

	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	108,178.64	73,262.50	181,441.14
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	11,331.09	0.00	11,331.09
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-254,250.83	26,486.89	-227,763.94
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-78,056.99	95,142.59	17,085.60
TOTAL REVENUE	-212,798.09	194,891.98	-17,906.11
TOTAL TAXES CLEARING ACCOUNTS	-212,798.09	194,891.98	-17,906.11
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	4,344.07	-214,614.22	-210,270.15
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	38,487,895.23	67,765,424.55	106,253,319.78
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	68,511,135.85	412,588,150.26	481,099,286.11
TOTAL REVENUE	107,003,375.15	480,138,960.59	587,142,335.74
TOTAL CORPORATE NET INCOME TAXES	107,003,375.15	480,138,960.59	587,142,335.74
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	618,858.15	282,220.07	901,078.22
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	945,365.76	-2,161,667.56	-1,216,301.80
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	0.00	25,566.00	25,566.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	236,003.17	922,785.92	1,158,789.09
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	1,268,357.50	1,226,746.00	2,495,103.50
TOTAL REVENUE	3,068,584.58	295,650.43	3,364,235.01
TOTAL UTILITY GROSS RECEIPTS TAXES	3,068,584.58	295,650.43	3,364,235.01
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	137,923.46	915,882.69	1,053,806.15
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	31,680.00	9,242.00	40,922.00
TOTAL REVENUE	169,603.46	925,124.69	1,094,728.15
TOTAL UTILITY PROPERTY TAXES	169,603.46	925,124.69	1,094,728.15
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-2,022,439.43	1,265.76	-2,021,173.67
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	-1,743,187.19	38.84	-1,743,148.35
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	30.43	0.00	30.43
FD: 99999 APP FY: CI: 4112003 Life-Foreign	20,328.57	4,199.11	24,527.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	61.13	0.00	61.13
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	410,262.00	0.00	410,262.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	1,089.38	42.88	1,132.26
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	4,896.11	0.00	4,896.11
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	0.00	12,183.78	12,183.78
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	273,844.70	68,174.27	342,018.97
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	9,717,971.23	0.00	9,717,971.23
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	56,667.55	2,506.00	59,173.55
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	2,849,432.25	0.00	2,849,432.25
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	151,863.27	74,512.47	226,375.74
TOTAL REVENUE				9,720,820.00	162,923.11	9,883,743.11
TOTAL INSURANCE PREMIUMS				9,720,820.00	162,923.11	9,883,743.11
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	668.50	697,629.01	698,297.51
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	202,975.71	3,223,005.35	3,425,981.06
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	238,145.46	8,033,031.59	8,271,177.05
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	25,399.00	23,607.46	49,006.46
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	112,082.11	0.00	112,082.11
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	9,748.00	2,064,175.00	2,073,923.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	445,000.00	647,800.00	1,092,800.00
TOTAL REVENUE				1,034,018.78	14,689,248.41	15,723,267.19
TOTAL FINANCIAL INSTITUTIONS				1,034,018.78	14,689,248.41	15,723,267.19
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	37.99	247.89	285.88
TOTAL GENERAL SERVICES				37.99	247.89	285.88
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,618,185,923.80	772,525,711.70	2,390,711,635.50
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	5,608.04	-692,458.57	-686,850.53
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-16,661,558.83	-7,312,544.62	-23,974,103.45
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-9,038,876.00	-9,038,876.00	-18,077,752.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	249,858,969.26	124,999,010.44	374,857,979.70
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-77,413,789.70	-33,975,920.08	-111,389,709.78
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-2,366,572.55	-1,204,239.42	-3,570,811.97
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-10,995,690.84	-5,595,199.01	-16,590,889.85
TOTAL REVENUE				1,751,574,013.18	839,705,484.44	2,591,279,497.62
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-195,121.73	77,747.74	-117,373.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	-195,121.73	77,747.74	-117,373.99
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,751,378,929.44	839,783,480.07	2,591,162,409.51
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	215,643,011.90	121,872,839.72	337,515,851.62
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	0.00	-12,924.81	-12,924.81
TOTAL REVENUE	187,535,511.90	121,859,914.91	309,395,426.81
TOTAL CIGARETT TAX	187,535,511.90	121,859,914.91	309,395,426.81
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	4,561,822.73	2,358,691.61	6,920,514.34
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	0.00	-116.67	-116.67
TOTAL REVENUE	4,561,822.73	2,358,574.94	6,920,397.67
TOTAL MALT BEVERAGE TAX	4,561,822.73	2,358,574.94	6,920,397.67
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	57,948,285.46	29,542,517.55	87,490,803.01
TOTAL REVENUE	57,948,285.46	29,542,517.55	87,490,803.01
TOTAL LIQUOR TAX	57,948,285.46	29,542,517.55	87,490,803.01
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	19,443,032.38	10,368,454.35	29,811,486.73
TOTAL REVENUE	19,443,032.38	10,368,454.35	29,811,486.73
TOTAL OTHER TOBACCO PRODUCTS TAX	19,443,032.38	10,368,454.35	29,811,486.73
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	1,628,857,069.98	750,639,414.46	2,379,496,484.44
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	66,404,076.85	344,968,232.37	411,372,309.22
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	31,474,882.56	14,607,153.94	46,082,036.50
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	432,738.57	76,932.33	509,670.90
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-653,245.59	-19,041.42	-672,287.01
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	0.00	-230,769.85	-230,769.85
TOTAL REVENUE	1,726,515,522.37	1,110,041,921.83	2,836,557,444.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PERSONAL INCOME TAX	1,726,515,522.37	1,110,041,921.83	2,836,557,444.20
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	126,591,950.93	48,899,056.32	175,491,007.25
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-19,296,539.82	-8,948,217.61	-28,244,757.43
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	48,898.31	-17,286.55	31,611.76
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	-17,186,316.57	0.00	-17,186,316.57
TOTAL REVENUE	90,157,992.85	39,933,552.16	130,091,545.01
TOTAL REALTY TRANSFER TAX	90,157,992.85	39,933,552.16	130,091,545.01
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	1,361,444.30	258,216.17	1,619,660.47
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	164,981,433.71	67,102,606.83	232,084,040.54
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	0.00	-117.21	-117.21
TOTAL REVENUE	166,342,878.01	67,360,705.79	233,703,583.80
TOTAL INHERITANCE & ESTATE TAXES	166,342,878.01	67,360,705.79	233,703,583.80
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	1,826,206.99	338,776.68	2,164,983.67
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	7,278,476.58	1,066,834.00	8,345,310.58
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	-11,487.92	0.00	-11,487.92
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	-3,227.97	0.00	-3,227.97
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	0.00	-9,527,256.57	-9,527,256.57
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	26,849.52	75,829.22	102,678.74
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	15,804.83	17.00	15,821.83
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	-2.00	6,491.88	6,489.88
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	279,061.56	4,368.16	283,429.72
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	188,976.92	106,348.05	295,324.97
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	196,093.89	-246,107.25	-50,013.36
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	525,368.96	197,828.36	723,197.32
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-5,562,099.29	1,166,045.65	-4,396,053.64
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	270,872.28	0.00	270,872.28
TOTAL REVENUE	5,030,894.35	-6,810,824.82	-1,779,930.47
TOTAL MINOR & REPEALED TAXES	5,030,894.35	-6,810,824.82	-1,779,930.47
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	17,513,990.50	10,241,993.85	27,755,984.35
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	1,307,629.97	720,623.08	2,028,253.05

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	127,230.96	131,414.64	258,645.60
FD: 99999	APP FY:	CI: 4138012	Table Games Income	468,068.71	293,474.17	761,542.88
TOTAL REVENUE				19,416,920.14	11,387,505.74	30,804,425.88
TOTAL GAMING TAXES				19,416,920.14	11,387,505.74	30,804,425.88
TOTAL TAXES, PENALTIES & INTEREST				4,149,115,393.51	2,722,232,601.73	6,871,347,995.24
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	91,691.47	16,389.41	108,080.88
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	129,410.00	54,644.00	184,054.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	197,850.50	50,909.09	248,759.59
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	659,123.67	330,899.00	990,022.67
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	151,208.00	91,290.00	242,498.00
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	9,000.00	3,075.00	12,075.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	29,654.50	16,857.00	46,511.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	9,060.00	5,035.00	14,095.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	9,500.00	3,875.00	13,375.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	13,997.00	7,825.00	21,822.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	5,835.00	3,750.00	9,585.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	4,000.00	3,200.00	7,200.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	15,100.00	9,200.00	24,300.00
TOTAL LABOR & INDUSTRY				1,325,430.14	596,948.50	1,922,378.64
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	2,985.00	310.00	3,295.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	34,523.00	12,737.00	47,260.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	39.00	18.00	57.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	21,075.00	1,995.00	23,070.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,000.00	1,700.00	4,700.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	904,184.39	43,161.75	947,346.14
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	56,169.00	143,229.00	199,398.00
TOTAL EDUCATION				1,021,975.39	203,150.75	1,225,126.14
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	9,603.00	5,278.30	14,881.30
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	34,250.00	21,850.00	56,100.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	184,310.86	83,760.09	268,070.95
TOTAL REVENUE				228,163.86	110,888.39	339,052.25
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	395,718.25	202,942.00	598,660.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	96,664.00	40,186.80	136,850.80

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	4,088,592.87	2,039,531.99	6,128,124.86
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	167,799.09	88,670.15	256,469.24
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	7,215.00	2,185.00	9,400.00
TOTAL STATE DEPARTMENT				4,755,989.21	2,373,515.94	7,129,505.15
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	9,495.00	3,960.00	13,455.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	13,000.00	26,000.00	39,000.00
TOTAL HUMAN SERVICES				22,495.00	29,960.00	52,455.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	36,648.66	9,310.08	45,958.74
TOTAL COMMUNITY & ECONOMIC DEVELOP				36,648.66	9,310.08	45,958.74
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	3,000.00	1,000.00	4,000.00
TOTAL LIQUOR CONTROL BOARD				3,000.00	1,000.00	4,000.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	2,525.00	0.00	2,525.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	2,328.00	0.00	2,328.00
TOTAL LIEUTENANT GOVERNOR				4,853.00	0.00	4,853.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	9,300.00	820.00	10,120.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	1,550.00	200.00	1,750.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	3,100.00	0.00	3,100.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	10,765.00	3,455.00	14,220.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	3,500.00	500.00	4,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	187,600.00	9,200.00	196,800.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	40,600.00	4,000.00	44,600.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	147,300.00	1,200.00	148,500.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	18,100.00	4,000.00	22,100.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	20,645.00	10,560.00	31,205.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	0.00	750.00	750.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	2,609.30	1,618.80	4,228.10
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	100.00	50.00	150.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	18,645.00	5,500.00	24,145.00
TOTAL ENVIRONMENTAL PROTECTION				465,014.30	41,853.80	506,868.10
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	12,500.00	0.00	12,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PA GAMING CONTROL BOARD				12,500.00	0.00	12,500.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	313,884.91	126,149.80	440,034.71
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	140.00	100.00	240.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,250.00	500.00	3,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	67,320.00	14,800.00	82,120.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	59,154.00	20,376.00	79,530.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	222.00	10.00	232.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	47,620.00	21,934.00	69,554.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	108,641.00	36,924.00	145,565.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	4,760.00	870.00	5,630.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	11,445.00	1,860.00	13,305.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	3,000.00	3,000.00	6,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	47,950.00	22,100.00	70,050.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,242,655.50	506,308.30	1,748,963.80
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-563,810.50	-349,202.50	-913,013.00
TOTAL HEALTH				1,346,731.91	406,229.60	1,752,961.51
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	424,825.49	150,967.61	575,793.10
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,855.00	0.00	3,855.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	4,620.00	1,155.00	5,775.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,230.00	0.00	1,230.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	25.00	25.00	50.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	230.00	60.00	290.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	40,860.00	47,580.00	88,440.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	43,393.00	14,600.00	57,993.00
TOTAL AGRICULTURE				519,063.49	214,387.61	733,451.10
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,368,660.31	683,125.33	2,051,785.64
TOTAL BANKING & SECURITIES				1,368,660.31	683,125.33	2,051,785.64
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	2,187,824.00	1,160,577.55	3,348,401.55
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	-17,218.60	4,624.00	-12,594.60
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	97,520.00	21,620.00	119,140.00
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	497,027.81	373,080.09	870,107.90
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	129,791.69	140,801.04	270,592.73
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	75,715.00	76,535.00	152,250.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,511.69	92,945.97	95,457.66

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-771,637.22	-714,948.58	-1,486,585.80
TOTAL INSURANCE	2,201,534.37	1,155,235.07	3,356,769.44
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	100.00	50.00	150.00
TOTAL AUDITOR GENERAL	100.00	50.00	150.00
TOTAL LICENSES & FEES	13,312,159.64	5,825,655.07	19,137,814.71
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	5,098.69	2,544.47	7,643.16
TOTAL LABOR & INDUSTRY	5,098.69	2,544.47	7,643.16
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	2,442.15	329.53	2,771.68
TOTAL ATTORNEY GENERAL	2,442.15	329.53	2,771.68
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	269,710.44	14,603.36	284,313.80
TOTAL PUBLIC UTILITY COMMISSION	269,710.44	14,603.36	284,313.80
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	66,695.53	26,136.39	92,831.92
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	94,557.35	50,660.40	145,217.75
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	3,652,534.36	1,648,455.11	5,300,989.47
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	3,016,587.75	1,563,077.56	4,579,665.31
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	74.27	4.96	79.23
FD: 99999 APP FY: CI: 4421124 CRIZ Program Penalties	5,123.08	0.00	5,123.08
TOTAL REVENUE	6,835,572.34	3,288,334.42	10,123,906.76
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421065 Miscellaneous Fines-BA 35	690.30	0.00	690.30
TOTAL ENVIRONMENTAL PROTECTION	690.30	0.00	690.30
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421039 Miscellaneous Fines BA38	100.00	0.00	100.00
TOTAL CONSERVATION & NATURAL RESOURC	100.00	0.00	100.00
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	16,116.54	1,512.00	17,628.54
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	18,300.00	0.00	18,300.00
TOTAL ETHICS COMMISSION	34,416.54	1,512.00	35,928.54
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	184,000.00	10,000.00	194,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PA GAMING CONTROL BOARD				184,000.00	10,000.00	194,000.00
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		6,150.00	0.00	6,150.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		3,100.27	1,359.37	4,459.64
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		259.60	197.46	457.06
TOTAL AGRICULTURE				9,509.87	1,556.83	11,066.70
78 Transportation						
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		1,964,428.09	634,431.87	2,598,859.96
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		375,982.84	188,123.91	564,106.75
TOTAL TRANSPORTATION				2,340,410.93	822,555.78	3,162,966.71
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		6,181,534.08	2,894,441.77	9,075,975.85
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		146,094.97	15,000.00	161,094.97
TOTAL INSURANCE				6,327,629.05	2,909,441.77	9,237,070.82
TOTAL FINES & PENALTIES				16,009,580.31	7,050,878.16	23,060,458.47
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999 APP FY: 2017	CI: 4541207	Augmenting Revenue Collected In Advance		2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY: 2017	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				2,502,002.99	0.00	2,502,002.99
18 Revenue						
FD: 99999 APP FY: 2017	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2017	CI: 4541316	BTFT Return Items		-97,295.79	0.00	-97,295.79
FD: 99999 APP FY:	CI: 4541316	BTFT Return Items		157,483.44	33,022.44	190,505.88
TOTAL REVENUE				63,663.80	33,022.44	96,686.24
21 Human Services						
FD: 99999 APP FY: 2017	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: 2017	CI: 4541210	Augmenting Rev Collected In Advc		65,508.48	0.00	65,508.48
FD: 99999 APP FY:	CI: 4541210	Augmenting Rev Collected In Advc		-65,508.48	0.00	-65,508.48
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	0.00	0.00
38 Conservation & Natural Resourc						
FD: 99999 APP FY: 2017	CI: 4120902	Parks Local Tax Withholdings		46,669.63	0.00	46,669.63
FD: 99999 APP FY:	CI: 4120902	Parks Local Tax Withholdings		6,813.74	625.26	7,439.00
TOTAL CONSERVATION & NATURAL RESOURC				53,483.37	625.26	54,108.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
73 Treasury						
FD: 99999	APP FY: 2017	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999	APP FY: 2017	CI: 4541240	Return Check Clearing Account	-4,906,209.88	0.00	-4,906,209.88
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	10,855.32	-844,760.96	-833,905.64
FD: 99999	APP FY: 2017	CI: 4541241	Return Item Clearing Account	-1,254,820.17	0.00	-1,254,820.17
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	863,887.76	-14,597.17	849,290.59
FD: 99999	APP FY: 2017	CI: 4541242	International Returns Clearing Account	268,867.44	0.00	268,867.44
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	673.59	197.87	871.46
TOTAL TREASURY				-5,016,760.27	-859,160.26	-5,875,920.53
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-1,213,387.02	-825,512.56	-2,038,899.58
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	891,082.57	0.00	891,082.57
TOTAL LABOR & INDUSTRY				891,082.57	0.00	891,082.57
79 Insurance						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	1,919,000.00	0.00	1,919,000.00
TOTAL INSURANCE				1,919,000.00	0.00	1,919,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				2,810,082.57	0.00	2,810,082.57
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	0.00	5,005.00	5,005.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	203.44	13.91	217.35
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	578,710.25	318,464.16	897,174.41
TOTAL CORRECTIONS				578,913.69	323,483.07	902,396.76
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-6,064.36	-2,344.49	-8,408.85
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	64.15	20.00	84.15
TOTAL LABOR & INDUSTRY				-6,000.21	-2,324.49	-8,324.70
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	11,925.00	23,337.00	35,262.00
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	1,559.39	213,945.61	215,505.00
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-109,450.16	-72,342.70	-181,792.86
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	3,889.59	1,223.43	5,113.02
TOTAL ATTORNEY GENERAL				-92,076.18	166,163.34	74,087.16
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	41,745.56	1,464,349.18	1,506,094.74
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	184,393.67	0.00	184,393.67

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	9,509.70	4,482.67	13,992.37
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	32,000.00	-40,000.00	-8,000.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-144,290.00	-4,468.00	-148,758.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	6.00	0.00	6.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	201,708.05	0.00	201,708.05
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	212,537.19	0.00	212,537.19
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	667.26	0.00	667.26
TOTAL GENERAL SERVICES				538,277.43	1,424,363.85	1,962,641.28
16 Education						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	382.45	0.00	382.45
TOTAL EDUCATION				382.45	0.00	382.45
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	2,911,731.16	1,366,456.78	4,278,187.94
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,348,323.95	1,109,966.91	3,458,290.86
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-175,193.78	49,456.44	-125,737.34
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	7,414.49	2,059.54	9,474.03
FD: 99999	APP FY:	CI: 4451332	Conscience Money	29.00	0.00	29.00
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	430.00	0.00	430.00
TOTAL REVENUE				5,092,734.82	2,527,939.67	7,620,674.49
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,312,735.41	118,615.46	1,431,350.87
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-7,469.04	-17,944.23	-25,413.27
TOTAL STATE DEPARTMENT				1,305,266.37	100,671.23	1,405,937.60
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-12,875.28	-8,700.79	-21,576.07
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	36,366.81	29,004.21	65,371.02
TOTAL STATE POLICE				23,491.53	20,303.42	43,794.95
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	7,898.36	305.50	8,203.86
TOTAL HUMAN SERVICES				7,898.36	305.50	8,203.86
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	38,000.00	125.00	38,125.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	11,032.44	5,342.92	16,375.36
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	150,249.04	74,160.80	224,409.84
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	356.10	119.07	475.17
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	54.00	56.75	110.75
FD: 99999	APP FY:	CI: 4451073	Contract Interest	10,197.70	0.00	10,197.70
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.00	11.59	11.59
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	72.07	72.97	145.04

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	43,451.37	19,561.71	63,013.08
FD: 99999	APP FY:	CI: 4529990	GENERAL Principle Repayments	-250.00	250.00	0.00
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	675,972.35	321,411.90	997,384.25
TOTAL COMMUNITY & ECONOMIC DEVELOP				929,135.07	421,112.71	1,350,247.78
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	4.40	0.00	4.40
TOTAL LIEUTENANT GOVERNOR				4.40	0.00	4.40
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.74	0.00	-0.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-0.74	0.00	-0.74
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	668.93	0.00	668.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	8,936.92	1,178.38	10,115.30
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	275,009.50	165,158.00	440,167.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	10.00	10.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	26,387.38	0.00	26,387.38
TOTAL ENVIRONMENTAL PROTECTION				311,152.73	166,346.38	477,499.11
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	0.00	110.00	110.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	166,798.00	66,250.00	233,048.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,340.00	0.00	3,340.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	3,862.00	2,912.00	6,774.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	120.60	90.00	210.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	88.97	40.00	128.97
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	97,981.50	65,922.00	163,903.50
FD: 99999	APP FY:	CI: 4451201	Water Leases	550.00	325.00	875.00
TOTAL CONSERVATION & NATURAL RESOURC				272,741.07	135,649.00	408,390.07
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	0.00	10,258.48	10,258.48
TOTAL HEALTH				0.00	10,258.48	10,258.48
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	19.25	20.00	39.25
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-10,038.08	-4,046.54	-14,084.62
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	82.00	0.00	82.00
TOTAL AGRICULTURE				-9,936.83	-4,026.54	-13,963.37
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,105,146.80	919,506.76	3,024,653.56

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,200.79	0.00	1,200.79
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-6,628.07	15,080.06	8,451.99
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-108.84	0.00	-108.84
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-234.91	-154.81	-389.72
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	8,424.11	2,047.02	10,471.13
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	985.52	985.52
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-35,000,000.00	-25,000,000.00	-60,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	20,521.41	52,667.41	73,188.82
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	54,640,106.71	2,695,857.08	57,335,963.79
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	0.00	-254,749.92	-254,749.92
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,937,145.54	1,180,991.71	4,118,137.25
TOTAL TREASURY				24,705,573.54	-20,387,769.17	4,317,804.37
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	100.00	0.00	100.00
TOTAL BANKING & SECURITIES				100.00	0.00	100.00
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	1,801.78	617.98	2,419.76
TOTAL TRANSPORTATION				1,801.78	617.98	2,419.76
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-1,694,377.00	-1,102,192.00	-2,796,569.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	980,766.36	-34,760.70	946,005.66
TOTAL EXECUTIVE OFFICES				-713,610.64	-1,136,952.70	-1,850,563.34
TOTAL MISCELLANEOUS REVENUE				32,945,848.64	-16,233,858.27	16,711,990.37
TOTAL NONTAX REVENUE				63,864,284.14	-4,182,837.60	59,681,446.54
5XX NONREVENUE RECEIPTS						
531	LOANS FROM OTHER FUNDS					
18	Revenue					
FD: 99999	APP FY:	CI: 4530258	Loans from Other Funds	241,000,000.00	0.00	241,000,000.00
TOTAL REVENUE				241,000,000.00	0.00	241,000,000.00
73	Treasury					
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	750,000,000.00	0.00	750,000,000.00
TOTAL TREASURY				750,000,000.00	0.00	750,000,000.00
TOTAL LOANS FROM OTHER FUNDS				991,000,000.00	0.00	991,000,000.00
TOTAL NONREVENUE RECEIPTS				991,000,000.00	0.00	991,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
11 Corrections						
FD: 10011	APP FY: 2016	CI: 4435392	Medical Co-Payments	3,450.85	0.00	3,450.85
FD: 10011	APP FY: 2017	CI: 4435392	Medical Co-Payments	56,387.33	36,021.35	92,408.68
FD: 10011	APP FY: 2017	CI: 4436293	Miscellaneous Reimbursements	83.76	55.84	139.60
FD: 10013	APP FY: 2017	CI: 4435107	Cable Reimbursement	29,304.29	15,806.86	45,111.15
FD: 10013	APP FY: 2017	CI: 4435147	COMMUNITY SERVICE CENTERS	35,063.91	8,324.33	43,388.24
FD: 10013	APP FY: 2016	CI: 4435900	Miscellaneous Sales	-1,067.75	0.00	-1,067.75
FD: 10013	APP FY: 2017	CI: 4435900	Miscellaneous Sales	59.75	100.00	159.75
FD: 10013	APP FY: 2016	CI: 4436253	Miscellaneous Institution Reimbursement	1,629.66	0.00	1,629.66
FD: 10013	APP FY: 2017	CI: 4436253	Miscellaneous Institution Reimbursement	12,887.28	11,152.53	24,039.81
FD: 10013	APP FY: 2017	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	25,800.00	18,400.00	44,200.00
FD: 10014	APP FY: 2017	CI: 4435167	COUNTY TRAINING	15,428.00	12,763.25	28,191.25
FD: 10014	APP FY: 2017	CI: 4435901	Miscellaneous Reimbursements-Central Office	132.50	243.00	375.50
FD: 11116	APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State	24,671.00	2,125.00	26,796.00
FD: 11116	APP FY: 2017	CI: 4436260	Interstate Supervision	118.44	15.06	133.50
TOTAL CORRECTIONS				203,949.02	105,007.22	308,956.24
12 Labor & Industry						
FD: 10031	APP FY: 2017	CI: 4415260	PA One Call Fees	10,911.12	10,200.00	21,111.12
FD: 10031	APP FY: 2016	CI: 4436148	Fees for Registry	183.00	0.00	183.00
FD: 10031	APP FY: 2017	CI: 4436148	Fees for Registry	878.84	1,640.50	2,519.34
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				2,036,972.96	11,840.50	2,048,813.46
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2017	CI: 4415270	FIG Police Accident Report Fees	30.00	30.00	60.00
FD: 10053	APP FY: 2017	CI: 4435079	BILLETING OPERATIONS	18,818.30	0.00	18,818.30
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	23,344.46	0.00	23,344.46
FD: 10053	APP FY: 2017	CI: 4435847	UTILITY REIMBURSEMENTS	35,841.53	16,183.27	52,024.80
FD: 10053	APP FY: 2017	CI: 4436261	Sale of Vehicles	0.00	2,680.00	2,680.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	27,060.00	13,530.00	40,590.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	9,186.66	4,593.33	13,779.99
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	16,986.66	8,493.33	25,479.99
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	10,500.00	5,250.00	15,750.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	14,583.34	7,291.67	21,875.01
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	10,978.34	5,489.17	16,467.51
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	305,201.50	140,736.38	445,937.88
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	146,075.41	59,637.63	205,713.04
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	307,637.89	120,712.36	428,350.25
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	152,352.55	92,153.14	244,505.69
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	287,348.13	123,748.70	411,096.83
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	271,329.45	87,678.33	359,007.78
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	863,974.96	289,082.72	1,153,057.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	320,620.21	106,346.78	426,966.99
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	918,694.81	367,683.80	1,286,378.61
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	274,299.56	170,581.14	444,880.70
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	464,497.20	176,335.16	640,832.36
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	563,322.84	171,808.06	735,130.90
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	125,075.26	276,174.73	401,249.99
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	59,572.45	44,139.07	103,711.52
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	95,165.93	148,088.70	243,254.63
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	22,287.60	36,325.69	58,613.29
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	37,315.11	69,766.84	107,081.95
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	85,633.90	72,356.18	157,990.08
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	40,710.87	11,615.39	52,326.26
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	0.00	3,900.00	3,900.00
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	0.00	71.14	71.14
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	3,172.40	1,279.27	4,451.67
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	842.14	1,209.23	2,051.37
FD: 10702	APP FY: 2017	CI: 4436663	PACE	4,541.38	1,081.60	5,622.98
FD: 10702	APP FY: 2017	CI: 4436663	PACE	1,464.25	711.32	2,175.57
FD: 10702	APP FY: 2017	CI: 4436663	PACE	12,689.40	6,615.07	19,304.47
FD: 10702	APP FY: 2017	CI: 4436663	PACE	16,758.22	6,244.35	23,002.57
FD: 10702	APP FY: 2017	CI: 4436663	PACE	897.08	0.00	897.08
FD: 10702	APP FY: 2017	CI: 4436663	PACE	12,319.53	2,371.59	14,691.12
TOTAL MILITARY & VETERANS AFFAIRS				5,561,129.32	2,651,995.14	8,213,124.46
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	38,320.57	7,354.28	45,674.85
FD: 10059	APP FY: 2017	CI: 4455227	Miscellaneous Revenue - DLE	0.00	21,750.00	21,750.00
FD: 10063	APP FY: 2016	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-3,399.42	0.00	-3,399.42
FD: 10063	APP FY: 2017	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	6,749.63	-4,870.30	1,879.33
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	1,187.98	-842.89	345.09
FD: 10063	APP FY: 2017	CI: 4431260	MAGLOCLLEN Non-Profit	0.00	138,674.60	138,674.60
FD: 10063	APP FY: 2017	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	102.40	70.40	172.80
FD: 10063	APP FY: 2017	CI: 4436167	Miscellaneous Revenue	241.32	8.51	249.83
FD: 16054	APP FY: 2017	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,843,000.00	0.00	2,843,000.00
FD: 16819	APP FY: 2017	CI: 4415364	Home Improvement Enforcement	2,363,000.00	0.00	2,363,000.00
TOTAL ATTORNEY GENERAL				5,249,202.48	162,144.60	5,411,347.08
15 General Services						
FD: 10067	APP FY: 2016	CI: 4436656	Operations and Services	2,004.00	0.00	2,004.00
FD: 10067	APP FY: 2017	CI: 4436656	Operations and Services	179,549.25	321,988.91	501,538.16
FD: 10070	APP FY: 2016	CI: 4415363	Forum Place Parking	1,500.00	-261,311.57	-259,811.57
FD: 10070	APP FY: 2017	CI: 4415363	Forum Place Parking	1,000.00	270,962.19	271,962.19
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	668,787.66	0.00	668,787.66

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	1,209,020.64	0.00	1,209,020.64
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	365,649.53	208,749.52	574,399.05
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	916,952.97	5,492.19	922,445.16
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	0.00	-7.65	-7.65
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	129,842.48	7.65	129,850.13
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	179,079.26	0.00	179,079.26
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	731,402.92	0.00	731,402.92
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	-0.06	-0.06
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	229,649.80	0.06	229,649.86
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	0.00	-2,385,653.16	-2,385,653.16
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	0.00	2,385,653.16	2,385,653.16
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	0.00	-2,711.36	-2,711.36
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	0.00	2,711.36	2,711.36
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	0.00	-317,954.96	-317,954.96
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	0.00	317,954.96	317,954.96
FD: 10074	APP FY: 2017	CI: 4411417	St Cnst Notices Dir	2,191.03	0.00	2,191.03
FD: 10074	APP FY: 2017	CI: 4415295	Contract Administration Fee	100,286.83	0.00	100,286.83
FD: 10074	APP FY: 2016	CI: 4425075	E-Verify	-26,926.67	0.00	-26,926.67
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	27,926.67	0.00	27,926.67
FD: 10074	APP FY: 2017	CI: 4435345	Law Enforcement Purchasing Program	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2017	CI: 4435438	NEWS ROOM	950.00	380.00	1,330.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	5,685.00	1,426.00	7,111.00
FD: 10074	APP FY: 2017	CI: 4435590	RECYCLING PROGRAM	12,169.54	24,187.21	36,356.75
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	-900.00	-900.00
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	88,928.30	35,012.48	123,940.78
FD: 10074	APP FY: 2017	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	13,369.02	98,757.02	112,126.04
FD: 10074	APP FY: 2017	CI: 4436092	Metrology Fees	51,905.14	11,995.70	63,900.84
FD: 10074	APP FY: 2017	CI: 4436099	TSA	64,374.76	948.50	65,323.26
FD: 10074	APP FY: 2017	CI: 4436134	CoStar Program	135,500.00	162,164.00	297,664.00
FD: 10074	APP FY: 2017	CI: 4436193	Shared Services	0.00	12,229.04	12,229.04
FD: 10074	APP FY: 2017	CI: 4436265	Services Provided Other Agencies-Media	42,383.37	6,952.48	49,335.85
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	0.00	807,297.55	807,297.55
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	165,254.39	51,787.76	217,042.15
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	2,245.52	300.00	2,545.52
FD: 10074	APP FY: 2017	CI: 4436446	DGS Annex	93,439.64	35,382.10	128,821.74
FD: 10074	APP FY: 2016	CI: 4436575	Settlement Agreements	0.00	-47,800.00	-47,800.00
FD: 10074	APP FY: 2017	CI: 4436575	Settlement Agreements	0.00	47,800.00	47,800.00
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	108.08	0.00	108.08
FD: 10075	APP FY: 2017	CI: 4436547	DGS Annex Utilities	55,742.90	23,463.05	79,205.95
TOTAL GENERAL SERVICES				5,450,972.03	1,817,264.13	7,268,236.16
16	Education					
FD: 10141	APP FY: 2017	CI: 4415383	Professional Educator Discipline Account	0.00	1,339.10	1,339.10

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10141	APP FY: 2017	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	535,000.00	0.00	535,000.00
FD: 10141	APP FY: 2017	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2017	CI: 4436479	Teacher Certification Augmentation	11,150.00	1,100.00	12,250.00
FD: 10141	APP FY: 2017	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2017	CI: 4455251	Miscellaneous Revenue	10,436.49	0.00	10,436.49
FD: 10142	APP FY: 2016	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	420.00	0.00	420.00
FD: 10142	APP FY: 2017	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	220.00	180.00	400.00
FD: 10142	APP FY: 2017	CI: 4435526	PHOTOCOPY SERVICES	208.20	89.70	297.90
TOTAL EDUCATION				2,417,434.69	2,708.80	2,420,143.49
17 Public Utility Commission						
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				15,000,000.00	0.00	15,000,000.00
18 Revenue						
FD: 10208	APP FY: 2017	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,020.00	0.00	2,020.00
FD: 10208	APP FY: 2017	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	3,125.79	11,002.48	14,128.27
FD: 10208	APP FY: 2016	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	468,560.34	0.00	468,560.34
FD: 10208	APP FY: 2017	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	712,860.19	493,832.21	1,206,692.40
FD: 10208	APP FY: 2017	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,913,438.51	0.00	4,913,438.51
FD: 10208	APP FY: 2017	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	177,601.82	5,600.00	183,201.82
FD: 10208	APP FY: 2017	CI: 4436087	Reimburse cost of services to other agencies	156,786.79	201,564.61	358,351.40
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	19,738.19	18,549.73	38,287.92
FD: 10208	APP FY: 2017	CI: 4436390	Sale of Equipment	572.25	0.00	572.25
FD: 10208	APP FY: 2017	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	95,351.83	64,566.27	159,918.10
TOTAL REVENUE				6,550,055.71	795,115.30	7,345,171.01
19 State Department						
FD: 16239	APP FY: 2017	CI: 4415175	TRANSFERS FROM PLAA	10,000,000.00	0.00	10,000,000.00
FD: 16240	APP FY: 2017	CI: 4415162	STATE BOARD OF PODIATRY	277,000.00	0.00	277,000.00
FD: 16646	APP FY: 2017	CI: 4415158	STATE BOARD OF MEDICINE	8,934,000.00	0.00	8,934,000.00
FD: 16647	APP FY: 2017	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,818,000.00	0.00	1,818,000.00
FD: 16663	APP FY: 2017	CI: 4415155	STATE ATHLETIC COMMISSION	639,000.00	0.00	639,000.00
FD: 26239	APP FY: 2017	CI: 4415041	CORPORATION BUREAU	2,000,000.00	0.00	2,000,000.00
TOTAL STATE DEPARTMENT				23,668,000.00	0.00	23,668,000.00
20 State Police						
FD: 10214	APP FY: 2017	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,828,000.00	0.00	1,828,000.00
FD: 10214	APP FY: 2017	CI: 4436287	Pre Employment Testing	14,179.49	1,118.42	15,297.91
FD: 10214	APP FY: 2017	CI: 4436484	Retired Law Enf ID's	2,274.00	908.00	3,182.00
FD: 10216	APP FY: 2017	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2017	CI: 4411399	Scrap Metal Act	500.00	643.10	1,143.10
FD: 10220	APP FY: 2017	CI: 4411421	Expungement/Limited Access Fees	2,442.00	396.00	2,838.00
FD: 10220	APP FY: 2017	CI: 4411422	Lethal Weapons	15,648.45	5,931.64	21,580.09

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,008.61	245.22	2,253.83
FD: 10220	APP FY: 2017	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,439.87	1,720.07	4,159.94
FD: 10220	APP FY: 2017	CI: 4425067	PA Amber Alert penalties	314.92	213.76	528.68
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	150.17	297.68	447.85
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	885,098.00	375,361.00	1,260,459.00
FD: 10220	APP FY: 2017	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,000.00	7,000.00	14,000.00
FD: 10220	APP FY: 2017	CI: 4435254	FINGERPRINT RECORD CHECKS	23,240.00	6,230.00	29,470.00
FD: 10220	APP FY: 2017	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	688,911,000.00	0.00	688,911,000.00
FD: 10220	APP FY: 2017	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	11,961,191.18	4,067,439.37	16,028,630.55
FD: 10220	APP FY: 2017	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	71.00	0.00	71.00
FD: 10220	APP FY: 2017	CI: 4435658	REIMBURSEMENT FOR SEVICES	836,434.48	182,230.75	1,018,665.23
FD: 10220	APP FY: 2017	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	23,110.54	8,506.49	31,617.03
FD: 10220	APP FY: 2017	CI: 4435934	Reimbursement for FBI Print Cards	281,999.75	287,129.50	569,129.25
FD: 10220	APP FY: 2017	CI: 4435973	PATCH-Credit Card Receipts	1,085,664.45	550,438.42	1,636,102.87
FD: 10220	APP FY: 2017	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	943,556.68	0.00	943,556.68
FD: 10220	APP FY: 2017	CI: 4436360	Miscellaneous Revenue	112,749.70	18,076.33	130,826.03
FD: 10220	APP FY: 2017	CI: 4436413	Right To Know Requests	191.49	42.61	234.10
FD: 10220	APP FY: 2017	CI: 4436584	Superload Revenues	898,634.53	284,274.10	1,182,908.63
FD: 10220	APP FY: 2017	CI: 4436633	PennDOT CZ Reimbursements	636,209.75	0.00	636,209.75
FD: 10220	APP FY: 2017	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	8,170.00	8,170.00
FD: 11040	APP FY: 2017	CI: 4436634	OPRS MLF Transfer	38,943,000.00	0.00	38,943,000.00
FD: 16218	APP FY: 2016	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-256.80	0.00	-256.80
FD: 16218	APP FY: 2017	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,125.51	0.00	100,125.51
TOTAL STATE POLICE				768,213,977.77	5,806,372.46	774,020,350.23
21 Human Services						
FD: 10233	APP FY: 2017	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	900.00	0.00	900.00
FD: 10233	APP FY: 2016	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	165,288.19	0.00	165,288.19
FD: 10233	APP FY: 2017	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	83,395.85	200,517.15	283,913.00
FD: 10233	APP FY: 2017	CI: 4436045	County Admin Statewide	26,000.00	13,000.00	39,000.00
FD: 10234	APP FY: 2017	CI: 4436274	Attendant Care Patient Fees	103,469.18	32,613.33	136,082.51
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	172,061.04	92,876.83	264,937.87
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	123,368.10	50,001.87	173,369.97
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	153,241.04	134,227.10	287,468.14
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	73,902.79	35,901.39	109,804.18
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	169,366.26	82,384.58	251,750.84
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	127,867.86	88,609.38	216,477.24
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	230,326.21	94,244.58	324,570.79
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	27.65	0.00	27.65
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	7.00	0.00	7.00
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	18,960.07	932.53	19,892.60
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,470.00	1,470.00
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	89.52	0.00	89.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	0.00	96,369.47	96,369.47
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	591.88	265.34	857.22
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	1,707.72	1,444.70	3,152.42
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	45,437.94	26,796.90	72,234.84
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	8,942.69	44,219.40	53,162.09
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	13,730.26	13,730.26
FD: 10249	APP FY: 2017	CI: 4436153	Mental Retardation-Institutional Collections	1,507,173.88	700,631.43	2,207,805.31
FD: 10249	APP FY: 2017	CI: 4436155	Mental Retardation-Institutional Reimbursements	331.15	45.00	376.15
FD: 10251	APP FY: 2017	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	4,491,839.00	7,290.00	4,499,129.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	7,200.00	7,200.00
FD: 10257	APP FY: 2017	CI: 4436204	Interagency MOU Funds	0.00	520,000.00	520,000.00
FD: 10261	APP FY: 2017	CI: 4435887	BJJS Central Region	196.00	12,058.00	12,254.00
FD: 10261	APP FY: 2017	CI: 4436554	BJJS Eastern Region	0.00	3,851.00	3,851.00
FD: 10263	APP FY: 2017	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	956,589.17	422,163.40	1,378,752.57
FD: 10263	APP FY: 2017	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,100.85	0.00	1,100.85
FD: 10263	APP FY: 2017	CI: 4436346	Adam Walsh Clearance Check Revenue	122,394.00	182,556.00	304,950.00
FD: 10267	APP FY: 2017	CI: 4435321	INTERGOVERNMENTAL TRANSFER	2.00	0.00	2.00
FD: 10912	APP FY: 2017	CI: 4436353	Early Childhood Education Revenue	15,814.50	1,646,000.00	1,661,814.50
TOTAL HUMAN SERVICES				8,600,391.54	4,511,399.64	13,111,791.18
24 Community & Economic Develop						
FD: 10294	APP FY: 2017	CI: 4415379	Film Tax Credit App	1,949.00	0.00	1,949.00
FD: 10294	APP FY: 2017	CI: 4431246	Non COPA Reimbursements	0.00	2,500.00	2,500.00
FD: 10294	APP FY: 2017	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2017	CI: 4435635	REIMB-PIDA EXPENSES	312,259.30	123,908.43	436,167.73
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	163,757.08	45,900.23	209,657.31
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	12,758.63	3,687.93	16,446.56
FD: 10313	APP FY: 2017	CI: 4436083	Reimbursement CFA	323,135.64	0.00	323,135.64
FD: 10313	APP FY: 2017	CI: 4436470	Non COPA Reimbursements	195,510.00	0.00	195,510.00
FD: 10313	APP FY: 2017	CI: 4436606	HMIS Local Match	0.00	9,285.00	9,285.00
FD: 10313	APP FY: 2017	CI: 4455207	Transfer Between Governmental Units	851,994.21	0.00	851,994.21
FD: 11052	APP FY: 2017	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2017	CI: 4435770	SMALL BUSINESS ADVOCATE	1,715,000.00	0.00	1,715,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,801,363.86	185,281.59	3,986,645.45
25 Probation & Parole						
FD: 10331	APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State	0.00	3,375.00	3,375.00
TOTAL PROBATION & PAROLE				0.00	3,375.00	3,375.00
30 Historical & Museum Commission						
FD: 10347	APP FY: 2016	CI: 4436478	Box Storage at SRC	-69,095.82	0.00	-69,095.82
FD: 10347	APP FY: 2017	CI: 4436478	Box Storage at SRC	69,095.82	0.00	69,095.82
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	0.00	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2017	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	0.00	100.00
FD: 10355	APP FY: 2016	CI: 4436306	Reimbursements	4,384.94	0.00	4,384.94
FD: 10355	APP FY: 2017	CI: 4436306	Reimbursements	2,909.07	0.00	2,909.07
TOTAL PA EMERGENCY MANAGEMENT AGENCY				7,394.01	0.00	7,394.01
32 Civil Service Commission						
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-76,532.51	0.00	-76,532.51
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-750,000.00	0.00	-750,000.00
FD: 10360	APP FY: 2017	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	6,758,746.83	0.00	6,758,746.83
FD: 10360	APP FY: 2017	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	303,252.28	8,996.45	312,248.73
TOTAL CIVIL SERVICE COMMISSION				6,235,466.60	8,996.45	6,244,463.05
35 Environmental Protection						
FD: 10381	APP FY: 2017	CI: 4425082	Lab Accreditation Fines & Penalties	110,000.00	0.00	110,000.00
FD: 10381	APP FY: 2017	CI: 4435062	AUTOMOBILE/VEHICLE SALE	4,500.00	60,900.00	65,400.00
FD: 10381	APP FY: 2017	CI: 4435492	PADOT ISTE A PROGRAM	120,257.84	0.00	120,257.84
FD: 10381	APP FY: 2017	CI: 4435598	REIMB - WPCRF - CLEAN WATER	58,750.05	0.00	58,750.05
FD: 10381	APP FY: 2017	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	8,893.83	4,503.60	13,397.43
FD: 10381	APP FY: 2017	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	23,257.08	0.00	23,257.08
FD: 10381	APP FY: 2017	CI: 4436096	Environmental Lab Registration Fees	308,062.00	130,470.00	438,532.00
FD: 10381	APP FY: 2017	CI: 4436097	Reimbursement for Lab Services	100,232.92	941,861.58	1,042,094.50
FD: 10381	APP FY: 2017	CI: 4436436	Right To Know Field Operations	1,616.06	1,384.00	3,000.06
FD: 10382	APP FY: 2017	CI: 4435424	Miscellaneous BA35	111.55	0.00	111.55
FD: 10382	APP FY: 2017	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	18,780.18	0.00	18,780.18
FD: 10382	APP FY: 2017	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	35,583.38	0.00	35,583.38
FD: 10382	APP FY: 2017	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	3,034.94	0.00	3,034.94
FD: 10382	APP FY: 2017	CI: 4436615	Padot Istea Program	7,216.90	0.00	7,216.90
FD: 10386	APP FY: 2017	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	71,678.10	0.00	71,678.10
FD: 10390	APP FY: 2017	CI: 4435602	Reimb For Departmental Services	2,086.41	0.00	2,086.41
FD: 10390	APP FY: 2017	CI: 4435654	REIMBURSEMENT FOR EDP	2,014,067.75	0.00	2,014,067.75
FD: 10390	APP FY: 2017	CI: 4436437	Right To Know Central Office	664.51	194.04	858.55
FD: 10390	APP FY: 2009	CI: 4436437	Right To Know Central Office	25.70	-25.70	0.00
FD: 26251	APP FY: 2017	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				3,540,819.20	1,139,287.52	4,680,106.72
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2017	CI: 4435065	Automobile/ Vehicle Sale Forestry	384.36	29,045.00	29,429.36
FD: 10394	APP FY: 2017	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	14,198.32	2,159.56	16,357.88
FD: 10394	APP FY: 2017	CI: 4435430	MISCELLANEOUS TICKETS & FINES	120.94	178.00	298.94
FD: 10394	APP FY: 2017	CI: 4435548	PRIVATE DONATIONS	0.00	5.00	5.00
FD: 10394	APP FY: 2017	CI: 4435608	Forestry Miscellaneous Reimbursements	170,621.23	53,154.61	223,775.84
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	167,574.58	25,109.88	192,684.46

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10395	APP FY: 2017	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	14,825.00	14,825.00
FD: 10399	APP FY: 2017	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	82,125.00	15,625.00	97,750.00
FD: 10399	APP FY: 2017	CI: 4435500	pymts for deptl services	56,749.93	32,945.10	89,695.03
TOTAL CONSERVATION & NATURAL RESOURC				491,774.36	173,047.15	664,821.51
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2017	CI: 4436149	Municipal Codes Fund	109.90	0.00	109.90
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	144,825.44	40,636.01	185,461.45
TOTAL LEGISLATIVE MISC & COMMISSIONS				144,935.34	40,636.01	185,571.35
51	Supreme Court					
FD: 10414	APP FY: 2017	CI: 4415022	COBRA ADMINISTRATIVE FEES	624.45	253.99	878.44
FD: 10414	APP FY: 2017	CI: 4415246	Fees Miscellaneous	676.95	0.00	676.95
FD: 10414	APP FY: 2016	CI: 4431258	State Grants	77,437.19	0.00	77,437.19
FD: 10414	APP FY: 2016	CI: 4436532	Interpreter Program	0.00	-25.00	-25.00
FD: 10414	APP FY: 2017	CI: 4436532	Interpreter Program	8,629.90	3,150.00	11,779.90
FD: 10414	APP FY: 2017	CI: 4455256	Other Grant Income	13,333.00	0.00	13,333.00
FD: 10417	APP FY: 2017	CI: 4415052	FEES & CHARGES-SUPREME COURT	54,520.69	23,557.02	78,077.71
FD: 10417	APP FY: 2017	CI: 4431257	Sale of Assets	1,400.00	0.00	1,400.00
FD: 10956	APP FY: 2017	CI: 4415294	Miscellaneous Fees	25.00	25.00	50.00
FD: 10956	APP FY: 2017	CI: 4455218	PJC Chargebacks	89,449.23	31,358.61	120,807.84
FD: 14421	APP FY: 2017	CI: 4411416	Filing Fees - Act 5	207,918.36	87,169.04	295,087.40
FD: 14421	APP FY: 2017	CI: 4415111	Public Access and Online Pymt Fees	606,663.31	240,294.59	846,957.90
FD: 14421	APP FY: 2017	CI: 4431257	Sale of Assets	209,690.18	0.00	209,690.18
FD: 14421	APP FY: 2017	CI: 4435796	Transfers	45,000,000.00	0.00	45,000,000.00
FD: 14421	APP FY: 2017	CI: 4455218	PJC Chargebacks	14,677.36	7,653.45	22,330.81
TOTAL SUPREME COURT				46,285,045.62	393,436.70	46,678,482.32
52	Superior Court					
FD: 10432	APP FY: 2017	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	27,433.01	16,568.04	44,001.05
FD: 10432	APP FY: 2017	CI: 4431257	Sale of Assets	0.00	10,601.00	10,601.00
TOTAL SUPERIOR COURT				27,433.01	27,169.04	54,602.05
53	Courts of Common Pleas					
FD: 10437	APP FY: 2017	CI: 4436514	Taxable Sales	966.00	78.00	1,044.00
TOTAL COURTS OF COMMON PLEAS				966.00	78.00	1,044.00
58	Commonwealth Court					
FD: 10447	APP FY: 2017	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	39,379.98	0.00	39,379.98
TOTAL COMMONWEALTH COURT				39,379.98	0.00	39,379.98
59	Magisterial District Judges					
FD: 10452	APP FY: 2017	CI: 4436533	MDJ Education Program	1,550.00	700.00	2,250.00
TOTAL MAGISTERIAL DISTRICT JUDGES				1,550.00	700.00	2,250.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
67 Health						
FD: 10467	APP FY: 2017	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	16.40	0.00	16.40
FD: 10469	APP FY: 2016	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	25.00	0.00	25.00
FD: 10469	APP FY: 2017	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	6,728.50	747.00	7,475.50
FD: 10469	APP FY: 2016	CI: 4435850	VITAL CHEK SURCHARGE	25,632.80	9,888.80	35,521.60
FD: 10469	APP FY: 2017	CI: 4435850	VITAL CHEK SURCHARGE	76,751.20	28,736.00	105,487.20
FD: 10470	APP FY: 2017	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	625.00	0.00	625.00
FD: 10470	APP FY: 2017	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	4,150.00	2,078.00	6,228.00
FD: 10470	APP FY: 2017	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	8,325.00	9,250.00	17,575.00
FD: 10470	APP FY: 2017	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	116.00	116.00
FD: 10470	APP FY: 2017	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,345,295.00	180,340.00	1,525,635.00
FD: 10470	APP FY: 2017	CI: 4435829	TRAINING COURSE FEES	670.14	0.00	670.14
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	2,251.39	0.00	2,251.39
FD: 26322	APP FY: 2016	CI: 4411402	VitalChek Revenue	38,449.20	14,833.20	53,282.40
FD: 26322	APP FY: 2017	CI: 4411402	VitalChek Revenue	115,126.80	43,104.00	158,230.80
FD: 26322	APP FY: 2017	CI: 4436284	Transfer from Vital Statistics Improvement Fund	600,000.00	0.00	600,000.00
TOTAL HEALTH				2,224,046.43	289,093.00	2,513,139.43
68 Agriculture						
FD: 10528	APP FY: 2017	CI: 4415006	APIARY REGISTRATION FEES	3,250.00	0.00	3,250.00
FD: 10528	APP FY: 2017	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,175.00	500.00	1,675.00
FD: 10528	APP FY: 2017	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	13,023.76	835.00	13,858.76
FD: 10528	APP FY: 2017	CI: 4415076	LIME CONTROL FEES	4,181.31	182.56	4,363.87
FD: 10528	APP FY: 2017	CI: 4415077	LIME REGISTRATION FEES	1,875.00	75.00	1,950.00
FD: 10528	APP FY: 2017	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	5,000.00	1,000.00	6,000.00
FD: 10528	APP FY: 2017	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	2,190.00	750.00	2,940.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	130,000.00	0.00	130,000.00
FD: 10528	APP FY: 2017	CI: 4415341	Food Facility Re-Inspection Fees	8,100.00	1,800.00	9,900.00
FD: 10528	APP FY: 2017	CI: 4415349	Veterinarian Diag	176,161.67	82,712.49	258,874.16
FD: 10528	APP FY: 2017	CI: 4415350	Domestic Animal Dealer	1,900.00	450.00	2,350.00
FD: 10528	APP FY: 2017	CI: 4431252	Certificates of Free Sale	18,900.00	8,310.00	27,210.00
FD: 10528	APP FY: 2017	CI: 4436282	Taxidermy Registration Fees	15,800.00	9,800.00	25,600.00
FD: 10528	APP FY: 2017	CI: 4436303	Transfer from other State Agency	6,764.00	62,179.00	68,943.00
FD: 10528	APP FY: 2017	CI: 4436496	Conference Registration Fees	760.00	0.00	760.00
TOTAL AGRICULTURE				389,080.74	168,594.05	557,674.79
73 Treasury						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	9,741.99	4,650.30	14,392.29
FD: 10544	APP FY: 2017	CI: 4435017	ADMINISTRATIVE FEES	0.00	297,416.18	297,416.18
FD: 10544	APP FY: 2017	CI: 4435018	ADMINISTRATIVE FEES - HES	0.00	7,007.67	7,007.67
FD: 10544	APP FY: 2017	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	950,000.00	0.00	950,000.00
FD: 10544	APP FY: 2017	CI: 4435422	MISCELLANEOUS	6,177.95	1,934.55	8,112.50
FD: 10544	APP FY: 2017	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	251.29	0.00	251.29

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10544 APP FY: 2017 CI: 4436127 SAP Postage Reimbursements	165,667.20	0.00	165,667.20
FD: 10544 APP FY: 2017 CI: 4436384 SSP Administrative Fees	2,687,324.06	0.00	2,687,324.06
FD: 10544 APP FY: 2017 CI: 4436385 OPEB Revenue	124,417.66	0.00	124,417.66
TOTAL TREASURY	3,943,580.15	311,008.70	4,254,588.85
75 Banking & Securities			
FD: 26385 APP FY: 2017 CI: 4415372 License and Fees	6,913,000.00	0.00	6,913,000.00
TOTAL BANKING & SECURITIES	6,913,000.00	0.00	6,913,000.00
81 Executive Offices			
FD: 10599 APP FY: 2016 CI: 4435143 CLE REGISTRATION FEES	-62,263.93	0.00	-62,263.93
FD: 10599 APP FY: 2017 CI: 4435143 CLE REGISTRATION FEES	63,723.93	30.00	63,753.93
FD: 10605 APP FY: 2017 CI: 4436612 Technology Services	7,154,834.91	0.00	7,154,834.91
FD: 10620 APP FY: 2017 CI: 4435093 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	2,447.87	0.00	2,447.87
FD: 10620 APP FY: 2017 CI: 4435702 REVENUE COLLECTED FROM AGENCIES FOR MGR	10,681.00	5,075.00	15,756.00
FD: 10620 APP FY: 2017 CI: 4435813 TEMPORARY CLERICAL POOL	18,939.96	-18,939.96	0.00
FD: 10620 APP FY: 2016 CI: 4435813 TEMPORARY CLERICAL POOL	216,710.59	1,192.56	217,903.15
FD: 10620 APP FY: 2017 CI: 4435813 TEMPORARY CLERICAL POOL	437,079.25	369,244.67	806,323.92
FD: 10620 APP FY: 2017 CI: 4436372 CDL Testing	22,673.00	2,044.00	24,717.00
FD: 10620 APP FY: 2017 CI: 4436442 OA Reimb-Services Rendered	42,382.00	0.00	42,382.00
FD: 10622 APP FY: 2017 CI: 4421115 Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622 APP FY: 2016 CI: 4436432 Comptroller Services	20,000.00	0.00	20,000.00
FD: 10622 APP FY: 2016 CI: 4436599 Miscellaneous Augmenting Revenue	-99,000.00	0.00	-99,000.00
FD: 10622 APP FY: 2017 CI: 4436599 Miscellaneous Augmenting Revenue	99,000.00	0.00	99,000.00
FD: 10622 APP FY: 2016 CI: 4436774 OAS billing for Services	4,404.50	0.00	4,404.50
FD: 10622 APP FY: 2017 CI: 4436774 OAS billing for Services	7,635.50	5,478.00	13,113.50
FD: 10624 APP FY: 2016 CI: 4455194 Interagency MOUs	-1,557,028.79	0.00	-1,557,028.79
FD: 10624 APP FY: 2017 CI: 4455194 Interagency MOUs	1,557,028.79	712,000.00	2,269,028.79
FD: 10633 APP FY: 2017 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	235.14	268.73	503.87
FD: 11003 APP FY: 2016 CI: 4436594 Interagency MOU's	-1,706,852.41	0.00	-1,706,852.41
FD: 11003 APP FY: 2017 CI: 4436594 Interagency MOU's	3,656,852.41	0.00	3,656,852.41
TOTAL EXECUTIVE OFFICES	9,889,513.72	1,076,393.00	10,965,906.72
92 Auditor General			
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	691,913.22	0.00	691,913.22
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,808,250.47	0.00	1,808,250.47
TOTAL AUDITOR GENERAL	2,580,163.69	0.00	2,580,163.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	929,467,598.23	19,680,944.00	949,148,542.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	929,467,598.23	19,680,944.00	949,148,542.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
11 Corrections						
FD:42041	APP FY: 2017	CI: 4415165	STATE PAROLE SUPERVISION FEES	353,840.51	73,639.96	427,480.47
FD:42042	APP FY: 2017	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	1,473,333.64	1,403,035.40	2,876,369.04
TOTAL CORRECTIONS				1,827,174.15	1,476,675.36	3,303,849.51
12 Labor & Industry						
FD:40131	APP FY: 2017	CI: 4710077	Labor Law Settlements	8,718.38	36,079.74	44,798.12
TOTAL LABOR & INDUSTRY				8,718.38	36,079.74	44,798.12
13 Military & Veterans Affairs						
FD:40226	APP FY: 2017	CI: 4710194	Holding Acct-Member Funds	-31,964.13	-47,877.13	-79,841.26
TOTAL MILITARY & VETERANS AFFAIRS				-31,964.13	-47,877.13	-79,841.26
14 Attorney General						
FD:40010	APP FY: 2017	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	-179,603.74	64,612.25	-114,991.49
TOTAL ATTORNEY GENERAL				-179,603.74	64,612.25	-114,991.49
15 General Services						
FD:40012	APP FY: 2017	CI: 4435827	TORT CLAIMS PAYMENTS	349,348.97	126,840.65	476,189.62
FD:40013	APP FY: 2017	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	4,987,355.79	252,195.43	5,239,551.22
FD:40014	APP FY: 2017	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,092,288.29	130,008.64	3,222,296.93
FD:40015	APP FY: 2017	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	118,500.00	-970,777.69	-852,277.69
TOTAL GENERAL SERVICES				8,547,493.05	-461,732.97	8,085,760.08
16 Education						
FD:49017	APP FY: 2017	CI: 4730014	Access- School Age Children	6,855,343.62	3,683,149.69	10,538,493.31
FD:49017	APP FY: 2017	CI: 4730015	Access- Preschool	1,093,795.31	693,564.75	1,787,360.06
TOTAL EDUCATION				7,949,138.93	4,376,714.44	12,325,853.37
18 Revenue						
FD:40025	APP FY: 2017	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	0.00	14,442.70	14,442.70
FD:40025	APP FY: 2017	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	4,718,985.70	4,651.42	4,723,637.12
FD:40230	APP FY: 2017	CI: 4710197	Host Municipality Tax	22,572.70	3,899.10	26,471.80
TOTAL REVENUE				4,741,558.40	22,993.22	4,764,551.62
19 State Department						
FD:40027	APP FY: 2017	CI: 4710044	National Registry Of Real Estate Appraisers	36,360.00	2,320.00	38,680.00
TOTAL STATE DEPARTMENT				36,360.00	2,320.00	38,680.00
21 Human Services						
FD:40028	APP FY: 2017	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	113,110.00	76,460.00	189,570.00
FD:40029	APP FY: 2017	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	120,218.47	69,893.05	190,111.52
FD:40030	APP FY: 2017	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	7,417.35	100.00	7,517.35
FD:40031	APP FY: 2017	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	8,331.15	3,703.82	12,034.97
FD:40032	APP FY: 2017	CI: 4710071	Unemployment Comp Intercept ics=001710	3,276,558.04	1,397,207.52	4,673,765.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40035 APP FY: 2017 CI: 4710029 Interest - Statewide Child Support Collections	1,993.62	888.21	2,881.83
FD:40151 APP FY: 2017 CI: 4455162 Act 66 PFA Fee	5,135.85	2,847.97	7,983.82
TOTAL HUMAN SERVICES	3,532,764.48	1,551,100.57	5,083,865.05
24 Community & Economic Develop			
FD:40037 APP FY: 2017 CI: 4435125 Trade Show Participation	23,100.00	6,800.00	29,900.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	23,100.00	6,800.00	29,900.00
25 Probation & Parole			
FD:40041 APP FY: 2017 CI: 4415165 STATE PAROLE SUPERVISION FEES	283,429.79	253,210.87	536,640.66
FD:40042 APP FY: 2017 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,619,843.09	0.00	1,619,843.09
TOTAL PROBATION & PAROLE	1,903,272.88	253,210.87	2,156,483.75
30 Historical & Museum Commission			
FD:49043 APP FY: 2017 CI: 4710007 NPS Historic Preservation Grant	45,215.43	0.01	45,215.44
TOTAL HISTORICAL & MUSEUM COMMISSION	45,215.43	0.01	45,215.44
35 Environmental Protection			
FD:40047 APP FY: 2017 CI: 4710065 Security Deposits Receipts	210,450.00	1,016,500.00	1,226,950.00
FD:49046 APP FY: 2017 CI: 4710021 Federal Flood Control Payments	641.80	327,354.34	327,996.14
TOTAL ENVIRONMENTAL PROTECTION	211,091.80	1,343,854.34	1,554,946.14
37 Environmental Hearing Board			
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	152.69	97.43	250.12
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	-2,762.70	0.00	-2,762.70
TOTAL ENVIRONMENTAL HEARING BOARD	-2,610.01	97.43	-2,512.58
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2017 CI: 4435347 LEASES	18,800.00	7,225.00	26,025.00
FD:40099 APP FY: 2017 CI: 4435483 OTHER REVENUE	0.00	25.00	25.00
FD:40099 APP FY: 2017 CI: 4435704 RIGHTS-OF-WAY	19,350.00	5,000.00	24,350.00
FD:40099 APP FY: 2017 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	6,725,323.65	1,957,288.11	8,682,611.76
FD:40099 APP FY: 2017 CI: 4436473 Parks Nature inns	25,419.68	20,271.55	45,691.23
FD:40100 APP FY: 2017 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	2,554,008.40	2,271,040.87	4,825,049.27
FD:40100 APP FY: 2017 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-2,811,777.91	0.00	-2,811,777.91
FD:40102 APP FY: 2017 CI: 4436611 Oil and Gas Escrow	-70,520.00	0.00	-70,520.00
FD:40102 APP FY: 2017 CI: 4710064 Security Deposit Receipts	185,651.50	33,563.00	219,214.50
TOTAL CONSERVATION & NATURAL RESOURC	6,646,255.32	4,294,413.53	10,940,668.85
41 Senate			
FD:40170 APP FY: 2017 CI: 4710132 Local Services Tax Senate	12,535.52	9,004.84	21,540.36
FD:40203 APP FY: 2017 CI: 4710171 Earned Income Tax Senate	95,339.24	70,177.16	165,516.40
FD:40246 APP FY: 2017 CI: 4710216 Payroll PAUC Senate	4,818.47	3,585.90	8,404.37
TOTAL SENATE	112,693.23	82,767.90	195,461.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
42 House of Representatives			
FD:40171 APP FY: 2017 CI: 4710133 Local Services Tax House	29,882.30	12,159.84	42,042.14
FD:40204 APP FY: 2017 CI: 4710172 Earned Income Tax House	207,321.41	85,455.86	292,777.27
FD:40247 APP FY: 2017 CI: 4710217 Payroll PAUC House	9,254.13	3,692.35	12,946.48
TOTAL HOUSE OF REPRESENTATIVES	246,457.84	101,308.05	347,765.89
44 Legislative Reference Bureau			
FD:40056 APP FY: 2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	11,723.14	4,732.00	16,455.14
FD:40208 APP FY: 2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	12,895.81	2,555.53	15,451.34
TOTAL LEGISLATIVE REFERENCE BUREAU	24,618.95	7,287.53	31,906.48
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	1,611.32	796.55	2,407.87
FD:40210 APP FY: 2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	907.12	453.56	1,360.68
FD:40216 APP FY: 2017 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	2,692.25	1,038.24	3,730.49
FD:40217 APP FY: 2017 CI: 4710187 Earned Income Tax Center for Rural PA	805.12	402.56	1,207.68
TOTAL LEGISLATIVE MISC & COMMISSIONS	6,015.81	2,690.91	8,706.72
46 Joint State Government Comm.			
FD:40211 APP FY: 2017 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	1,359.40	733.61	2,093.01
TOTAL JOINT STATE GOVERNMENT COMM.	1,359.40	733.61	2,093.01
47 Legislative Budget and Finance			
FD:40212 APP FY: 2017 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	2,027.41	975.22	3,002.63
TOTAL LEGISLATIVE BUDGET AND FINANCE	2,027.41	975.22	3,002.63
48 Legislative Data Processing			
FD:40213 APP FY: 2017 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	4,086.77	2,052.77	6,139.54
TOTAL LEGISLATIVE DATA PROCESSING	4,086.77	2,052.77	6,139.54
49 Air & Water Pollution Control			
FD:40214 APP FY: 2017 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	671.04	335.52	1,006.56
TOTAL AIR & WATER POLLUTION CONTROL	671.04	335.52	1,006.56
51 Supreme Court			
FD:40057 APP FY: 2017 CI: 4720025 Payroll Deduction Withholdings BA51	28,965,243.19	14,140,142.11	43,105,385.30
FD:40058 APP FY: 2017 CI: 4720012 Benefits	12,018,685.20	10,537,556.70	22,556,241.90
FD:40059 APP FY: 2017 CI: 4411352 Restricted Receipts	7,530,362.04	-40,097,623.93	-32,567,261.89
FD:40059 APP FY: 2017 CI: 4425020 FEES - ACT 59	5,864,448.49	2,893,489.81	8,757,938.30
FD:40059 APP FY: 2017 CI: 4436243 Transfer to RC 001610-051028-101	-45,000,000.00	0.00	-45,000,000.00
FD:40060 APP FY: 2017 CI: 4720017 Fees - Act 119	23,398.96	11,910.91	35,309.87
FD:40140 APP FY: 2017 CI: 4445054 Interest / Dividends	1,905.96	1,197.71	3,103.67
FD:40140 APP FY: 2017 CI: 4710092 Fees - Access to Justice	1,879,559.99	961,804.04	2,841,364.03
FD:40354 APP FY: 2017 CI: 4710097 Disciplinary Board Receipts	392,561.99	156,195.65	548,757.64

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL SUPREME COURT	11,676,165.82	-11,395,327.00	280,838.82
58 Commonwealth Court			
FD:40242 APP FY: 2017 CI: 4710212 Commonwealth Court Escrow Account	5,000.00	0.00	5,000.00
TOTAL COMMONWEALTH COURT	5,000.00	0.00	5,000.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2017 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	2,154.24	1,077.12	3,231.36
TOTAL REGULATORY REVIEW COMMISSION	2,154.24	1,077.12	3,231.36
67 Health			
FD:40350 APP FY: 2017 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	146,855.34	0.00	146,855.34
FD:40350 APP FY: 2017 CI: 4710155 Contra Act 13	-2,334,215.37	0.00	-2,334,215.37
TOTAL HEALTH	-2,187,360.03	0.00	-2,187,360.03
73 Treasury			
FD:40064 APP FY: 2017 CI: 4710062 Reserve For Claims Of Unclaimed Property	35,000,000.00	25,000,000.00	60,000,000.00
FD:40069 APP FY: 2017 CI: 4710055 Payroll Deductions BA73	1,222,989.63	638,062.79	1,861,052.42
FD:40359 APP FY: 2017 CI: 4710104 Unclaimed Property Restitution Deposits	19,037.95	20,203.98	39,241.93
TOTAL TREASURY	36,242,027.58	25,658,266.77	61,900,294.35
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2017 CI: 4441201 SHARE Loan Program	367.98	242.50	610.48
TOTAL DRUG AND ALCOHOL PROGRAMS	367.98	242.50	610.48
78 Transportation			
FD:40228 APP FY: 2017 CI: 4710196 Vehicle Code Fines: PA State Police	1,576,376.47	690,809.89	2,267,186.36
TOTAL TRANSPORTATION	1,576,376.47	690,809.89	2,267,186.36
81 Executive Offices			
FD:40123 APP FY: 2017 CI: 4435962 Workers Comp Program ics= 00171	515,215.28	33,726.03	548,941.31
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	52,163.46	25,282.72	77,446.18
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	507,313.98	297,444.30	804,758.28
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	29,014.43	14,466.57	43,481.00
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	6,506,138.04	4,261,582.80	10,767,720.84
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	10,253,371.79	6,535,858.63	16,789,230.42
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	1,033.04	516.52	1,549.56
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	21,762,617.22	13,981,829.43	35,744,446.65
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	480,565.01	310,732.14	791,297.15
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	47,366.18	24,147.77	71,513.95
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	43,787,174.75	28,825,715.64	72,612,890.39
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	102,699.23	52,358.31	155,057.54
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	234,903,451.80	156,092,133.90	390,995,585.70
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	317,772.87	205,042.56	522,815.43
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	758,210.02	482,466.46	1,240,676.48

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	138,673.59	92,786.11	231,459.70
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	14,498,350.76	9,326,565.98	23,824,916.74
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	537.00	-537.00	0.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	2,452,668.72	1,598,428.68	4,051,097.40
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	5,557.81	17,896.45	23,454.26
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	427,442.45	283,605.42	711,047.87
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	3,274,173.69	2,259,655.83	5,533,829.52
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	277,050.04	179,270.19	456,320.23
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	167,065.94	107,871.69	274,937.63
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	93,233.32	67,386.29	160,619.61
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	14,638.00	15,500.00	30,138.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	2,643.76	1,508.23	4,151.99
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	31,578.08	10,474.40	42,052.48
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	10,345.72	7,587.90	17,933.62
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	27,082.59	16,917.27	43,999.86
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	41.58	0.00	41.58
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	27,111.46	13,608.06	40,719.52
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	21,330.58	16,310.12	37,640.70
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	9,132.00	6,833.00	15,965.00
FD:40123	APP FY: 2017	CI: 4436701	RR -Payroll Fed'l WH	86,839,792.33	55,756,792.99	142,596,585.32
FD:40123	APP FY: 2017	CI: 4436702	RR -Payroll SS Taxes	79,632,201.84	50,446,456.74	130,078,658.58
FD:40123	APP FY: 2017	CI: 4436703	RR -Payroll Medicare	20,577,620.82	13,224,471.69	33,802,092.51
FD:40123	APP FY: 2017	CI: 4436710	RR Group Life Insurance	1,224,341.84	798,150.73	2,022,492.57
FD:40123	APP FY: 2017	CI: 4436721	RR SWIF	20,794,593.04	13,619,474.76	34,414,067.80
FD:40123	APP FY: 2017	CI: 4436726	RR Annuitants Medical Hospital	88,039,929.52	55,416,570.21	143,456,499.73
FD:40123	APP FY: 2017	CI: 4436727	RR Regular Medical Hospital	135,731,429.61	87,569,152.37	223,300,581.98
FD:40123	APP FY: 2017	CI: 4436728	State Police Medical Hospital	11,114,470.03	8,398,285.00	19,512,755.03
FD:40123	APP FY: 2017	CI: 4436729	Leave Payout Assessment	12,035,184.66	8,098,272.71	20,133,457.37
FD:40123	APP FY: 2017	CI: 4436759	Retired PA State Police Program	20,734,745.33	15,158,400.00	35,893,145.33
FD:40123	APP FY: 2017	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1,122,808.00	741,641.00	1,864,449.00
FD:40123	APP FY: 2017	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	197,971.00	117,921.00	315,892.00
FD:40123	APP FY: 2017	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	103,741.00	66,161.00	169,902.00
FD:40123	APP FY: 2017	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,585.00	2,137.00	5,722.00
FD:40123	APP FY: 2017	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	151,397.00	98,776.00	250,173.00
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	16,491.54	8,512.97	25,004.51
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	339.54	169.77	509.31
FD:40123	APP FY: 2017	CI: 4445025	Interest Earned Retired State Police Hospital Insu	71,326.00	46,769.00	118,095.00
FD:40123	APP FY: 2017	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	43,549.00	28,787.00	72,336.00
FD:40161	APP FY: 2017	CI: 4415353	SECA Administration Fee	25,615.85	12,859.49	38,475.34
FD:40161	APP FY: 2017	CI: 4710167	SECA Contributions	376,524.71	248,599.07	625,123.78
FD:40161	APP FY: 2017	CI: 4710168	SECA Undesignated Contributions	2,684.64	1,327.12	4,011.76
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	321,067.94	0.00	321,067.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	642,232.22	0.00	642,232.22
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	436.04	772.13	1,208.17
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	3,915.47	8,186.10	12,101.57
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	4,760.04	11,230.31	15,990.35
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	6,004.91	14,268.77	20,273.68
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-189,337.99	0.00	-189,337.99
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-729,514.38	-47,509.39	-777,023.77
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-207,097.93	-36,175.79	-243,273.72
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-280,087.27	-10,838.00	-290,925.27
FD:49190	APP FY: 2017	CI: 4445062	JAI Interest Earned	138.64	341.29	479.93
TOTAL EXECUTIVE OFFICES				819,915,624.18	534,964,935.44	1,354,880,559.62
TOTAL RESTRICTED RECEIPTS				902,886,251.63	563,037,417.89	1,465,923,669.52
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2017	CI: 4455244	PSCOA Schlorarship Fund Deposits	49.33	32.51	81.84
FD:60403	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	0.00	970,777.69	970,777.69
FD:62054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	732,204.59	29,947.11	762,151.70
FD:62359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	77,666.65	0.00	77,666.65
FD:62408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	60,042.66	0.00	60,042.66
TOTAL CORRECTIONS				869,963.23	1,000,757.31	1,870,720.54
12 Labor & Industry						
FD:60004	APP FY: 2017	CI: 4435801	SURFACE TRANSPORTATION ACT	57,584.96	37,012.50	94,597.46
FD:60005	APP FY: 2017	CI: 4415009	ASBESTOS ACCREDITATION FEES	17,000.00	10,000.00	27,000.00
FD:60005	APP FY: 2017	CI: 4415010	ASBESTOS CERTIFICATION FEES	118,225.00	53,380.00	171,605.00
FD:60005	APP FY: 2017	CI: 4415070	LEAD ACCREDITATION FEES	1,250.00	500.00	1,750.00
FD:60005	APP FY: 2017	CI: 4415071	LEAD CERTIFICATION FEES	19,800.00	10,850.00	30,650.00
FD:60005	APP FY: 2017	CI: 4436404	Asbestos/Lead Data Requests & Notifications	375.00	120.00	495.00
FD:60005	APP FY: 2017	CI: 4445058	Interest Earnings Asbestos/Lead Account	6,064.36	2,344.49	8,408.85
TOTAL LABOR & INDUSTRY				220,299.32	114,206.99	334,506.31
13 Military & Veterans Affairs						
FD:60158	APP FY: 2017	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	108.84	0.00	108.84
FD:60216	APP FY: 2017	CI: 4301511	Military Family Relief Assistance Contributions	5,804.92	2,483.96	8,288.88
FD:60356	APP FY: 2017	CI: 4421117	State Military Justice Fund	0.00	200.00	200.00
TOTAL MILITARY & VETERANS AFFAIRS				5,913.76	2,683.96	8,597.72
14 Attorney General						
FD:60009	APP FY: 2017	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	121,889.87	119,554.10	241,443.97
FD:60009	APP FY: 2017	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	27,048.26	10,251.34	37,299.60
FD:60009	APP FY: 2017	CI: 4455155	Asset Forfeiture Receipts	841,774.57	673,124.37	1,514,898.94
FD:60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	84,930.67	23,220.70	108,151.37

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	25,346.28	18,258.71	43,604.99
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	163.10	107.65	270.75
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	142.50	95.24	237.74
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	3,984.57	1,426.56	5,411.13
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	716.66	516.71	1,233.37
FD: 60010	APP FY: 2017	CI: 4425030	INTEREST EARNED	6,764.06	4,466.43	11,230.49
FD: 60010	APP FY: 2017	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	178.82	8,864.64	9,043.46
FD: 60012	APP FY: 2017	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,133,233.25	0.00	2,133,233.25
FD: 60012	APP FY: 2017	CI: 4445051	Interest Earned BA14	2,827.18	1,528.72	4,355.90
FD: 60013	APP FY: 2017	CI: 4425031	Interest Earned BA14	983.05	646.02	1,629.07
FD: 60013	APP FY: 2017	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	24,379.09	0.00	24,379.09
FD: 60014	APP FY: 2017	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	23,720.75	47,975.15	71,695.90
FD: 60014	APP FY: 2017	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	273,957.45	0.00	273,957.45
FD: 60014	APP FY: 2017	CI: 4435812	TELEMARKETING REGISTRATION ACT	5,500.00	5,500.00	11,000.00
FD: 60014	APP FY: 2017	CI: 4455177	Interest Earned BA14	57,999.38	38,239.19	96,238.57
FD: 60015	APP FY: 2017	CI: 4435162	CORONERS' EDUCATION BOARD	0.00	12,600.00	12,600.00
FD: 60215	APP FY: 2017	CI: 4455161	Interest Earned BA 14	3,583.00	2,411.72	5,994.72
FD: 60238	APP FY: 2017	CI: 4415261	Criminal Justice Enhancement	1,309,747.91	648,570.09	1,958,318.00
FD: 60298	APP FY: 2017	CI: 4455147	Drug Demand Reduction Program	351,719.00	0.00	351,719.00
FD: 60316	APP FY: 2017	CI: 4411394	Home Improvement Contractor Costs	1,505.78	1,445.38	2,951.16
FD: 60316	APP FY: 2017	CI: 4415351	Home Improvement Contractor Fees	739,100.00	175,950.00	915,050.00
FD: 60316	APP FY: 2017	CI: 4415352	Home Improvement Contractor Penalties	11,900.00	3,125.00	15,025.00
FD: 60316	APP FY: 2017	CI: 4445059	Interest Earned BA 14	6,940.38	4,645.75	11,586.13
TOTAL ATTORNEY GENERAL				6,060,035.58	1,802,523.47	7,862,559.05
15 General Services						
FD: 60017	APP FY: 2017	CI: 4435814	TEMPORARY TRANSPORTATION	200.00	100.00	300.00
TOTAL GENERAL SERVICES				200.00	100.00	300.00
16 Education						
FD: 60018	APP FY: 2017	CI: 4435551	PRIVATE LICENSED BOARDS	82,030.00	141,350.00	223,380.00
FD: 60351	APP FY: 2017	CI: 4455250	Cross State Learning Collaborative	0.40	0.26	0.66
FD: 60353	APP FY: 2017	CI: 4415382	Professional Educator Discipline Account	408,678.09	210,795.17	619,473.26
FD: 60371	APP FY: 2017	CI: 4431217	Alternative Education	100,000.00	22,000.00	122,000.00
FD: 60416	APP FY: 2017	CI: 4411424	Interstate Reciprocity Agreement	261,000.00	119,000.00	380,000.00
TOTAL EDUCATION				851,708.49	493,145.43	1,344,853.92
17 Public Utility Commission						
FD: 60024	APP FY: 2017	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	3,850.00	2,450.00	6,300.00
FD: 60024	APP FY: 2017	CI: 4415008	APPLICATION FEES	65,500.00	26,380.00	91,880.00
FD: 60024	APP FY: 2017	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	20,328,385.46	16,126,290.00	36,454,675.46
FD: 60024	APP FY: 2017	CI: 4415263	Unified Carrier Registration Program	245,574.00	62,546.00	308,120.00
FD: 60024	APP FY: 2017	CI: 4415367	Spud Well Fee	150.00	0.00	150.00
FD: 60024	APP FY: 2017	CI: 4415375	Miscellaneous Fees	10,094.00	6,889.50	16,983.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PUBLIC UTILITY COMMISSION				20,653,553.46	16,224,555.50	36,878,108.96
18 Revenue						
FD:60263	APP FY: 2017	CI: 4116004	Tax Amnesty Collections	-322,366.37	0.00	-322,366.37
FD:60277	APP FY: 2017	CI: 4137009	Enhanced Revenue Collection	54,972,240.26	34,099,537.11	89,071,777.37
FD:60342	APP FY: 2017	CI: 4451441	Contingent Fee Contract Collections	469,831.97	97,860.75	567,692.72
TOTAL REVENUE				55,119,705.86	34,197,397.86	89,317,103.72
19 State Department						
FD:60027	APP FY: 2017	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	983,870.97	537,764.17	1,521,635.14
FD:60028	APP FY: 2017	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	167,443.79	20,167.72	187,611.51
FD:60028	APP FY: 2017	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	112,744.94	61,845.47	174,590.41
FD:60028	APP FY: 2017	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	25,769.09	8,144.02	33,913.11
FD:60028	APP FY: 2017	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	7,805.55	3,257.03	11,062.58
FD:60028	APP FY: 2017	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	8,559.13	5,345.49	13,904.62
FD:60028	APP FY: 2017	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	162,275.00	25,835.00	188,110.00
FD:60028	APP FY: 2017	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	12,331.81	11,266.67	23,598.48
FD:60028	APP FY: 2017	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	312,943.72	881,935.77	1,194,879.49
FD:60028	APP FY: 2017	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,940.35	960.98	2,901.33
FD:60028	APP FY: 2017	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	134,482.92	377,090.95	511,573.87
FD:60028	APP FY: 2017	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	-1,696.03	17,199.10	15,503.07
FD:60028	APP FY: 2017	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	5,011.15	2,985.97	7,997.12
FD:60028	APP FY: 2017	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	12,345.91	13,671.92	26,017.83
FD:60028	APP FY: 2017	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,469.00	1,850.70	5,319.70
FD:60028	APP FY: 2017	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	387,917.49	56,982.26	444,899.75
FD:60028	APP FY: 2017	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	70,565.24	9,088.43	79,653.67
FD:60028	APP FY: 2017	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	30,986.27	14,165.47	45,151.74
FD:60028	APP FY: 2017	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	-9,209.71	35,582.01	26,372.30
FD:60028	APP FY: 2017	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	69,537.79	23,691.43	93,229.22
FD:60028	APP FY: 2017	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	179,386.96	108,807.79	288,194.75
FD:60028	APP FY: 2017	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	23,245.00	619,045.30	642,290.30
FD:60028	APP FY: 2017	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	44,527.46	22,794.73	67,322.19
FD:60028	APP FY: 2017	CI: 4415288	State Board of Massage Therapists	23,420.31	11,122.39	34,542.70
FD:60028	APP FY: 2017	CI: 4415289	State Board of Crane Operators	13,550.00	2,129.00	15,679.00
FD:60028	APP FY: 2017	CI: 4415347	State Board of Auctioneers	5,835.00	4,280.00	10,115.00
FD:60029	APP FY: 2017	CI: 4415163	STATE BOARD OF PODIATRY	2,966.50	1,193.63	4,160.13
FD:60030	APP FY: 2017	CI: 4415159	State Board Of Medicine	144,993.67	77,775.33	222,769.00
FD:60031	APP FY: 2017	CI: 4415161	State Board Of Osteopathic Medicine	29,186.87	11,369.82	40,556.69
FD:60032	APP FY: 2017	CI: 4415015	Boxing 5% Gross	13,691.00	9,926.61	23,617.61
FD:60032	APP FY: 2017	CI: 4415016	BOXING LICENSES	8,550.00	7,087.00	15,637.00
FD:60032	APP FY: 2017	CI: 4415017	BROADCAST FEES - BOXING	0.00	26,247.62	26,247.62
FD:60032	APP FY: 2017	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,425.00	525.00	1,950.00
FD:60032	APP FY: 2017	CI: 4415156	State Athletic Commission	21,438.72	129,323.18	150,761.90

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60032	APP FY: 2017	CI: 4415181	Wrestling 5% Gross	75,703.10	2,697.00	78,400.10
FD: 60032	APP FY: 2017	CI: 4415281	MMA 5% Gross	5,880.50	25,078.70	30,959.20
FD: 60201	APP FY: 2017	CI: 4810031	Help America Vote Act	-63,481.30	0.00	-63,481.30
FD: 60201	APP FY: 2017	CI: 4810032	Help America Vote Act Interest	7,469.04	17,944.23	25,413.27
FD: 60226	APP FY: 2017	CI: 4415239	Lobbying Disclosure Fund	27,790.49	9,106.50	36,896.99
TOTAL STATE DEPARTMENT				3,064,672.70	3,195,284.39	6,259,957.09
20 State Police						
FD: 60160	APP FY: 2017	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	2,495.10	1,845.80	4,340.90
FD: 60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	596,482.00	0.00	596,482.00
FD: 60160	APP FY: 2017	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	50,000.00	50,000.00
FD: 60161	APP FY: 2017	CI: 4455018	CRIMINAL LAB USER FEES	271,787.17	125,353.15	397,140.32
FD: 60163	APP FY: 2017	CI: 4436485	Firearm Background Check	2,216.00	1,011.00	3,227.00
FD: 60163	APP FY: 2017	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	407,353.00	317,120.00	724,473.00
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	729,281.16	0.00	729,281.16
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	3,341.72	0.00	3,341.72
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	140.63	0.00	140.63
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	10,898.94	0.00	10,898.94
FD: 60166	APP FY: 2017	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-217,657.21	0.00	-217,657.21
FD: 60166	APP FY: 2017	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-18,958.44	0.00	-18,958.44
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	7,577.53	5,004.14	12,581.67
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	2,802.65	1,850.85	4,653.50
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	3,645.00	3,645.00
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-126,012.97	0.00	-126,012.97
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	126,012.97	0.00	126,012.97
FD: 60334	APP FY: 2017	CI: 4436641	Tower Management	53,039.26	27,132.23	80,171.49
FD: 60335	APP FY: 2017	CI: 4436639	ARRA Broadband Middle Mile	2,824.00	0.00	2,824.00
FD: 60336	APP FY: 2017	CI: 4455243	PSTA Scholarship Fund Deposits	641.26	422.58	1,063.84
TOTAL STATE POLICE				1,854,264.77	533,384.75	2,387,649.52
21 Human Services						
FD: 60033	APP FY: 2017	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	26,340.00	7,350.00	33,690.00
FD: 60034	APP FY: 2017	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	669,512.48	0.00	669,512.48
FD: 60035	APP FY: 2017	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,740,748.00	1,786,807.00	9,527,555.00
FD: 60262	APP FY: 2017	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	19,755.85	19,755.85
FD: 60289	APP FY: 2017	CI: 4436132	Nursing Facility Assessments	2,587,992.63	3,082,341.35	5,670,333.98
FD: 60309	APP FY: 2017	CI: 4436573	Statewide Quality Care Assessment	11,617,001.35	500,262.80	12,117,264.15
FD: 60370	APP FY: 2017	CI: 4411395	Act 28 Birth Certificate Fees	140,952.61	87,300.63	228,253.24
FD: 60396	APP FY: 2017	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2017	CI: 4411408	Medical Assistance Enrollment	17,360.00	10,080.00	27,440.00
TOTAL HUMAN SERVICES				38,164,907.07	5,493,897.63	43,658,804.70
24 Community & Economic Develop						
FD: 60051	APP FY: 2017	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60052	APP FY: 2017	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	-454.56	1,557.82	1,103.26
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	169,424.00	53,340.00	222,764.00
FD: 60368	APP FY: 2017	CI: 4415386	Manu-Mod Building Fees	25,710.00	12,250.00	37,960.00
FD: 60368	APP FY: 2017	CI: 4436667	Mobilized Housing HUD	7,110.00	112,407.00	119,517.00
FD: 60414	APP FY: 2017	CI: 4120016	CFA Debt Service Transfer	9,038,876.00	9,038,876.00	18,077,752.00
FD: 60424	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	1,283.55	845.64	2,129.19
TOTAL COMMUNITY & ECONOMIC DEVELOP				11,241,948.99	9,219,276.46	20,461,225.45
25 Probation & Parole						
FD: 60054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	-664,688.45	0.00	-664,688.45
FD: 60359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	-77,666.65	14,820.00	-62,846.65
FD: 60408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	-60,042.66	0.00	-60,042.66
TOTAL PROBATION & PAROLE				-802,397.76	14,820.00	-787,577.76
30 Historical & Museum Commission						
FD: 60056	APP FY: 2017	CI: 4415120	Rental and other fees - Ephrata Cloiser	425.00	1,800.00	2,225.00
FD: 60056	APP FY: 2017	CI: 4415121	Rental and other fees-Old Economy Village	50.00	1,675.00	1,725.00
FD: 60056	APP FY: 2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,050.00	125.00	1,175.00
FD: 60056	APP FY: 2017	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	450.00	250.00	700.00
FD: 60056	APP FY: 2017	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,194.00	797.00	2,991.00
FD: 60056	APP FY: 2017	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	2,750.00	1,600.00	4,350.00
FD: 60056	APP FY: 2017	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	375.00	100.00	475.00
FD: 60056	APP FY: 2017	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	2,000.00	1,000.00	3,000.00
FD: 60056	APP FY: 2017	CI: 4435933	Rental & Other Fees PA Military Museum	587.50	262.50	850.00
FD: 60056	APP FY: 2017	CI: 4436003	Anthracite Heritage Museum	250.00	125.00	375.00
FD: 60056	APP FY: 2017	CI: 4436028	Erie Maritime Museum Rentals an	250.00	100.00	350.00
FD: 60056	APP FY: 2017	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	1,650.00	0.00	1,650.00
FD: 60056	APP FY: 2017	CI: 4436438	PA Lumber Museum	450.00	300.00	750.00
FD: 60056	APP FY: 2017	CI: 4436439	Cornwall Iron Furnace	0.00	25.00	25.00
FD: 60056	APP FY: 2017	CI: 4436778	Rental & Other Fees Bushy Run	4,180.00	0.00	4,180.00
TOTAL HISTORICAL & MUSEUM COMMISSION				16,661.50	8,159.50	24,821.00
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2017	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2017	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	17,500.00	37,500.00	55,000.00
FD: 60063	APP FY: 2017	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,383,824.98	0.00	1,383,824.98
FD: 60249	APP FY: 2017	CI: 4445043	Earned Interest	0.74	0.00	0.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,151,325.72	37,500.00	2,188,825.72
35 Environmental Protection						
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	16,575.00	2,300.00	18,875.00
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	4,150.00	6,000.00	10,150.00
FD: 60065	APP FY: 2017	CI: 4415216	Operator Certification Fees	71,100.00	26,985.00	98,085.00
FD: 60065	APP FY: 2017	CI: 4415318	Operator Certification Training Fees	8,485.44	1,886.00	10,371.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60065	APP FY: 2017	CI: 4415319	Operator Certification System Annual Fees	447,762.44	37,363.30	485,125.74
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	0.00	8.08	8.08
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	14,018.00	17,426.00	31,444.00
FD: 60065	APP FY: 2017	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-8,748.10	0.00	-8,748.10
FD: 60066	APP FY: 2017	CI: 4415208	auth fees	3,400.00	1,550.00	4,950.00
FD: 60067	APP FY: 2017	CI: 4415049	FEES	1,750.00	0.00	1,750.00
FD: 60067	APP FY: 2017	CI: 4425023	FINES & PENALTIES	500.00	0.00	500.00
FD: 60067	APP FY: 2017	CI: 4435002	5% Transfer To Environmental Education Fund	-62,071.54	0.00	-62,071.54
FD: 60069	APP FY: 2017	CI: 4415095	Permit Fees	5,500.00	4,250.00	9,750.00
FD: 60069	APP FY: 2017	CI: 4425025	Fines And Penalties	900.00	0.00	900.00
FD: 60069	APP FY: 2017	CI: 4435003	5% Transfer To Environmental Education Fund	-747.50	0.00	-747.50
FD: 60070	APP FY: 2017	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	517,970.00	148,220.00	666,190.00
FD: 60070	APP FY: 2017	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2017	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	34,872.48	13,400.00	48,272.48
FD: 60070	APP FY: 2017	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	653,940.00	248,130.00	902,070.00
FD: 60070	APP FY: 2017	CI: 4425026	Fines And Penalties	19,591.49	5,453.50	25,044.99
FD: 60070	APP FY: 2017	CI: 4435007	5% Trf To Environmental Educ Fund	-18,881.58	0.00	-18,881.58
FD: 60070	APP FY: 2017	CI: 4435066	Automobile/Vehicle Sale	0.00	4,710.00	4,710.00
FD: 60070	APP FY: 2017	CI: 4435974	Cost Recovery-Radiation Protection-State	500,000.00	0.00	500,000.00
FD: 60070	APP FY: 2017	CI: 4436412	Misc Revenue (Radiation Protection)	3,500.00	5,500.00	9,000.00
FD: 60072	APP FY: 2017	CI: 4411380	Dams & Encroachment Fees	107,486.00	7,435.00	114,921.00
FD: 60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	729,566.82	163,475.00	893,041.82
FD: 60072	APP FY: 2017	CI: 4415044	DEEP MINE-PERMIT FEES	350.00	0.00	350.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	0.00	1,500.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2017	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	101,617.18	26,583.97	128,201.15
FD: 60072	APP FY: 2017	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	59,590.00	23,200.00	82,790.00
FD: 60072	APP FY: 2017	CI: 4415276	NPDES Stormwater Permit Fees.	476,707.00	123,900.00	600,607.00
FD: 60072	APP FY: 2017	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	191,450.00	108,200.00	299,650.00
FD: 60072	APP FY: 2017	CI: 4415320	E&S Stormwater Permit Fees	8,300.00	64,600.00	72,900.00
FD: 60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	750.00	1,500.00	2,250.00
FD: 60072	APP FY: 2017	CI: 4415323	MS4 Permit/Annual Fees	24,841.20	86,750.00	111,591.20
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	500.00	-500.00	0.00
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	31,450.00	11,675.00	43,125.00
FD: 60072	APP FY: 2017	CI: 4415325	Sewage Permit Fees	3,800.00	2,825.00	6,625.00
FD: 60072	APP FY: 2017	CI: 4415326	NPDES Sewage Annual Fee	221,165.86	86,741.98	307,907.84
FD: 60072	APP FY: 2017	CI: 4415327	IW Permit Transfer Fee	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2017	CI: 4415328	NPDES IW Annual Fee	354,196.53	68,967.94	423,164.47
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	5,275.34	163.26	5,438.60
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	374,598.54	186,551.22	561,149.76
FD: 60072	APP FY: 2017	CI: 4425018	EROSION & SEDIMENTATION FINES	219,640.79	31,615.96	251,256.75
FD: 60072	APP FY: 2017	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	13,489.89	8,517.84	22,007.73

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD:60072	APP FY: 2017	CI: 4435004	5% Transfer To Environmental Education Fund		-261.93	0.00	-261.93
FD:60072	APP FY: 2017	CI: 4435004	5% Transfer To Environmental Education Fund		-182,795.03	0.00	-182,795.03
FD:60072	APP FY: 2017	CI: 4435004	5% Transfer To Environmental Education Fund		-37,523.00	0.00	-37,523.00
FD:60072	APP FY: 2017	CI: 4436302	Miscellaneous Revenue		25,910.00	0.00	25,910.00
FD:60072	APP FY: 2017	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC		28,363.58	0.00	28,363.58
FD:60073	APP FY: 2017	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES		86,250.50	46,660.50	132,911.00
FD:60073	APP FY: 2017	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI		574.74	49.47	624.21
FD:60074	APP FY: 2017	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE		259,069.52	95,327.33	354,396.85
FD:60074	APP FY: 2017	CI: 4425071	Cost Recovery Assessment		276.68	0.00	276.68
FD:60074	APP FY: 2017	CI: 4435005	5% Transfer To Environmental Education Fund		-71,762.75	0.00	-71,762.75
FD:60075	APP FY: 2017	CI: 4415001	ABANDONED WELL PLUGGING FEES		24,050.00	7,900.00	31,950.00
FD:60076	APP FY: 2017	CI: 4415090	ORPHAN WELL PLUGGING FEES		91,700.00	30,600.00	122,300.00
FD:60077	APP FY: 2017	CI: 4425014	DAMS AND ENCROACHMENTS FUND		39,215.00	0.00	39,215.00
FD:60080	APP FY: 2017	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		35,500.00	15,500.00	51,000.00
FD:60080	APP FY: 2017	CI: 4415332	Uniform Environmental Covenant Act Fees		13,000.00	9,000.00	22,000.00
FD:60083	APP FY: 2017	CI: 4415096	Permit Fees		2,187,960.37	740,708.92	2,928,669.29
FD:60083	APP FY: 2017	CI: 4425027	Fines And Penalties		49,055.00	491,942.00	540,997.00
FD:60083	APP FY: 2017	CI: 4435006	5% Transfer To Environmental Education Fund		-479,521.60	0.00	-479,521.60
FD:60083	APP FY: 2017	CI: 4435067	Automobile/Vehicle Sale		0.00	36,220.00	36,220.00
FD:60083	APP FY: 2017	CI: 4945126	Act 13 Impact Fees		6,000,000.00	0.00	6,000,000.00
FD:60202	APP FY: 2017	CI: 4415206	State Revenue-Licenses & fees	ics=001780	453,722.63	202,931.38	656,654.01
FD:60202	APP FY: 2017	CI: 4421094	5% Transfer to Environmental Education Fund		-137.50	0.00	-137.50
FD:60314	APP FY: 2017	CI: 4415345	Registration Fees Covered Device Recycling Act		45,000.00	205,000.00	250,000.00
TOTAL ENVIRONMENTAL PROTECTION					16,958,987.49	3,407,223.65	20,366,211.14
38 Conservation & Natural Resourc							
FD:60145	APP FY: 2017	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		2,811,777.91	0.00	2,811,777.91
FD:60147	APP FY: 2017	CI: 4435578	QUEHANNA FUND ACT 275		7,500.00	2,500.00	10,000.00
FD:60149	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		-10,579.13	6,450.92	-4,128.21
FD:60149	APP FY: 2017	CI: 4945059	Refunding Liquid Fuels Tax		850,000.00	0.00	850,000.00
FD:60151	APP FY: 2017	CI: 4435972	Proceeds from Sale of Land		0.00	473,630.00	473,630.00
FD:60419	APP FY: 2017	CI: 4415012	ATV REGISTRATION FEES		449,216.63	286,175.08	735,391.71
FD:60419	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		25,477.86	0.00	25,477.86
FD:60419	APP FY: 2017	CI: 4435730	SALES TAX COMMISSION		16.25	25.00	41.25
FD:60420	APP FY: 2017	CI: 4415012	ATV REGISTRATION FEES		5,712.47	-5,712.47	0.00
FD:60420	APP FY: 2017	CI: 4415128	SNOWMOBILE REGISTRATION FEES		17,421.27	17,261.92	34,683.19
FD:60420	APP FY: 2017	CI: 4435730	SALES TAX COMMISSION		33.75	0.00	33.75
FD:60420	APP FY: 2017	CI: 4945059	Refunding Liquid Fuels Tax		150,000.00	0.00	150,000.00
TOTAL CONSERVATION & NATURAL RESOURC					4,306,577.01	780,330.45	5,086,907.46
51 Supreme Court							
FD:60106	APP FY: 2017	CI: 4415157	STATE BOARD OF LAW EXAMINERS		999,970.00	0.00	999,970.00
FD:60106	APP FY: 2017	CI: 4810115	Medicare D Subsidy		1,273.57	291.94	1,565.51

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60428	APP FY: 2017	CI: 4411432	Act 49 §3733.1 Remainder	0.00	44,053,513.00	44,053,513.00
TOTAL SUPREME COURT				1,001,243.57	44,053,804.94	45,055,048.51
67 Health						
FD:60108	APP FY: 2017	CI: 4137000	Interest On Hodge Trust Funds	234.91	154.81	389.72
FD:60109	APP FY: 2017	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	83,750.00	50,000.00	133,750.00
FD:60110	APP FY: 2017	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	5,250.00	5,250.00
FD:60220	APP FY: 2017	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,294.63	214.08	1,508.71
FD:60222	APP FY: 2017	CI: 4436237	VSIA Branch Office Receipts	15,675.00	6,821.00	22,496.00
FD:60222	APP FY: 2017	CI: 4436238	VSIA Local Registrar Receipts	548,147.00	7,092.00	555,239.00
FD:60369	APP FY: 2017	CI: 4411393	Indoor Tanning Fees	20,965.00	7,240.00	28,205.00
FD:60427	APP FY: 2017	CI: 4431261	RWHAP Rebates	0.00	33,369,893.03	33,369,893.03
FD:60427	APP FY: 2017	CI: 4431261	RWHAP Rebates	0.00	24,925,060.34	24,925,060.34
TOTAL HEALTH				670,066.54	58,371,725.26	59,041,791.80
68 Agriculture						
FD:60114	APP FY: 2017	CI: 4445009	INTEREST EARNINGS	4,994.40	983.06	5,977.46
FD:60116	APP FY: 2017	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	450.00	300.00	750.00
FD:60118	APP FY: 2017	CI: 4415046	DOG LICENSES	614,089.00	238,542.00	852,631.00
FD:60118	APP FY: 2017	CI: 4415068	KENNEL LICENSES	12,500.00	11,150.00	23,650.00
FD:60118	APP FY: 2017	CI: 4425016	DOG LAW FINES AND PENALTIES	48,950.11	18,495.23	67,445.34
FD:60118	APP FY: 2017	CI: 4445010	Interest Earnings BA68	3,726.48	2,250.03	5,976.51
FD:60118	APP FY: 2017	CI: 4455042	MISCELLANEOUS	5,431.50	1,500.00	6,931.50
FD:60120	APP FY: 2017	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	25,742.62	24,969.40	50,712.02
FD:60121	APP FY: 2017	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	102,280.00	64,560.00	166,840.00
FD:60121	APP FY: 2017	CI: 4415026	COMMERCIAL EXAMINATION FEES	19,060.00	3,850.00	22,910.00
FD:60121	APP FY: 2017	CI: 4415085	MISCELLANEOUS LICENSES	0.00	958.06	958.06
FD:60121	APP FY: 2017	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	4,830.00	1,085.00	5,915.00
FD:60121	APP FY: 2017	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	14,930.00	950.00	15,880.00
FD:60121	APP FY: 2017	CI: 4415099	PESTICIDE DEALER LICENSE FEES	20.00	40.00	60.00
FD:60121	APP FY: 2017	CI: 4415100	PESTICIDE REGISTRATION FEES	82,250.00	18,250.00	100,500.00
FD:60121	APP FY: 2017	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,330.00	423.00	1,753.00
FD:60121	APP FY: 2017	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	1,770.00	2,120.00	3,890.00
FD:60121	APP FY: 2017	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	15.00	15.00
FD:60121	APP FY: 2017	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,200.00	1,300.00	4,500.00
FD:60123	APP FY: 2017	CI: 4411420	Industrial Hemp Research	39,000.00	5,100.00	44,100.00
FD:60123	APP FY: 2017	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	40,000.00	40,000.00
FD:60123	APP FY: 2017	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	3,680.00	680.00	4,360.00
FD:60123	APP FY: 2017	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,437.50	150.00	2,587.50
FD:60124	APP FY: 2017	CI: 4435247	FEDERAL STATE OPTION CONTRACT	17,952.75	0.00	17,952.75
FD:60152	APP FY: 2017	CI: 4415189	Fertilizer Inspection Fees	52,331.47	1,452.58	53,784.05
FD:60152	APP FY: 2017	CI: 4415190	Fertilizer License Fees	10,075.00	125.00	10,200.00
FD:60152	APP FY: 2017	CI: 4415191	Fertilizer Registration Fees	76,125.00	625.00	76,750.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60152	APP FY: 2017	CI: 4415192	Soil and Plant Amend-Inspect Fees	2,252.90	0.00	2,252.90
FD:60152	APP FY: 2017	CI: 4415193	Soil and Plant Amend- Lic Fees	5,950.00	225.00	6,175.00
FD:60152	APP FY: 2017	CI: 4415194	Soil and Plant Amend- Regist Fees	27,925.00	525.00	28,450.00
FD:60152	APP FY: 2017	CI: 4415217	Seed License Fees	250.00	100.00	350.00
FD:60152	APP FY: 2017	CI: 4415218	Seed Certification Fees	90.00	0.00	90.00
FD:60152	APP FY: 2017	CI: 4436111	Seed Sample Testing	29,145.44	11,972.42	41,117.86
FD:60152	APP FY: 2017	CI: 4455103	SPC/B & C Grant	12,315.62	615.54	12,931.16
FD:60268	APP FY: 2017	CI: 4415315	Processing Point Inspection Fee	4,984.60	9,515.62	14,500.22
FD:60268	APP FY: 2017	CI: 4415316	Market Inspection Fee	3,856.70	560.00	4,416.70
FD:60268	APP FY: 2017	CI: 4415335	GHP/GAP Audit Services	17,317.80	16,566.20	33,884.00
FD:60310	APP FY: 2017	CI: 4415333	Cervidae License Fee	2,700.00	2,100.00	4,800.00
FD:60327	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	1,317.20	813.45	2,130.65
TOTAL AGRICULTURE				1,255,261.09	482,866.59	1,738,127.68
75 Banking & Securities						
FD:60339	APP FY: 2017	CI: 4415370	License and Fees	376,869.55	161,500.00	538,369.55
FD:60339	APP FY: 2017	CI: 4415371	Fines and Penalties	527,493.33	13,338.33	540,831.66
FD:60339	APP FY: 2017	CI: 4455241	Miscellaneous	17,712.36	5,950.00	23,662.36
TOTAL BANKING & SECURITIES				922,075.24	180,788.33	1,102,863.57
78 Transportation						
FD:60129	APP FY: 2017	CI: 4425022	FINES - CHILD RESTRAINT LAW	33,131.66	16,116.48	49,248.14
TOTAL TRANSPORTATION				33,131.66	16,116.48	49,248.14
81 Executive Offices						
FD:60135	APP FY: 2017	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,017,793.30	469,541.73	1,487,335.03
FD:60136	APP FY: 2017	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,335,760.58	614,636.02	1,950,396.60
FD:60136	APP FY: 2017	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	173,431.40	96,062.52	269,493.92
FD:60136	APP FY: 2017	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	337.00	12.00	349.00
FD:60136	APP FY: 2017	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	38,116.57	20,267.57	58,384.14
FD:60136	APP FY: 2017	CI: 4455099	Crime Victims Comp-Reimbursement	7,745.11	2,736.50	10,481.61
FD:60136	APP FY: 2017	CI: 4455115	crime victims compensation-subrogation ics=001780	19,009.10	5,007.81	24,016.91
FD:60136	APP FY: 2017	CI: 4455121	Rightful Owners' Claims	367,120.27	-50,000.00	317,120.27
FD:60137	APP FY: 2017	CI: 4435156	CONSTABLES EDUCATION & TRAINING	300,077.49	146,752.01	446,829.50
FD:60291	APP FY: 2017	CI: 4436002	Sheriff & Deputy Education & Training Acct	0.00	1,625,489.00	1,625,489.00
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	248,126.16	432,347.49	680,473.65
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	72,690.60	83,357.17	156,047.77
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,425,392.23	44,448.04	1,469,840.27
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	3,750.00	0.00	3,750.00
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,048.96	0.00	1,048.96
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	47,637.32	0.00	47,637.32
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56
FD:60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	395.56	0.00	395.56
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	52,200.00	0.00	52,200.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	0.00	600.00	600.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	0.00	526.24	526.24
FD: 60380 APP FY: 2017 CI: 4411404 Child Advocacy Centers	422,857.89	261,901.87	684,759.76
TOTAL EXECUTIVE OFFICES	5,534,676.22	3,753,685.97	9,288,362.19
TOTAL RESTRICTED REVENUE	170,154,781.51	183,384,234.92	353,539,016.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,073,041,033.14	746,421,652.81	1,819,462,685.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-3,723,424.00	0.00	-3,723,424.00
FD: 70008 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	127,000.00	127,000.00
FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-4,825.78	-24,026.23	-28,852.01
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,655,650.00	0.00	1,655,650.00
FD: 70141 APP FY: 2016 CI: 4821000 Federal Revenue Operating	938,815.41	0.00	938,815.41
FD: 70141 APP FY: 2017 CI: 4821000 Federal Revenue Operating	9,034,505.75	4,661,574.28	13,696,080.03
FD: 70425 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-243,362.88	6,107.81	-237,255.07
FD: 70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	9,013.84	9,013.84
FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-16,233.37	1,301,010.24	1,284,776.87
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,906,696.26	5,943,732.00	11,850,428.26
FD: 71050 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,240,863.00	0.00	1,240,863.00
FD: 71051 APP FY: 2016 CI: 4821000 Federal Revenue Operating	747,495.14	329,204.10	1,076,699.24
FD: 71051 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	189,761.89	189,761.89
FD: 71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-181,468.27	15,145.34	-166,322.93
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	638,169.34	117,489.38	755,658.72
TOTAL AGING	15,992,880.60	12,676,012.65	28,668,893.25
11 Corrections			
FD: 70017 APP FY: 2016 CI: 4821000 Federal Revenue Operating	99,841.84	1,300.75	101,142.59
FD: 70017 APP FY: 2017 CI: 4821000 Federal Revenue Operating	66,388.82	34,520.78	100,909.60
FD: 71046 APP FY: 2016 CI: 4821000 Federal Revenue Operating	43,973.45	58,626.53	102,599.98
FD: 71046 APP FY: 2017 CI: 4821000 Federal Revenue Operating	10,496.40	9,570.29	20,066.69
FD: 80419 APP FY: 2016 CI: 4821000 Federal Revenue Operating	34,801.42	73,349.36	108,150.78
FD: 80419 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,528.83	0.00	5,528.83
FD: 80556 APP FY: 2017 CI: 4821000 Federal Revenue Operating	30.00	585.48	615.48
TOTAL CORRECTIONS	261,060.76	177,953.19	439,013.95
12 Labor & Industry			
FD: 70019 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,143,531.82	69,104.63	1,212,636.45
FD: 70019 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,358,528.30	15,212.79	2,373,741.09

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,599,966.27	2,106,318.67	4,706,284.94
FD:70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	243,922.25	0.00	243,922.25
FD:70020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,475,294.54	0.00	1,475,294.54
FD:70020	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,119,681.08	1,282,280.88	2,401,961.96
FD:70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,592,375.04	0.00	1,592,375.04
FD:70021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	276,373.19	0.00	276,373.19
FD:70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,998,019.78	2,592,128.64	4,590,148.42
FD:70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,409,846.84	183,568.40	1,593,415.24
FD:70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	300,122.68	0.00	300,122.68
FD:70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	396,841.61	236,000.76	632,842.37
FD:70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5.15	0.00	-5.15
FD:70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-5.15	0.00	-5.15
FD:70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	237,975.42	423.24	238,398.66
FD:70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	566,161.16	369,569.46	935,730.62
FD:70024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	108,391.26	200.37	108,591.63
FD:70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,214.08	65,305.88	101,519.96
FD:70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,615.67	0.00	63,615.67
FD:70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,873,488.90	4,653,103.65	8,526,592.55
FD:70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	158,004.53	925,006.24	1,083,010.77
FD:70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,092,044.88	552,854.76	2,644,899.64
FD:70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,713.03	38,783.54	74,496.57
FD:70029	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-109.92	0.00	-109.92
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	105.96	0.00	105.96
FD:70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,321,933.38	161,278.02	7,483,211.40
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,498,303.98	8,968,426.68	21,466,730.66
FD:71078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	151,613.06	151,613.06
FD:80388	APP FY: 2016	CI: 4821000	Federal Revenue Operating	333,957.60	0.00	333,957.60
FD:80388	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	168,681.84	168,681.84
TOTAL LABOR & INDUSTRY				42,240,293.03	22,539,861.51	64,780,154.54
13 Military & Veterans Affairs						
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	664,358.78	630,231.60	1,294,590.38
FD:70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,606,515.65	3,226,928.16	9,833,443.81
FD:70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	81,872.47	35,438.57	117,311.04
FD:70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	207,613.80	0.00	207,613.80
FD:70481	APP FY: 2013	CI: 4831000	Federal Revenue Capital	482,108.26	0.00	482,108.26
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	646,236.90	0.00	646,236.90
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,153,964.81	920,192.75	2,074,157.56
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	142,908.69	0.00	142,908.69
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	704,016.02	420,753.65	1,124,769.67
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	517,780.84	0.00	517,780.84
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,115,891.65	827,374.11	1,943,265.76
FD:70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	259,212.47	0.00	259,212.47

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	806,674.05	0.00	806,674.05
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-207,906.43	0.00	-207,906.43
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,633,057.31	731,442.92	2,364,500.23
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,457,167.94	0.00	1,457,167.94
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	859,048.53	598,394.16	1,457,442.69
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,471.54	739.21	2,210.75
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,251.46	12,580.30	14,831.76
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,606.68	3,956.38	11,563.06
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,765.81	0.00	6,765.81
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	991,603.56	362,625.41	1,354,228.97
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-35,170.94	0.00	-35,170.94
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	578,712.06	291,944.52	870,656.58
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-245.94	0.00	-245.94
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	831,854.24	381,751.13	1,213,605.37
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,414.53	0.00	-3,414.53
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	536,354.87	275,834.83	812,189.70
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.02	0.00	-0.02
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	804,297.12	421,396.40	1,225,693.52
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	285,219.99	155,138.16	440,358.15
TOTAL MILITARY & VETERANS AFFAIRS				21,137,827.64	9,296,722.26	30,434,549.90
14 Attorney General						
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,069,329.18	0.00	1,069,329.18
FD: 70045	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,200.00	0.00	1,200.00
FD: 70046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	748,753.92	2,352.80	751,106.72
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	286,214.98	496,248.55	782,463.53
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	933,795.60	0.00	933,795.60
TOTAL ATTORNEY GENERAL				3,039,293.68	498,601.35	3,537,895.03
16 Education						
FD: 70053	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	61,824.00	61,824.00
FD: 70054	APP FY: 2016	CI: 4821000	Federal Revenue Operating	578,972.25	473.00	579,445.25
FD: 70054	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,675.11	17,322.17	39,997.28
FD: 70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	209,480.90	3,313.35	212,794.25
FD: 70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	165,778.97	114,968.17	280,747.14
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	477,902.95	227,393.29	705,296.24
FD: 70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,874.32	221,058.05	328,932.37
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	567,141.06	45,119.57	612,260.63
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	632,217.90	648,092.18	1,280,310.08
FD: 70067	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,382.61	-14.70	2,367.91
FD: 70067	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,888.55	47,420.89	45,532.34
FD: 70070	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,895.08	-3,895.08	0.00
FD: 70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,703.49	4,843.44	31,546.93

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,891.07	38,790.07	105,681.14
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,095.54	-12,781.76	-14,877.30
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,083.20	6,483.69	2,400.49
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,254,404.50	5,031,867.58	46,286,272.08
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,213,578.73	11,754,384.48	18,967,963.21
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-7,000.00	0.00	-7,000.00
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-22.28	-1,037.84	-1,060.12
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-221.28	-1,246.39	-1,467.67
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	70,076.85	47,805.60	117,882.45
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54,323,705.70	11,330,505.13	65,654,210.83
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,512,034.04	20,720,732.57	61,232,766.61
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	591,866.15	110,552.93	702,419.08
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	682,626.29	550,449.65	1,233,075.94
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,019,659.49	18,995.33	1,038,654.82
FD: 70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	315,046.75	247,023.45	562,070.20
FD: 70079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,568.80	946.00	27,514.80
FD: 70079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67,657.07	31,418.06	99,075.13
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	338,397.45	39,430.32	377,827.77
FD: 70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	90,050.91	97,354.94	187,405.85
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,007.20	1,655.50	49,662.70
FD: 70081	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,954.17	59,746.91	137,701.08
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,002.58	1,421.34	58,423.92
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	114,169.42	191,784.33	305,953.75
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	216,563.34	209,161.99	425,725.33
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,475.65	-1,339.20	10,136.45
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	559,914.75	559,914.75
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,210.01	3,430.36	27,640.37
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,883,518.57	536,713.54	3,420,232.11
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,545,829.81	2,361,708.20	7,907,538.01
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,904,228.60	1,130,712.08	27,034,940.68
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,585,409.55	29,425,090.57	66,010,500.12
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,143.23	6,033.54	21,176.77
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,772.01	12,993.17	29,765.18
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,318.83	4,318.83
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	173,333.34	253,321.02	426,654.36
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	328,392.51	3,422.04	331,814.55
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,942.12	41,286.47	95,228.59
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	718,462.54	2,557.68	721,020.22
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	697,938.08	1,255,924.83	1,953,862.91
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,751.71	0.00	63,751.71
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,916,204.24	2,038,503.46	7,954,707.70
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	127,291.17	207,382.49	334,673.66

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,192.63	0.00	42,192.63
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,099,401.85	447,373.68	1,546,775.53
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	843,889.28	508,636.46	1,352,525.74
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	132,923.94	19,645.80	152,569.74
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	145,780.94	41,645.11	187,426.05
FD: 70558	APP FY: 2016	CI: 4821000	Federal Revenue Operating	120,598.00	0.00	120,598.00
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,467,184.69	110,993.97	3,578,178.66
FD: 70623	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,128,396.82	1,083,329.89	3,211,726.71
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,443.28	1,009.00	7,452.28
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,924.52	3,007.40	26,931.92
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,933,883.40	1,933,883.40
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.31	0.00	0.31
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,416,462.74	417,910.89	2,834,373.63
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,490,846.94	467,143.49	1,957,990.43
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	144,631.18	26,497.20	171,128.38
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,162.03	85,346.19	118,508.22
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	154,488.98	154,488.98
FD: 77826	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-59,779.61	0.00	-59,779.61
FD: 77826	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-41,229.10	0.00	-41,229.10
FD: 77896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-94.18	-94.18
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,710,871.20	2,160,645.08	3,871,516.28
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,555.23	13,250.94	22,806.17
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,524.93	84,979.56	103,504.49
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,465.71	28,286.10	36,751.81
FD: 80855	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,722.62	71.12	43,793.74
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	49,342.50	0.00	49,342.50
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,133.02	115.72	103,248.74
TOTAL EDUCATION				242,870,323.09	97,293,501.84	340,163,824.93
17 Public Utility Commission						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-3.21	-3.21
FD: 70102	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3.21	3.21
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	215,116.03	0.00	215,116.03
TOTAL PUBLIC UTILITY COMMISSION				215,116.03	0.00	215,116.03
19 State Department						
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-223,722.47	0.00	-223,722.47
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	287,203.77	0.00	287,203.77
TOTAL STATE DEPARTMENT				63,481.30	0.00	63,481.30
20 State Police						
FD: 70103	APP FY: 2008	CI: 4821000	Federal Revenue Operating	559.85	0.00	559.85
FD: 70541	APP FY: 2007	CI: 4821000	Federal Revenue Operating	33,646.88	0.00	33,646.88
FD: 70541	APP FY: 2008	CI: 4821000	Federal Revenue Operating	385.91	0.00	385.91

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	2,584.40	2,521.04	5,105.44
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	15,867.17	2,141.36	18,008.53
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	23,354.81	7,760.58	31,115.39
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,726.57	0.00	13,726.57
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-12,420.47	7,273.49	-5,146.98
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,757.64	6,591.20	83,348.84
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	104,874.27	46,534.63	151,408.90
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	89,711.78	188,017.98	277,729.76
FD: 71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,201.02	1,373.11	14,574.13
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,343.74	-3,621.19	2,722.55
FD: 80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,427.27	63,319.16	75,746.43
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	721,551.82	0.00	721,551.82
FD: 82340	APP FY: 2010	CI: 4821000	Federal Revenue Operating	868.10	0.00	868.10
FD: 82340	APP FY: 2011	CI: 4821000	Federal Revenue Operating	8,000.00	0.00	8,000.00
FD: 82340	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-4,914.34	0.00	-4,914.34
FD: 82340	APP FY: 2016	CI: 4821000	Federal Revenue Operating	138,588.07	0.00	138,588.07
FD: 82340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	131,728.17	28,195.25	159,923.42
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	61,869.05	-1,781.49	60,087.56
FD: 82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,668.31	93,644.29	160,312.60
TOTAL STATE POLICE				1,505,380.02	441,969.41	1,947,349.43
21 Human Services						
FD: 70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,854.99	1,362.95	37,217.94
FD: 70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,000.00	0.00	20,000.00
FD: 70119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-3,047.00	0.00	-3,047.00
FD: 70120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,819.59	0.00	44,819.59
FD: 70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,121,009.87	-43,749.74	3,077,260.13
FD: 70121	APP FY: 2014	CI: 4821000	Federal Revenue Operating	6,696.00	0.00	6,696.00
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,261,034.76	4,845,389.48	9,106,424.24
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,758,237.14	1,698,980.69	7,457,217.83
FD: 70123	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,418.53	0.00	206,418.53
FD: 70123	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,374,766.67	233,586.22	1,608,352.89
FD: 70124	APP FY: 2016	CI: 4821000	Federal Revenue Operating	909,220.00	0.00	909,220.00
FD: 70124	APP FY: 2017	CI: 4821000	Federal Revenue Operating	950,832.00	451,163.58	1,401,995.58
FD: 70125	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00
FD: 70126	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,979,178.89	0.00	13,979,178.89
FD: 70126	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,610,169.91	39,829,631.25	115,439,801.16
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,787,257.07	-11,497.00	35,775,760.07
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,917,265.41	3,670,574.78	10,587,840.19
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,161.20	2,078.65	78,239.85
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	534,426.40	356,311.87	890,738.27
FD: 70129	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,922,055.61	0.00	15,922,055.61
FD: 70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,317,518.12	16,636,813.00	47,954,331.12

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	327,433.66	0.00	327,433.66
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,523,226.15	506,664.59	2,029,890.74
FD: 70132	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,279.90	0.00	63,279.90
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,918,955.43	2,984,764.72	21,903,720.15
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,463,085.01	2,216,821.34	14,679,906.35
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,128,751.40	446,381.77	1,575,133.17
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	73,945.04	37,188.33	111,133.37
FD: 70135	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,591,489.00	0.00	2,591,489.00
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,722,472.10	1,181,643.78	3,904,115.88
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	24,003.29	24,003.29
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	202,550.22	3,318.04	205,868.26
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	210,802.17	149,573.11	360,375.28
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	113,585.74	51,743.96	165,329.70
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,583,834.35	1,228,073.17	3,811,907.52
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	22,445.05	2,726.88	25,171.93
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	633,187.36	75,113.00	708,300.36
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	133,143.98	75,850.71	208,994.69
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,027.11	0.00	28,027.11
FD: 70147	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,609.28	29,433.69	60,042.97
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,236,680.88	205,946.86	1,442,627.74
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	152,901.16	283,403.07	436,304.23
FD: 70149	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,510,657.65	3,719,453.45	12,230,111.10
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	216,813.00	527,383.00	744,196.00
FD: 70150	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,470,857.79	-294,059.08	32,176,798.71
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,436,333.26	7,509,608.02	32,945,941.28
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,418,347.93	3,717,957.34	5,136,305.27
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	164,995.68	-400,850.00	-235,854.32
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,088,261.00	1,583.91	2,089,844.91
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,268,225.45	-36,494.84	11,231,730.61
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,104,675.20	-112,564.07	4,992,111.13
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,854,561.44	4,383,888.53	49,238,449.97
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,067,199.80	1,903,279.35	2,970,479.15
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	603,925.00	0.00	603,925.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	177,012.50	0.00	177,012.50
FD: 70158	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,548,850.03	1,548,850.03
FD: 70159	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	172,952,563.22	839,760.43	173,792,323.65
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	104,091,766.00	143,645,945.22	247,737,711.22
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	499,011.38	0.00	499,011.38
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	510,849.39	0.00	510,849.39
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,198,260.48	2,296,363.94	27,494,624.42
FD: 70165	APP FY: 2016	CI: 4821000	Federal Revenue Operating	163,208.42	0.00	163,208.42

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	241,700.00	241,700.00
FD: 70166	APP FY: 2016	CI: 4821000	Federal Revenue Operating	63,171.26	0.00	63,171.26
FD: 70166	APP FY: 2017	CI: 4821000	Federal Revenue Operating	741,322.87	194,997.25	936,320.12
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,953,774.00	0.00	3,953,774.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-770,032.81	7,542,266.19	6,772,233.38
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	269,986.08	1,051,773.67	1,321,759.75
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-483.60	0.00	-483.60
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	403,184.59	83,694.84	486,879.43
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,107,499.90	0.00	2,107,499.90
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,780,472.00	0.00	4,780,472.00
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,099,014.05	0.00	1,099,014.05
FD: 70172	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,941.19	38,653.61	111,594.80
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,221,913.97	16,970.07	2,238,884.04
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,672,353.91	2,533,549.36	4,205,903.27
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,922,157.03	617,623.10	2,539,780.13
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	587,331.18	971,453.62	1,558,784.80
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-17,066.20	0.00	-17,066.20
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	286,834.00	143,417.00	430,251.00
FD: 70177	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,862,738.00	0.00	1,862,738.00
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	332,428.90	178,982.50	511,411.40
FD: 70181	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,601,914.46	0.00	4,601,914.46
FD: 70181	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,396,094.58	18,692,651.59	54,088,746.17
FD: 70182	APP FY: 2016	CI: 4821000	Federal Revenue Operating	625,371.69	0.00	625,371.69
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,219,736.16	-430,717.59	7,789,018.57
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,840,307.43	0.00	4,840,307.43
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,903,763.64	559,888.98	2,463,652.62
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,276,655.23	-4,111.24	1,272,543.99
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,381,406.45	3,803,971.33	12,185,377.78
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,699,708.25	9,864,712.08	16,564,420.33
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,324,850.18	-9,530,090.91	4,794,759.27
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-27,005,157.40	2,710,753.20	-24,294,404.20
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	948,840,183.13	14,624,024.59	963,464,207.72
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,362,051,011.87	732,494,411.33	3,094,545,423.20
FD: 70187	APP FY: 2017	CI: 4821000	Federal Revenue Operating	841,498.50	420,747.00	1,262,245.50
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	604,179.00	0.00	604,179.00
FD: 70189	APP FY: 2017	CI: 4821000	Federal Revenue Operating	564,334.00	0.00	564,334.00
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	507,237.23	8,702.91	515,940.14
FD: 70192	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,770.97	0.00	81,770.97
FD: 70193	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,137,635.81	891,387.28	3,029,023.09
FD: 70194	APP FY: 2016	CI: 4821000	Federal Revenue Operating	391,472.01	0.00	391,472.01
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	680,863.71	549,772.62	1,230,636.33
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,687,029.41	35,899.19	5,722,928.60

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,241,101.12	14,435,560.42	42,676,661.54
FD: 70197	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,244,901.87	0.00	2,244,901.87
FD: 70197	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,163,972.83	2,011,217.60	26,175,190.43
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	770,468.89	-2,874,064.89	-2,103,596.00
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,281,477.36	29,257,074.61	50,538,551.97
FD: 70204	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,253.91	0.00	2,253.91
FD: 70204	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	10,406.66	10,406.66
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	245,904.54	9,063.63	254,968.17
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	133,000.00	0.00	133,000.00
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,712,438.26	-2,336.94	1,710,101.32
FD: 70409	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-38.26	0.00	-38.26
FD: 70409	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,073,942.02	13,709,189.24	40,783,131.26
FD: 70578	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,061,461.65	0.00	9,061,461.65
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	42,617,102.39	-2,012.76	42,615,089.63
FD: 70600	APP FY: 2017	CI: 4821000	Federal Revenue Operating	186,776,141.14	96,160,105.67	282,936,246.81
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,681,089.97	902,413.49	2,583,503.46
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	106,452.90	16,904.88	123,357.78
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,378.56	53,903.82	97,282.38
FD: 70707	APP FY: 2016	CI: 4821000	Federal Revenue Operating	165,688.98	0.00	165,688.98
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,069,516.80	16,501.25	1,086,018.05
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,646,302.92	1,668,946.14	4,315,249.06
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,823.72	-28,392.56	-26,568.84
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,655,039.03	1,580,056.24	5,235,095.27
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-27,683.52	-27,683.52
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	37,965,373.15	17,702,795.66	55,668,168.81
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,841.10	3,841.10
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	131,442.50	65,386.71	196,829.21
FD: 70729	APP FY: 2016	CI: 4821000	Federal Revenue Operating	369,301.05	0.00	369,301.05
FD: 70748	APP FY: 2016	CI: 4821000	Federal Revenue Operating	788.80	0.00	788.80
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,977,521.08	1,977,521.08
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	951,531.07	153,600.17	1,105,131.24
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,981,896.00	15,993.66	2,997,889.66
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,041,414.84	0.00	23,041,414.84
FD: 70798	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	33,562,947.56	33,562,947.56
FD: 70955	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,871.49	0.00	12,871.49
FD: 70955	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,389.29	6,927.76	17,317.05
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	842,669.72	478,055.23	1,320,724.95
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	189,561.20	257,457.95	447,019.15
FD: 70959	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,748,409.27	0.00	14,748,409.27
FD: 70959	APP FY: 2017	CI: 4821000	Federal Revenue Operating	109,397,753.08	57,502,031.77	166,899,784.85
FD: 70960	APP FY: 2017	CI: 4821000	Federal Revenue Operating	24,032,916.19	12,246,773.35	36,279,689.54
FD: 70975	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,552,920.28	0.00	1,552,920.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70975	APP FY: 2017	CI: 4821000	Federal Revenue Operating	310,248.50	5,429.64	315,678.14
FD: 70976	APP FY: 2016	CI: 4821000	Federal Revenue Operating	162,955.89	201,119.34	364,075.23
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-165.13	-165.13
FD: 70977	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,131.13	0.00	15,131.13
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,536.50	-1,846.80	27,689.70
FD: 71019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,632.95	28,332.77	70,965.72
FD: 71020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,380,241.39	0.00	1,380,241.39
FD: 71021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,830.88	118.26	4,949.14
FD: 71021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,143.56	3,914.29	7,057.85
FD: 71022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	323.51	0.00	323.51
FD: 71022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	894.60	0.00	894.60
FD: 71024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	212,361.00	163,092.68	375,453.68
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,490,838.58	174,545.78	1,665,384.36
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	200,113.28	1,954,658.70	2,154,771.98
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,754,164.42	0.00	-2,754,164.42
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,299,700.05	133,657.31	20,433,357.36
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	213,039,989.12	101,420,253.45	314,460,242.57
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,053,792.37	0.00	14,053,792.37
FD: 71055	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,832,384.94	22,868,643.20	61,701,028.14
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	942,598.74	15,138.14	957,736.88
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	263,156.20	187,903.83	451,060.03
FD: 71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	183,878.44	0.00	183,878.44
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	152,687.85	152,687.85
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,459,782.51	207,000.00	1,666,782.51
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-22,394.63	70,488.31	48,093.68
FD: 77933	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,351,687.91	0.00	3,351,687.91
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,310,537.76	2,873,170.33	7,183,708.09
FD: 80343	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,999.99	0.00	10,999.99
FD: 80866	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	25,000.00	25,000.00
FD: 80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,462.27	0.00	29,462.27
TOTAL HUMAN SERVICES				4,953,857,540.92	1,446,083,811.77	6,399,941,352.69
24 Community & Economic Develop						
FD: 70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,264.40	0.00	12,264.40
FD: 70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,990.22	0.00	2,990.22
FD: 70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,350.37	0.00	29,350.37
FD: 70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67,180.09	149,751.19	216,931.28
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,100,462.96	1,620,349.04	4,720,812.00
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	81,561.00	81,561.00
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74.56	2,560.00	2,634.56
FD: 70214	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4.75	0.00	4.75
FD: 70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	197,213.38	0.00	197,213.38
FD: 70216	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,599.33	0.00	109,599.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,073.51	17,432.64	71,506.15
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,796,142.00	546,142.00	4,342,284.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	201,137.36	0.00	201,137.36
FD: 70224	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,689.26	62,374.55	148,063.81
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	123,162.50	0.00	123,162.50
FD: 70225	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,199.43	47,138.96	89,338.39
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,804,755.00	1,492,280.00	6,297,035.00
FD: 70463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-57,095.90	0.00	-57,095.90
FD: 70463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,352.46	0.00	1,352.46
FD: 70512	APP FY: 2015	CI: 4821000	Federal Revenue Operating	75,055.56	0.00	75,055.56
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,266.64	0.00	74,266.64
FD: 70512	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,461.00	0.00	26,461.00
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,654.30	0.00	36,654.30
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,590.81	0.00	3,590.81
FD: 70968	APP FY: 2016	CI: 4821000	Federal Revenue Operating	235,469.70	503,789.64	739,259.34
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,062.62	10.86	35,073.48
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,019.79	10,130.76	38,150.55
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-0.03	-0.03
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,802,402.66	827,394.72	2,629,797.38
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	822,809.00	0.00	822,809.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				15,710,347.76	5,360,915.33	21,071,263.09
25 Probation & Parole						
FD: 80892	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,825.41	0.00	9,825.41
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,868.95	1,244.07	6,113.02
TOTAL PROBATION & PAROLE				14,694.36	1,244.07	15,938.43
30 Historical & Museum Commission						
FD: 70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	991,216.48	991,216.48
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	83,121.69	83,121.69
FD: 70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,397.63	0.00	5,397.63
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	583.41	4,035.98	4,619.39
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,664.42	0.00	70,664.42
FD: 71038	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,267.40	0.00	6,267.40
FD: 71038	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,016.35	0.00	78,016.35
FD: 82853	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,074.84	92,131.18	123,206.02
TOTAL HISTORICAL & MUSEUM COMMISSION				192,004.05	1,170,505.33	1,362,509.38
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,177.81	0.00	2,177.81
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	135,712.49	37,389.75	173,102.24
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	90,081.54	61,193.33	151,274.87
FD: 70241	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,500.00	0.00	8,500.00
FD: 70241	APP FY: 2016	CI: 4821000	Federal Revenue Operating	285,128.53	0.00	285,128.53

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,739.88	25,412.62	57,152.50
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-424.42	0.00	-424.42
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	119,888.45	3,297.02	123,185.47
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,410,779.36	1,175,173.43	3,585,952.79
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,447,337.59	907,128.19	2,354,465.78
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-33,162.56	0.00	-33,162.56
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	13,476.00	13,476.00
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,553.30	9,834.53	41,387.83
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	186,055.05	314,500.00	500,555.05
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,696.37	0.00	59,696.37
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,455.15	0.00	3,455.15
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	118,094.54	719.81	118,814.35
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,644,821.53	32,187.50	1,677,009.03
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	125,600.21	0.00	125,600.21
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,558.79	0.00	1,558.79
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,803.96	1,803.96
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,032.56	102.90	7,135.46
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,145.77	15,804.54	25,950.31
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,599.96	158,504.27	162,104.23
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,400.25	2,700.37	5,100.62
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	275,082.00	306,446.52	581,528.52
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,915.78	113,069.89	127,985.67
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.01	-7,052.00	-7,052.01
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	65,465.05	65,465.05
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,468.21	141.90	3,610.11
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,547.00	8,239.49	14,786.49
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,388.46	88.51	1,476.97
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,474.51	1,745.55	8,220.06
TOTAL PA EMERGENCY MANAGEMENT AGENCY				6,999,648.10	3,247,373.13	10,247,021.23
35 Environmental Protection						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-328,761.11	10,208.04	-318,553.07
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	637,641.80	56,693.97	694,335.77
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-550,684.68	2,518.45	-548,166.23
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	872,839.84	104,609.05	977,448.89
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,573.26	2,114.00	62,687.26
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	193,236.28	41,148.28	234,384.56
FD: 70245	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-178,622.88	338.05	-178,284.83
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	249,059.63	28,349.72	277,409.35
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	90,980.26	22,390.45	113,370.71
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-620.34	8,036.00	7,415.66
FD: 70247	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	137,582.50	137,582.50
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-847,403.01	171,713.89	-675,689.12

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,628,329.14	624,192.93	3,252,522.07
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-199,124.96	100,698.33	-98,426.63
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	315,215.32	23,870.70	339,086.02
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-10,577.28	1,251.51	-9,325.77
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,953.07	20,559.70	96,512.77
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	113,302.45	28,476.88	141,779.33
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	346,472.45	729,600.66	1,076,073.11
FD: 70255	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4.00	0.00	-4.00
FD: 70255	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4.00	0.00	4.00
FD: 70255	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-33,026.62	13,483.91	-19,542.71
FD: 70255	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,160.31	6,368.86	72,529.17
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-16,533.54	3,084.32	-13,449.22
FD: 70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	51,298.59	10,598.33	61,896.92
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-6,148.21	0.00	-6,148.21
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,148.21	0.00	6,148.21
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	342,370.24	21,238.15	363,608.39
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	342,594.63	5,069.23	347,663.86
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-539,262.95	6,338.65	-532,924.30
FD: 70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,319,060.28	347,002.62	1,666,062.90
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-118,888.23	74,289.92	-44,598.31
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	655,887.16	24,655.17	680,542.33
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	876,591.72	0.00	876,591.72
FD: 70261	APP FY: 2017	CI: 4821000	Federal Revenue Operating	740,656.63	0.00	740,656.63
FD: 70262	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-748,910.09	1,519,431.63	770,521.54
FD: 70262	APP FY: 2017	CI: 4821000	Federal Revenue Operating	748,910.09	374.61	749,284.70
FD: 70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	20,417.83	1,922.60	22,340.43
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,068.44	735.00	5,803.44
FD: 70265	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,271.65	102,503.70	114,775.35
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	13,108.27	13,108.27
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-202,280.41	0.00	-202,280.41
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	246,091.29	0.00	246,091.29
FD: 70268	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-33,293.86	24.56	-33,269.30
FD: 70268	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,980.10	6,734.53	55,714.63
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-7,374.21	16,265.01	8,890.80
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	198,039.65	75,610.86	273,650.51
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	602,290.05	10,176.98	612,467.03
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	114,913.18	1,588.73	116,501.91
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-269,244.47	523,612.49	254,368.02
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	269,244.47	945.03	270,189.50
FD: 71062	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,774.00	0.00	17,774.00
FD: 80119	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-102,572.84	0.00	-102,572.84
FD: 80119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	252,989.52	0.00	252,989.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-159,065.11	0.00	-159,065.11
FD: 80120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,062,076.27	0.00	1,062,076.27
FD: 80121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-529,271.31	0.00	-529,271.31
FD: 80121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,462,983.48	4,210.00	1,467,193.48
FD: 80212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-170,890.76	4,085.82	-166,804.94
FD: 80212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	244,461.34	27,700.33	272,161.67
FD: 80546	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,332.03	70,283.21	82,615.24
FD: 80546	APP FY: 2017	CI: 4821000	Federal Revenue Operating	863.27	-863.27	0.00
FD: 80896	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-797.09	0.00	-797.09
FD: 80896	APP FY: 2017	CI: 4821000	Federal Revenue Operating	797.09	0.00	797.09
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	953,524.34	228,462.38	1,181,986.72
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-862,908.65	511,331.16	-351,577.49
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,449,817.74	2,867,389.36	10,317,207.10
TOTAL ENVIRONMENTAL PROTECTION				17,791,954.49	8,612,115.26	26,404,069.75
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	40.40	-111,496.40	-111,456.00
FD: 70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	284,528.54	111,424.27	395,952.81
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,009.42	72.13	2,081.55
FD: 70279	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,591.38	0.00	-2,591.38
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,257.35	668.51	7,925.86
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,008.44	2,008.44
FD: 70283	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-27,150.00	0.00	-27,150.00
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	28,738.00	149,520.72	178,258.72
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	40,032.00	40,032.00
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	300,403.22	5,431.26	305,834.48
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,848.60	7,568.56	9,417.16
FD: 70286	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,781.94	0.00	4,781.94
FD: 70286	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,103.45	6,874.34	14,977.79
FD: 70464	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,980.08	0.00	9,980.08
FD: 70465	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	15,927.58	15,927.58
FD: 70796	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,164.79	3,164.79
FD: 80848	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	7,376.19	7,376.19
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-4,857.97	76,963.24	72,105.27
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-60,800.00	10,859.11	-49,940.89
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-47,980.03	0.00	-47,980.03
TOTAL CONSERVATION & NATURAL RESOURC				504,311.62	326,394.74	830,706.36
51 Supreme Court						
FD: 70654	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,933.99	0.00	50,933.99
FD: 80400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,401.47	0.00	41,401.47
TOTAL SUPREME COURT				92,335.46	0.00	92,335.46
67 Health						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70295	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,424.00	0.00	12,424.00
FD: 70296	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,186.28	697.71	29,883.99
FD: 70296	APP FY: 2017	CI: 4821000	Federal Revenue Operating	62,875.84	19,416.44	82,292.28
FD: 70297	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,828.49	236.50	12,064.99
FD: 70297	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,285.50	10,056.85	23,342.35
FD: 70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	100,828.11	950.68	101,778.79
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	87,091.47	26,016.33	113,107.80
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,502,466.33	288,764.95	1,791,231.28
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	21,184.43	21,184.43
FD: 70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,453.80	2.33	6,456.13
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,425.41	5,381.43	14,806.84
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	318,370.29	8,469.71	326,840.00
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	580,709.11	422,018.13	1,002,727.24
FD: 70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	293,826.48	54,100.44	347,926.92
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	119,630.62	34,944.48	154,575.10
FD: 70306	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-243,854.65	0.00	-243,854.65
FD: 70306	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,331,313.34	40,176.84	7,371,490.18
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,621,061.30	13,814,024.92	34,435,086.22
FD: 70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	433,213.24	33,271.91	466,485.15
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	694,416.36	621,201.97	1,315,618.33
FD: 70310	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,890.22	0.00	57,890.22
FD: 70310	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,750,899.00	11,548.79	2,762,447.79
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	120,034.69	0.00	120,034.69
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	287,711.22	42,000.00	329,711.22
FD: 70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,330.61	0.00	30,330.61
FD: 70315	APP FY: 2016	CI: 4821000	Federal Revenue Operating	205,128.69	0.00	205,128.69
FD: 70315	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,132,383.02	8,749.09	2,141,132.11
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	376,848.93	123,184.36	500,033.29
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	205,448.83	155,413.35	360,862.18
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	615,315.76	32,416.46	647,732.22
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	511,828.62	431,620.98	943,449.60
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	502,910.93	60,619.62	563,530.55
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	137,770.19	105,426.23	243,196.42
FD: 70319	APP FY: 2015	CI: 4821000	Federal Revenue Operating	750.42	0.00	750.42
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,062,920.73	62,500.23	1,125,420.96
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,139,918.08	745,020.74	1,884,938.82
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,616,730.93	1,451,124.62	4,067,855.55
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	289.81	42,814.86	43,104.67
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	71,651.34	-87,520.18	-15,868.84
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	120,925.50	101,728.04	222,653.54
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,685.00	11,389.36	23,074.36
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,893.75	9,941.23	17,834.98

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70329	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,577.72	0.00	17,577.72
FD: 70329	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,246.04	2,995.27	9,241.31
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	66,294.50	1,419.00	67,713.50
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	137,524.90	47,991.53	185,516.43
FD: 70334	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,583.75	0.00	56,583.75
FD: 70334	APP FY: 2017	CI: 4821000	Federal Revenue Operating	700.00	0.00	700.00
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,788.43	28,176.85	108,965.28
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	64.58	97.04	161.62
FD: 70336	APP FY: 2016	CI: 4821000	Federal Revenue Operating	76,327.01	61,823.85	138,150.86
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,267.85	106,833.05	122,100.90
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,195.41	19,550.09	30,745.50
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	199,496.67	144,754.57	344,251.24
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	60,402.31	43,682.97	104,085.28
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,277.74	1,419.00	82,696.74
FD: 70528	APP FY: 2017	CI: 4821000	Federal Revenue Operating	922.94	46,287.31	47,210.25
FD: 70529	APP FY: 2015	CI: 4821000	Federal Revenue Operating	13.56	0.00	13.56
FD: 70529	APP FY: 2016	CI: 4821000	Federal Revenue Operating	905,627.72	234,814.89	1,140,442.61
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	189,721.40	92,530.58	282,251.98
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	177,047.92	75,275.05	252,322.97
FD: 70685	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,568.27	11,198.55	20,766.82
FD: 70774	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,763.47	2,824.26	13,587.73
FD: 70774	APP FY: 2017	CI: 4821000	Federal Revenue Operating	24,793.41	17,687.65	42,481.06
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	160,371.39	89,092.30	249,463.69
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,027.65	763.10	5,790.75
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,971.63	236.50	5,208.13
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,882.21	7,386.81	17,269.02
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	659,958.90	152,630.44	812,589.34
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	80,647.09	65,452.57	146,099.66
FD: 71015	APP FY: 2016	CI: 4821000	Federal Revenue Operating	144,461.95	51,861.15	196,323.10
FD: 71015	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	6,076.35	6,076.35
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,763,969.26	633,337.02	5,397,306.28
FD: 71016	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	423,993.64	423,993.64
FD: 71017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	181,449.71	322,528.94	503,978.65
FD: 71036	APP FY: 2015	CI: 4821000	Federal Revenue Operating	321.64	0.00	321.64
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	535,728.10	52,079.32	587,807.42
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	76,607.60	52,915.19	129,522.79
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98,263.28	208,319.53	306,582.81
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,164.79	12,451.49	22,616.28
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,905.22	0.00	5,905.22
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,394.69	0.00	25,394.69
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,340,298.03	995,189.59	4,335,487.62
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,830,633.78	1,068,232.24	2,898,866.02

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87538	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,429.50	0.00	79,429.50
FD: 87538	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,287.43	34,852.76	36,140.19
TOTAL HEALTH				59,094,797.04	23,825,654.28	82,920,451.32
68 Agriculture						
FD: 70341	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,724.18	300,920.00	339,644.18
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	318,636.14	260,458.48	579,094.62
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,541.94	160,798.60	183,340.54
FD: 70345	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,658.96	0.00	93,658.96
FD: 70346	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,652.52	0.00	10,652.52
FD: 70347	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,978.75	0.00	12,978.75
FD: 70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	75,255.51	44,313.04	119,568.55
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,494.60	112,938.77	148,433.37
FD: 70349	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,176.30	475.34	69,651.64
FD: 70349	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	67,981.73	67,981.73
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-410.00	-410.00
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	410.00	410.00
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	41,974.16	41,974.16
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	4,553.96	4,553.96
FD: 70455	APP FY: 2016	CI: 4821000	Federal Revenue Operating	668,727.75	0.00	668,727.75
FD: 70455	APP FY: 2017	CI: 4821000	Federal Revenue Operating	666,152.25	3,997.00	670,149.25
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	45,567.83	-12,240.00	33,327.83
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	22,290.00	22,290.00
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	73,709.14	1,548.21	75,257.35
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	106,224.21	120,057.82	226,282.03
FD: 70461	APP FY: 2017	CI: 4821000	Federal Revenue Operating	62,840.00	558,953.00	621,793.00
FD: 70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	390,345.94	0.00	390,345.94
FD: 70586	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,905.75	0.00	53,905.75
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,568.36	3,568.36
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	226,305.11	226,305.11
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	254.70	254.70
FD: 70779	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,556.28	2,556.28
FD: 70779	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,709.02	-2,556.28	15,152.74
FD: 71045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	3,044,078.00	3,044,078.00
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,934.66	2,296.11	25,230.77
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,705.95	32,106.87	73,812.82
TOTAL AGRICULTURE				2,826,941.40	4,997,629.26	7,824,570.66
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,103.31	0.00	1,103.31
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,346.55	0.00	25,346.55
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,642.98	0.00	2,642.98
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	65,890.36	0.00	65,890.36

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	226.11	35,140.52	35,366.63
FD: 70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-248,831.45	0.00	-248,831.45
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,111.36	0.00	2,111.36
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,054,643.00	157,616.00	1,212,259.00
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3.75	3.75
FD: 71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	405,966.09	0.00	405,966.09
TOTAL DRUG AND ALCOHOL PROGRAMS				1,309,098.31	192,760.27	1,501,858.58
78 Transportation						
FD: 70356	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	72,081.00	72,081.00
FD: 70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	2,189,582.80	1,976,607.80	4,166,190.60
FD: 70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	19,742.20	17,841.20	37,583.40
FD: 70358	APP FY: 2016	CI: 4821000	Federal Revenue Operating	83,333.00	33,206.00	116,539.00
FD: 70360	APP FY: 2016	CI: 4830114	TEA 21 Access to Jobs	22,254.00	0.00	22,254.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	1,110,971.00	112,114.00	1,223,085.00
FD: 70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	191,087.00	117,023.00	308,110.00
FD: 70362	APP FY: 2016	CI: 4821000	Federal Revenue Operating	363,110.00	79,417.00	442,527.00
FD: 70752	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.25	0.00	0.25
FD: 70752	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.25	0.00	-0.25
FD: 70752	APP FY: 2016	CI: 4831000	Federal Revenue Capital	1,346,868.00	301,473.00	1,648,341.00
FD: 71027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	127,121.08	0.00	127,121.08
FD: 71027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	91,922.92	42.00	91,964.92
TOTAL TRANSPORTATION				5,545,992.00	2,709,805.00	8,255,797.00
79 Insurance						
FD: 70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-7,822.36	60,081.25	52,258.89
FD: 70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	700.89	0.00	700.89
FD: 71077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,837.36	0.00	7,837.36
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	256.52	923.53	1,180.05
TOTAL INSURANCE				972.41	61,004.78	61,977.19
81 Executive Offices						
FD: 70369	APP FY: 2017	CI: 4821000	Federal Revenue Operating	747,150.51	954,450.42	1,701,600.93
FD: 70370	APP FY: 2017	CI: 4821000	Federal Revenue Operating	752,219.77	888,913.45	1,641,133.22
FD: 70372	APP FY: 2017	CI: 4821000	Federal Revenue Operating	94,898.13	110,062.48	204,960.61
FD: 70373	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,204.49	55,947.79	92,152.28
FD: 70376	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,363.70	473.00	11,836.70
FD: 70376	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,019.19	12,300.31	30,319.50
FD: 70382	APP FY: 2016	CI: 4821000	Federal Revenue Operating	66,058.99	14,361.29	80,420.28
FD: 70382	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	7,251.34	7,251.34
FD: 70383	APP FY: 2016	CI: 4821000	Federal Revenue Operating	134,225.52	26,466.99	160,692.51
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,358.87	72,772.80	127,131.67
FD: 70385	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-27,735.77	0.00	-27,735.77
FD: 70385	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,654.85	-1,654.85

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	959,871.23	26,226.60	986,097.83
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,644.13	71,358.04	100,002.17
FD: 70386	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,852.05	0.00	36,852.05
FD: 70386	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,086.04	14,526.05	28,612.09
FD: 70389	APP FY: 2016	CI: 4821000	Federal Revenue Operating	963.18	117.70	1,080.88
FD: 70389	APP FY: 2017	CI: 4821000	Federal Revenue Operating	582.31	837.45	1,419.76
FD: 70390	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,991.22	11,787.20	38,778.42
FD: 70391	APP FY: 2016	CI: 4821000	Federal Revenue Operating	125,980.72	0.00	125,980.72
FD: 70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	254,768.65	147,361.08	402,129.73
FD: 70400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,531.84	37,859.55	41,391.39
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-899.34	0.00	-899.34
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,397,208.16	1,466,350.58	8,863,558.74
FD: 70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,582.87	591,880.66	677,463.53
FD: 70403	APP FY: 2016	CI: 4821000	Federal Revenue Operating	139,950.80	0.00	139,950.80
FD: 70404	APP FY: 2016	CI: 4821000	Federal Revenue Operating	443,310.00	0.00	443,310.00
FD: 70530	APP FY: 2016	CI: 4821000	Federal Revenue Operating	108,195.19	0.00	108,195.19
FD: 70530	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,182.13	46,206.63	76,388.76
FD: 70550	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,112.80	0.00	56,112.80
FD: 70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,222,756.38	0.00	1,222,756.38
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	172,453.93	82,457.69	254,911.62
FD: 70727	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,821.37	118.19	9,939.56
FD: 70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,005.89	11,947.30	12,953.19
FD: 70777	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,746.81	0.00	6,746.81
FD: 71039	APP FY: 2016	CI: 4821000	Federal Revenue Operating	94,010.88	11,732.35	105,743.23
FD: 71057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	54,488.14	0.00	54,488.14
FD: 80492	APP FY: 2016	CI: 4821000	Federal Revenue Operating	47,317.01	0.00	47,317.01
TOTAL EXECUTIVE OFFICES				13,207,277.79	4,662,112.09	17,869,389.88
TOTAL FEDERAL FUNDS				5,404,473,571.86	1,644,175,947.52	7,048,649,519.38
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	164,834.42	71,779.31	236,613.73
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	70,167.75	37,297.70	107,465.45
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	42,240.92	21,185.14	63,426.06
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	40,775.88	18,145.45	58,921.33
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	9,862.28	6,983.60	16,845.88
FD: 10702	APP FY: 2017	CI: 4850123	Medicare Part D	44,293.27	35,090.77	79,384.04
TOTAL MILITARY & VETERANS AFFAIRS				372,174.52	190,481.97	562,656.49
51 Supreme Court						
FD: 10414	APP FY: 2017	CI: 4850088	Medicare D Subsidy	9,551.82	2,262.54	11,814.36
FD: 10417	APP FY: 2017	CI: 4850090	Medicare D Subsidy	19,422.01	4,452.09	23,874.10
FD: 10423	APP FY: 2017	CI: 4850095	Medicare D Subsidy	1,273.57	291.94	1,565.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10424 APP FY: 2017 CI: 4850096 Medicare D Subsidy	318.40	72.99	391.39
FD: 10430 APP FY: 2017 CI: 4850101 Medicare D Subsidy	33,842.88	7,736.56	41,579.44
FD: 11019 APP FY: 2017 CI: 4850122 Medicare D Subsidy	1,591.98	364.93	1,956.91
FD: 14421 APP FY: 2017 CI: 4850093 Medicare D Subsidy	11,050.83	2,554.50	13,605.33
TOTAL SUPREME COURT	77,051.49	17,735.55	94,787.04
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4850103 Medicare D Subsidy	33,113.01	7,590.51	40,703.52
TOTAL SUPERIOR COURT	33,113.01	7,590.51	40,703.52
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4850104 Medicare D Subsidy	132,862.88	30,361.28	163,224.16
TOTAL COURTS OF COMMON PLEAS	132,862.88	30,361.28	163,224.16
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4850106 Medicare D Subsidy	24,516.32	5,765.82	30,282.14
TOTAL COMMONWEALTH COURT	24,516.32	5,765.82	30,282.14
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4850107 Medicare D Subsidy	172,081.50	39,412.03	211,493.53
FD: 10452 APP FY: 2017 CI: 4850108 Medicare D Subsidy	636.79	145.97	782.76
TOTAL MAGISTERIAL DISTRICT JUDGES	172,718.29	39,558.00	212,276.29
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4850110 Medicare D Subsidy	10,825.39	2,481.50	13,306.89
TOTAL PHILADELPHIA MUNICIPAL COURT	10,825.39	2,481.50	13,306.89
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	823,261.90	293,974.63	1,117,236.53
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2017 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: 2017 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: 2017 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: 2017 CI: 4541266 Liability(F)-Collected in Advance-BA81	-191,457.00	0.00	-191,457.00
TOTAL EXECUTIVE OFFICES	-191,457.00	0.00	-191,457.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,155,277.11	0.00	2,155,277.11
TOTAL FEDERAL FUNDS	5,407,452,110.87	1,644,469,922.15	7,051,922,033.02
TOTAL GENERAL FUND	12,613,940,419.89	5,128,622,283.09	17,742,562,702.98
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201150 Lottery Activity	314,126,737.01	107,203,907.92	421,330,644.93
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	50.00	25.00	75.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	145,700,000.00	20.45	145,700,020.45
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	34,030.65	10,710.31	44,740.96
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	7,593.72	6,880.30	14,474.02
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	33,220.92	30,826.24	64,047.16
TOTAL REVENUE	459,901,632.30	107,252,370.22	567,154,002.52
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,536.57	1,353.80	4,890.37
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	285,961.82	186,631.75	472,593.57
TOTAL TREASURY	289,498.39	187,985.55	477,483.94
TOTAL MISCELLANEOUS REVENUE	460,191,130.69	107,440,355.77	567,631,486.46
TOTAL NONTAX REVENUE	460,191,130.69	107,440,355.77	567,631,486.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	-120.00	0.00	-120.00
FD: 10008 APP FY: 2017 CI: 4201126 Attendant Care Patient Fees	63,426.85	28,761.46	92,188.31
FD: 10701 APP FY: 2017 CI: 4202132 License Fees Adult Day Care	2,590.00	0.00	2,590.00
FD: 10701 APP FY: 2017 CI: 4202137 Digital Fingerprints Fees	4,368.00	8,697.00	13,065.00
TOTAL AGING	70,264.85	37,458.46	107,723.31
18 Revenue			
FD: 20296 APP FY: 2017 CI: 4436164 License Fees	2,275.00	840.00	3,115.00
FD: 20296 APP FY: 2017 CI: 4436169 Annuity Assignment Fees	0.00	2,000.00	2,000.00
TOTAL REVENUE	2,275.00	2,840.00	5,115.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,539.85	40,298.46	112,838.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,539.85	40,298.46	112,838.31
TOTAL STATE LOTTERY FUND	460,263,670.54	107,480,654.23	567,744,324.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	5,353.90	76.31	5,430.21
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	1,200.00	1,200.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	0.00	185.00	185.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	3,433.87	1,931.85	5,365.72
TOTAL CONSERVATION & NATURAL RESOURC	8,787.77	3,393.16	12,180.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	455.81	297.84	753.65
TOTAL TREASURY	455.81	297.84	753.65
TOTAL MISCELLANEOUS REVENUE	9,243.58	3,691.00	12,934.58
TOTAL NONTAX REVENUE	9,243.58	3,691.00	12,934.58
TOTAL WILD RESOURCE CONSERVATION FUND	9,243.58	3,691.00	12,934.58
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,564.05	9,886.26	25,450.31
TOTAL TREASURY	15,564.05	9,886.26	25,450.31
TOTAL MISCELLANEOUS REVENUE	15,564.05	9,886.26	25,450.31
TOTAL NONTAX REVENUE	15,564.05	9,886.26	25,450.31
TOTAL ENERGY DEVELOPMENT FUND	15,564.05	9,886.26	25,450.31
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	947,272.20	464,217.49	1,411,489.69
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	108,504.18	50,887.66	159,391.84
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	43,586.40	25,426.42	69,012.82
TOTAL REVENUE	1,099,362.78	540,531.57	1,639,894.35
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,099,362.78	540,531.57	1,639,894.35
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	245,145.89	112,234.20	357,380.09
FD: 99999 APP FY: CI: 4113525 Breakage Harness	17,308.89	7,586.56	24,895.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	262,454.78	119,820.76	382,275.54
TOTAL ADMISSION & WAGERING TAXES - HARNESS	262,454.78	119,820.76	382,275.54
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	585.96	-585.96	0.00
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	-2,170,159.30	25,750.74	-2,144,408.56
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	-2,012,526.95	101,774.89	-1,910,752.06
TOTAL REVENUE	-4,182,100.29	126,939.67	-4,055,160.62
TOTAL CONSUMPTION TAXES	-4,182,100.29	126,939.67	-4,055,160.62
TOTAL TAXES, PENALTIES & INTEREST	-2,820,282.73	787,292.00	-2,032,990.73
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	71,415.00	21,065.00	92,480.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	5,820.00	2,790.00	8,610.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	128,609.95	58,572.17	187,182.12
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	15,000.00	40,000.00	55,000.00
TOTAL AGRICULTURE	220,844.95	122,427.17	343,272.12
TOTAL LICENSES & FEES	220,844.95	122,427.17	343,272.12
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	27,435.00	11,250.00	38,685.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	24,150.00	9,050.00	33,200.00
TOTAL AGRICULTURE	51,585.00	20,300.00	71,885.00
TOTAL FINES & PENALTIES	51,585.00	20,300.00	71,885.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,364,731.00	0.00	2,364,731.00
TOTAL AGRICULTURE	2,364,731.00	0.00	2,364,731.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,364,731.00	0.00	2,364,731.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	257.70	257.70
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	2,709.35	0.00	2,709.35
TOTAL REVENUE	2,709.35	257.70	2,967.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	37.75	0.00	37.75
TOTAL AGRICULTURE	37.75	0.00	37.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,817.75	57,406.38	150,224.13
TOTAL TREASURY	92,817.75	57,406.38	150,224.13
TOTAL MISCELLANEOUS REVENUE	95,564.85	57,664.08	153,228.93
TOTAL NONTAX REVENUE	2,732,725.80	200,391.25	2,933,117.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2017 CI: 4431251 Reimbursement Out-of-State Testing Act 7	0.00	10,800.00	10,800.00
TOTAL AGRICULTURE	0.00	10,800.00	10,800.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	10,800.00	10,800.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	10,800.00	10,800.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2017 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	3,343,597.79	1,489,618.96	4,833,216.75
FD: 60112 APP FY: 2017 CI: 4415091 PA BREEDING FUND	2,229,535.00	0.00	2,229,535.00
FD: 60113 APP FY: 2017 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,431,230.18	640,816.36	2,072,046.54
FD: 60113 APP FY: 2017 CI: 4415092 PA SIRE STAKES NOMINATING FEES	3,000.00	0.00	3,000.00
FD: 60113 APP FY: 2017 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,229,535.00	0.00	2,229,535.00
FD: 60214 APP FY: 2017 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,431,230.18	640,816.36	2,072,046.54
TOTAL AGRICULTURE	10,668,128.15	2,771,251.68	13,439,379.83
TOTAL RESTRICTED REVENUE	10,668,128.15	2,771,251.68	13,439,379.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,668,128.15	2,771,251.68	13,439,379.83
TOTAL STATE RACING FUND	10,580,571.22	3,769,734.93	14,350,306.15
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	1,868,590.02	1,868,590.02
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	-3,227.97	-3,227.97
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	0.00	-11,487.92	-11,487.92
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	0.00	7,673,382.44	7,673,382.44

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL REVENUE	0.00	9,527,256.57	9,527,256.57
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	9,527,256.57	9,527,256.57
TOTAL TAXES, PENALTIES & INTEREST	0.00	9,527,256.57	9,527,256.57
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-25.00	0.00	-25.00
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	126,765.40	0.00	126,765.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	298,167.57	937.90	299,105.47
TOTAL ENVIRONMENTAL PROTECTION	424,907.97	937.90	425,845.87
TOTAL LICENSES & FEES	424,907.97	937.90	425,845.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,125,033.67	96,306.86	1,221,340.53
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	27,665.79	0.00	27,665.79
TOTAL ENVIRONMENTAL PROTECTION	1,152,699.46	96,306.86	1,249,006.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	226,666.37	140,685.71	367,352.08
TOTAL TREASURY	226,666.37	140,685.71	367,352.08
TOTAL MISCELLANEOUS REVENUE	1,379,365.83	236,992.57	1,616,358.40
TOTAL NONTAX REVENUE	1,804,273.80	237,930.47	2,042,204.27
TOTAL HAZARDOUS SITES CLEANUP FUND	1,804,273.80	9,765,187.04	11,569,460.84
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	450.00	180.00	630.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,065.00	180.00	1,245.00
TOTAL TRANSPORTATION	1,515.00	360.00	1,875.00
TOTAL LICENSES & FEES	1,515.00	360.00	1,875.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	52,680.00	16,020.00	68,700.00
TOTAL TRANSPORTATION	52,680.00	16,020.00	68,700.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL FINES & PENALTIES	52,680.00	16,020.00	68,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,194.89	774.31	1,969.20
TOTAL TREASURY	1,194.89	774.31	1,969.20
TOTAL MISCELLANEOUS REVENUE	1,194.89	774.31	1,969.20
TOTAL NONTAX REVENUE	55,389.89	17,154.31	72,544.20
8XX FEDERAL FUNDS			
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 20169 APP FY: 2017 CI: 4850002 FEDERAL AID REIMBURSEMENT	100.00	0.00	100.00
TOTAL TRANSPORTATION	100.00	0.00	100.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100.00	0.00	100.00
TOTAL FEDERAL FUNDS	100.00	0.00	100.00
TOTAL HIGHWAY BEAUTIFICATION FUND	55,489.89	17,154.31	72,644.20
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	1,307,389.75	0.00	1,307,389.75
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,660,312.80	0.00	18,660,312.80
TOTAL ENVIRONMENTAL PROTECTION	19,967,702.55	0.00	19,967,702.55
TOTAL LICENSES & FEES	19,967,702.55	0.00	19,967,702.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	369,898.43	251,372.42	621,270.85
TOTAL TREASURY	369,898.43	251,372.42	621,270.85
TOTAL MISCELLANEOUS REVENUE	369,898.43	251,372.42	621,270.85
TOTAL NONTAX REVENUE	20,337,600.98	251,372.42	20,588,973.40
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	20,337,600.98	251,372.42	20,588,973.40
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,967,472.28	0.00	10,967,472.28
TOTAL ENVIRONMENTAL PROTECTION	10,967,472.28	0.00	10,967,472.28
TOTAL LICENSES & FEES	10,967,472.28	0.00	10,967,472.28
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	8,146.00	0.00	8,146.00
TOTAL ENVIRONMENTAL PROTECTION	8,146.00	0.00	8,146.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	336,506.95	222,172.33	558,679.28
TOTAL TREASURY	336,506.95	222,172.33	558,679.28
TOTAL MISCELLANEOUS REVENUE	344,652.95	222,172.33	566,825.28
TOTAL NONTAX REVENUE	11,312,125.23	222,172.33	11,534,297.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2017 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	12,312,125.23	222,172.33	12,534,297.56
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4411000 State Revenue - Licenses & Fees	-20.00	0.00	-20.00
TOTAL TRANSPORTATION	-20.00	0.00	-20.00
TOTAL	-20.00	0.00	-20.00
TOTAL Not assigned	-20.00	0.00	-20.00
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	26,693,456.93	4,473,971.42	31,167,428.35
TOTAL REVENUE	26,693,456.93	4,473,971.42	31,167,428.35
TOTAL TAXES CLEARING ACCOUNTS	26,693,456.93	4,473,971.42	31,167,428.35

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	3,436.10	-1,170.84	2,265.26
TOTAL TRANSPORTATION	3,436.10	-1,170.84	2,265.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3,436.10	-1,170.84	2,265.26
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	95,469,367.21	65,199,726.81	160,669,094.02
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	26,404,238.60	12,286,137.65	38,690,376.25
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	24,428.98	9,755.17	34,184.15
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	5,613.43	539.16	6,152.59
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	181,808,298.92	89,400,325.07	271,208,623.99
TOTAL REVENUE	303,711,947.14	166,896,483.86	470,608,431.00
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
TOTAL TRANSPORTATION	0.00	-8,750,000.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	303,711,947.14	158,146,483.86	461,858,431.00
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	2,307,150.23	1,138,010.62	3,445,160.85
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	685.39	7,297.96	7,983.35
TOTAL REVENUE	2,307,835.62	1,145,308.58	3,453,144.20
TOTAL ALTERNATIVE FUELS TAX	2,307,835.62	1,145,308.58	3,453,144.20
TOTAL TAXES, PENALTIES & INTEREST	332,716,675.79	163,764,593.02	496,481,268.81
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	28,247.00	16,662.50	44,909.50
TOTAL REVENUE	28,247.00	16,662.50	44,909.50
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	204,270.50	81,224.00	285,494.50
TOTAL STATE POLICE	204,270.50	81,224.00	285,494.50
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	544,274.60	136,049.19	680,323.79
FD: 99999 APP FY: CI: 4411174 Operators Licenses	11,453,116.97	5,760,871.59	17,213,988.56
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	18,962,522.56	7,389,793.87	26,352,316.43

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-180,214.29	-226,176.14	-406,390.43
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	6,806,162.87	3,299,373.80	10,105,536.67
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	138,676,986.37	48,965,818.64	187,642,805.01
FD: 99999	APP FY:	CI: 4431026	Information Sales	2,651,839.07	207,394.89	2,859,233.96
TOTAL TRANSPORTATION				178,914,688.15	65,533,125.84	244,447,813.99
TOTAL LICENSES & FEES				179,147,205.65	65,631,012.34	244,778,217.99
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	1,100.00	550.00	1,650.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	35,184.21	8,295.46	43,479.67
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,054,207.18	-572,243.27	-1,626,450.45
TOTAL REVENUE				-1,017,922.97	-563,397.81	-1,581,320.78
TOTAL FINES & PENALTIES				-1,017,922.97	-563,397.81	-1,581,320.78
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2017	CI: 4541176	Motor License Fund Maintenance	9,278,783.36	0.00	9,278,783.36
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	0.00	40,535.23	40,535.23
TOTAL TRANSPORTATION				9,278,783.36	40,535.23	9,319,318.59
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				9,278,783.36	40,535.23	9,319,318.59
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	121,161.35	76,359.46	197,520.81
TOTAL GENERAL SERVICES				121,161.35	76,359.46	197,520.81
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-2.73	-1.80	-4.53
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,181,964.12	915,624.65	4,097,588.77
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	35,965,425.34	0.00	35,965,425.34
TOTAL TREASURY				39,147,386.73	915,622.85	40,063,009.58
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	8,186.20	3,550.00	11,736.20
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-2,319.42	1,300.64	-1,018.78
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	1,132,160.00	-181,870.00	950,290.00
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	-9,477.95	0.00	-9,477.95
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-92,261.16	0.00	-92,261.16
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-49.85	0.00	-49.85
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	638,124.61	350,221.60	988,346.21
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	228.32	53.75	282.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	7,651.10	2,801.61	10,452.71
TOTAL TRANSPORTATION	1,682,241.85	176,057.60	1,858,299.45
TOTAL MISCELLANEOUS REVENUE	40,950,789.93	1,168,039.91	42,118,829.84
TOTAL NONTAX REVENUE	228,358,855.97	66,276,189.67	294,635,045.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 10580 APP FY: 2017 CI: 4431254 Reimb-Liquidated Damages	224,754.08	57,607.00	282,361.08
FD: 10580 APP FY: 2017 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,383.00	32,688.41	34,071.41
FD: 10580 APP FY: 2017 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,070.00	0.00	1,070.00
FD: 10580 APP FY: 2017 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	6,302.00	0.00	6,302.00
FD: 10580 APP FY: 2017 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5,886,140.41	2,124,801.88	8,010,942.29
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	2,993.50	0.00	2,993.50
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	562.00	2,168.50	2,730.50
FD: 10580 APP FY: 2016 CI: 4436118 Postage for Inspection Stickers	210.00	50.00	260.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	87,865.00	43,595.00	131,460.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	39,749.00	2,845.00	42,594.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	5,386.00	5,386.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	905.00	0.00	905.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,243.00	28,666.82	32,909.82
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,854.00	1,195.35	5,049.35
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	33,554.56	98,433.63	131,988.19
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-212,932.94	1,067,655.48	854,722.54
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	23,369.57	50,241.38	73,610.95
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,759.00	0.00	1,759.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	308,243.00	0.00	308,243.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-399,933.80	2,455.00	-397,478.80
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	99,149.33	0.00	99,149.33
FD: 10581 APP FY: 2017 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	7,226.30	2,150.24	9,376.54
FD: 10581 APP FY: 2017 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	3,787.28	0.00	3,787.28
FD: 10581 APP FY: 2017 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	46,305.76	15,244.26	61,550.02
FD: 10581 APP FY: 2017 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	39,977.22	47,579.71	87,556.93
FD: 10581 APP FY: 2017 CI: 4435679 REIMBURSEMENTS FROM OTHER AGENCIES	111.90	0.00	111.90
FD: 10581 APP FY: 2017 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	54,000.00	4,749.00	58,749.00
FD: 10581 APP FY: 2017 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	800.00	1,600.00
FD: 10581 APP FY: 2017 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	18,090.00	0.00	18,090.00
FD: 10581 APP FY: 2017 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	632.00	316.00	948.00
FD: 10581 APP FY: 2017 CI: 4435948 Revenue from Joint-Use Leases ics=010610	2,441.25	0.00	2,441.25
FD: 10581 APP FY: 2017 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	103,337.58	18,491.47	121,829.05
FD: 10581 APP FY: 2017 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	750.00	250.00	1,000.00
FD: 10582 APP FY: 2017 CI: 4415313 Reimb for Damages Marcellus Shale Development	269,219.44	37,518.65	306,738.09

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2017	CI: 4425035	LITTER FINE RECEIPTS	11,160.28	4,695.97	15,856.25
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	235,802.76	235,802.76
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	147.88	0.00	147.88
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	312,244.21	117,982.15	430,226.36
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	78,968.64	29,653.59	108,622.23
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	425,020.00	0.00	425,020.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	113,879.98	30,581.26	144,461.24
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,236.12	2,914.14	7,150.26
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,607.14	0.00	-1,607.14
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	8,039.37	0.00	8,039.37
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-8,039.37	0.00	-8,039.37
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,935.00	760.00	6,695.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,050.00	6,575.00	10,625.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50.00	0.00	50.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	41,382.91	6,310.49	47,693.40
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	40,002.14	0.00	40,002.14
FD: 10582	APP FY: 2017	CI: 4435334	Intern Program - Pheaa Reimbursement	115,268.62	33,226.13	148,494.75
FD: 10582	APP FY: 2017	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	27,812.91	10,940.00	38,752.91
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,408.84	0.00	1,408.84
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,171,922.04	667,254.66	1,839,176.70
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,783.82	0.00	6,783.82
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25.00	0.00	25.00
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	114,433.38	10,851.84	125,285.22
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,367.65	73.83	4,441.48
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,384,492.84	158,620.00	1,543,112.84
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,506,182.00	0.00	1,506,182.00
FD: 10584	APP FY: 2017	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	556.26	0.00	556.26
FD: 10584	APP FY: 2017	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	39,835.20	38,968.56	78,803.76
FD: 10584	APP FY: 2017	CI: 4435680	Reimbursements from Other Agencies	3,707.84	0.00	3,707.84
FD: 10584	APP FY: 2017	CI: 4436659	Reimbursement-MDM Services	25,446.00	13,159.00	38,605.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,050.00	2,400.00	6,450.00
FD: 16579	APP FY: 2017	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	44.85	0.00	44.85
FD: 16579	APP FY: 2017	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	36,511.59	18,050.85	54,562.44
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	179,917.63	114,670.45	294,588.08
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	24,125.78	0.00	24,125.78
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	175,000.00	0.00	175,000.00
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	502,590.07	23,045.75	525,635.82
FD: 26185	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-147.88	0.00	-147.88
FD: 26185	APP FY: 2017	CI: 4460002	Reimbursements From Local Governments	71,717.11	0.00	71,717.11
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	-512.82	7,876.00	7,363.18
TOTAL TRANSPORTATION				13,090,927.19	5,179,301.21	18,270,228.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,090,927.19	5,179,301.21	18,270,228.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,090,927.19	5,179,301.21	18,270,228.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2017 CI: 4710037 Mcrt/Ifta Receipts	-18,607,388.74	23,881,180.50	5,273,791.76
TOTAL REVENUE	-18,607,388.74	23,881,180.50	5,273,791.76
78 Transportation			
FD:40080 APP FY: 2017 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,325,672.70	0.00	1,325,672.70
FD:40084 APP FY: 2017 CI: 4710028 Hia Delisting - Federal - Interest	49.85	0.00	49.85
FD:40085 APP FY: 2017 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	16,070,671.79	6,346,724.69	22,417,396.48
FD:40088 APP FY: 2017 CI: 4710041 Motorcycle Safety Education Program	896,890.71	325,934.64	1,222,825.35
FD:40089 APP FY: 2017 CI: 4710019 Fed Reimbursement - Local Bridge Projects	9,558,945.69	9,745,843.39	19,304,789.08
FD:40091 APP FY: 2017 CI: 4710061 Reimb-Oth States-Appportioned Rgtrn Plan	-1,681,655.46	-333,578.43	-2,015,233.89
FD:40137 APP FY: 2017 CI: 4415220 CDL-HazMat fees	61,404.00	36,176.00	97,580.00
FD:40145 APP FY: 2017 CI: 4710169 Revenue from Assessments	1,000.00	0.00	1,000.00
FD:40231 APP FY: 2017 CI: 4455261 PennDOT Employees Association Donations	2.73	1.80	4.53
FD:40233 APP FY: 2017 CI: 4710201 Fee for Local Use Program	5,586,331.46	2,065,857.75	7,652,189.21
TOTAL TRANSPORTATION	31,819,313.47	18,186,959.84	50,006,273.31
TOTAL RESTRICTED RECEIPTS	13,211,924.73	42,068,140.34	55,280,065.07
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2017 CI: 4436539 Sale of Patrol Vehicles	3,825.00	260,475.00	264,300.00
TOTAL STATE POLICE	3,825.00	260,475.00	264,300.00
73 Treasury			
FD:60329 APP FY: 2017 CI: 4455260 PTC Spec Rev Bonds Account	559,300.00	0.00	559,300.00
TOTAL TREASURY	559,300.00	0.00	559,300.00
78 Transportation			
FD:60132 APP FY: 2017 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	66,850.00	30,800.00	97,650.00
FD:60244 APP FY: 2017 CI: 4460007 Red Light Photo Enforcement Program	2,163,044.00	0.00	2,163,044.00
TOTAL TRANSPORTATION	2,229,894.00	30,800.00	2,260,694.00
TOTAL RESTRICTED REVENUE	2,793,019.00	291,275.00	3,084,294.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	22,809,246.15	11,215,956.78	34,025,202.93
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	70,182,295.85	34,510,636.23	104,692,932.08
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	3,509,114.79	1,725,531.81	5,234,646.60

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	33,336,590.51	16,392,552.22	49,729,142.73
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	21,054,688.75	10,353,190.87	31,407,879.62
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	24,563,803.54	12,078,722.68	36,642,526.22
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	49,127,607.10	24,157,445.36	73,285,052.46
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	14,738,282.13	7,247,233.61	21,985,515.74
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	28,720.84	17,775.64	46,496.48
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,086,875.60	543,898.64	1,630,774.24
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	37,315,362.85	17,383,038.14	54,698,400.99
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	4,785,156.54	2,352,997.92	7,138,154.46
FD: 99999	APP FY:	CI: 4135517	Act 89 Contra to Local Bridge	380,000.00	0.00	380,000.00
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	4,405,156.54	2,352,997.92	6,758,154.46
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	58,953,128.51	28,988,934.44	87,942,062.95
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	641,570.22	476,201.54	1,117,771.76
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	118,698.00	43,749.00	162,447.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	92,261.16	0.00	92,261.16
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	9,477.95	0.00	9,477.95
TOTAL TRANSPORTATION				347,138,037.03	169,840,862.80	516,978,899.83
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				347,138,037.03	169,840,862.80	516,978,899.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				363,142,980.76	212,200,278.14	575,343,258.90
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	95,948.39	95,948.39
TOTAL REVENUE				0.00	95,948.39	95,948.39
20 State Police						
FD: 71069	APP FY: 2016	CI: 4821000	Federal Revenue Operating	61,740.10	0.00	61,740.10
TOTAL STATE POLICE				61,740.10	0.00	61,740.10
78 Transportation						
FD: 82275	APP FY: 2015	CI: 4821000	Federal Revenue Operating	31,129.20	0.00	31,129.20
FD: 82275	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,129.80	0.00	31,129.80
FD: 82276	APP FY: 2014	CI: 4821000	Federal Revenue Operating	588,400.03	0.00	588,400.03
FD: 82276	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-591,115.33	0.00	-591,115.33
FD: 82276	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,363,021.19	136,124.87	3,499,146.06
FD: 82277	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,920,624.44	0.00	1,920,624.44
FD: 82277	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-997,774.28	0.00	-997,774.28
FD: 82277	APP FY: 2016	CI: 4821000	Federal Revenue Operating	134,445.02	0.00	134,445.02
FD: 82473	APP FY: 2014	CI: 4821000	Federal Revenue Operating	437,429.26	0.00	437,429.26
FD: 82473	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-384,230.76	0.00	-384,230.76
FD: 82473	APP FY: 2016	CI: 4821000	Federal Revenue Operating	377.13	0.00	377.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	4,533,435.70	136,124.87	4,669,560.57
TOTAL FEDERAL FUNDS	4,595,175.80	232,073.26	4,827,249.06
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,433,713.83	3,022,454.85	8,456,168.68
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,185,370.37	891,189.54	2,076,559.91
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	70,599.54	26,876.36	97,475.90
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	283,723.24	63,097.04	346,820.28
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,259,616.48	8,360,945.47	23,620,561.95
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,718,092.61	1,033,255.45	2,751,348.06
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	67.02	-5,328.78	-5,261.76
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	39,762.29	39,762.29
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,717,700.00	3,116,814.87	21,834,514.87
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.03	0.00	-0.03
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,918.89	0.01	2,918.90
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-18.89	-18.89	-37.78
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	229,383,078.19	144,056,057.93	373,439,136.12
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	472,113.36	777,020.20	1,249,133.56
FD: 10582 APP FY: 2017 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	164,042.61	19,798.00	183,840.61
FD: 10582 APP FY: 2017 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	3,621,542.28	1,141,786.77	4,763,329.05
FD: 10582 APP FY: 2017 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-0.06	0.00	-0.06
FD: 10582 APP FY: 2017 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	128,033.66	127,017.49	255,051.15
FD: 10582 APP FY: 2017 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-17,221.40	0.00	-17,221.40
FD: 10582 APP FY: 2017 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	416,711.14	193,699.25	610,410.39
FD: 10582 APP FY: 2016 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	18,750.00	0.00	18,750.00
FD: 10582 APP FY: 2017 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	-287,028.88	0.00	-287,028.88
FD: 26179 APP FY: 2017 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	101,517.48	46,572.84	148,090.32
FD: 26183 APP FY: 2017 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	11,042.68	2,094.41	13,137.09
FD: 26183 APP FY: 2017 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	2,147,468.55	1,102,037.47	3,249,506.02
FD: 26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	5,147,256.64	2,909,639.21	8,056,895.85
FD: 26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,430,206.67	670,420.09	2,100,626.76
FD: 26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	92,738,383.21	55,913,667.18	148,652,050.39
FD: 26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	7,805.48	5,013.59	12,819.07
TOTAL TRANSPORTATION	378,155,484.67	223,513,872.64	601,669,357.31
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	378,155,484.67	223,513,872.64	601,669,357.31
TOTAL FEDERAL FUNDS	382,750,660.47	223,745,945.90	606,496,606.37
TOTAL MOTOR LICENSE FUND	1,320,060,080.18	671,166,307.94	1,991,226,388.12

	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	176.36	-150.03	26.33
TOTAL GAME COMMISSION	176.36	-150.03	26.33
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	176.36	-150.03	26.33
TOTAL TAXES, PENALTIES & INTEREST	176.36	-150.03	26.33
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	525,687.00	40,818.00	566,505.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,527,675.00	134,800.00	3,662,475.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	3,613,680.00	364,240.00	3,977,920.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	306,230.00	0.00	306,230.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	2,498.00	1,500.00	3,998.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	35.00	5.00	40.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,635.00	137.00	1,772.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	117,898.00	22,524.00	140,422.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,100,350.00	45,600.00	1,145,950.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	2,345.00	9,700.00	12,045.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	457,830.00	11,785.00	469,615.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	205,375.00	36,100.00	241,475.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	76,835.00	15,760.00	92,595.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	1,742,465.00	290,968.10	2,033,433.10
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	23,950.00	3,300.00	27,250.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	13,200.00	1,880.00	15,080.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	5,550.00	5,040.00	10,590.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	74,375.00	5,880.00	80,255.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	10,491.00	2,640.00	13,131.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	1,605,705.00	110,805.00	1,716,510.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	7,362,045.00	550,360.00	7,912,405.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	301,971.00	19,874.00	321,845.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	54,490.00	3,510.00	58,000.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	488,788.00	29,883.00	518,671.00
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	476,543.80	121,816.57	598,360.37
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	192.00	-1.00	191.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	2,626.00	264.00	2,890.00
FD: 99999 APP FY: CI: 4411234 Senior Resident Hunting Licenses	126,082.00	10,857.00	136,939.00
FD: 99999 APP FY: CI: 4411235 Senior Resident Lifetime Hunters License	116,401.00	11,267.00	127,668.00
FD: 99999 APP FY: CI: 4411240 Special Game Licenses	26,487.43	10,624.00	37,111.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	327,820.00	13,482.00	341,302.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	252.00	93.00	345.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	38,411.00	2,793.00	41,204.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	185,320.00	10,480.00	195,800.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	10,165.00	2,080.00	12,245.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	11,670.00	756.00	12,426.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	11,200.00	2,115.00	13,315.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,713,172.00	117,791.10	1,830,963.10
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	25,080.00	1,585.00	26,665.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	126,480.00	50,970.00	177,450.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,026.00	361.00	1,387.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	500.00	300.00	800.00
FD: 99999	APP FY:	CI: 4411401	Otter	3,570.00	215.00	3,785.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	539,940.00	76,795.00	616,735.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	58,665.00	3,885.00	62,550.00
FD: 99999	APP FY:	CI: 4415387	eDuck	370,019.50	101,813.00	471,832.50
TOTAL GAME COMMISSION				25,792,725.73	2,247,450.77	28,040,176.50
TOTAL LICENSES & FEES				25,792,725.73	2,247,450.77	28,040,176.50
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	212,837.16	91,400.52	304,237.68
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	8,046.84	3,272.50	11,319.34
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	100.00	0.00	100.00
TOTAL GAME COMMISSION				220,984.00	94,673.02	315,657.02
TOTAL FINES & PENALTIES				220,984.00	94,673.02	315,657.02
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	5,749.86	3,181.19	8,931.05
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	280.17	283.00	563.17
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	28,422.16	7,226.48	35,648.64
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	40,747.32	11,209.06	51,956.38
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	2,383,357.06	0.00	2,383,357.06
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	6,939,666.68	1,519,651.12	8,459,317.80
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	556,207.71	195,598.43	751,806.14
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	75.00	50.00	125.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	12,763.77	0.00	12,763.77
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	70,460.42	6,842.21	77,302.63
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	24,877.97	24,877.97
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	891.70	755.41	1,647.11

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	4,210.00	1,125.00	5,335.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	44,378.86	9,435.00	53,813.86
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,239,402.39	834,890.72	4,074,293.11
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	29,609.96	48,777.00	78,386.96
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.00	0.90	0.90
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,887.13	370.50	2,257.63
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	6,786.56	2,323.61	9,110.17
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	5,645.77	2,646.21	8,291.98
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	8,793.44	801.80	9,595.24
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	1,600.00	0.00	1,600.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	9,778.16	4,271.89	14,050.05
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,071.00	160.00	1,231.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	7,945.00	7,945.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	16,445.00	610.00	17,055.00
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	29,911.77	0.00	29,911.77
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,748.50	1,200.50	2,949.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	276,915.00	17,070.00	293,985.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	20,213.76	5,294.08	25,507.84
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,186.82	1,345.00	3,531.82
FD: 99999	APP FY:	CI: 4451407	Donations BA23	11,644.76	1,192.42	12,837.18
TOTAL GAME COMMISSION				13,751,600.73	2,709,134.50	16,460,735.23
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	199,455.33	144,116.16	343,571.49
TOTAL TREASURY				199,455.33	144,116.16	343,571.49
TOTAL MISCELLANEOUS REVENUE				13,951,056.06	2,853,250.66	16,804,306.72
TOTAL NONTAX REVENUE				39,964,765.79	5,195,374.45	45,160,140.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60381	APP FY: 2017	CI: 4431231	Hunting Heritage Registration Plate	-3,425.00	0.00	-3,425.00
FD: 60381	APP FY: 2017	CI: 4431231	Hunting Heritage Registration Plate	3,921.00	31.00	3,952.00
TOTAL GAME COMMISSION				496.00	31.00	527.00
TOTAL RESTRICTED REVENUE				496.00	31.00	527.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				496.00	31.00	527.00
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
23 Game Commission						
FD: 82835	APP FY: 2017	CI: 4821000	Federal Revenue Operating	131,063.14	8,867,905.08	8,998,968.22

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD:82836 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	9,046.14	9,046.14
TOTAL GAME COMMISSION	131,063.14	8,876,951.22	9,008,014.36
TOTAL FEDERAL FUNDS	131,063.14	8,876,951.22	9,008,014.36
TOTAL FEDERAL FUNDS	131,063.14	8,876,951.22	9,008,014.36
TOTAL GAME FUND	40,096,501.29	14,072,206.64	54,168,707.93
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	-1,173.43	-368.86	-1,542.29
TOTAL FISH & BOAT COMMISSION	-1,173.43	-368.86	-1,542.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,173.43	-368.86	-1,542.29
TOTAL TAXES, PENALTIES & INTEREST	-1,173.43	-368.86	-1,542.29
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	0.00	50.00	50.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	117,280.00	22,960.00	140,240.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	65,781.90	11,910.10	77,692.00
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	396,166.00	59,180.00	455,346.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,871,819.24	228,839.00	2,100,658.24
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	37,489.00	4,700.00	42,189.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	2,895.00	1,170.00	4,065.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	220,215.00	81,260.00	301,475.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	123,010.00	22,059.00	145,069.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	298,976.00	39,987.00	338,963.00
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	15,824.00	9,339.00	25,163.00
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,405.00	405.00	1,810.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	0.00	1,200.00	1,200.00
FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	52,300.00	19,565.00	71,865.00
FD:99999 APP FY: CI: 4411320 Pa National Guard Fishing License	38.00	6.00	44.00
FD:99999 APP FY: CI: 4411328 Senior lifetime Upgrade	3,800.00	770.00	4,570.00
FD:99999 APP FY: CI: 4411339 PALS Transaction Fee	168,475.77	26,573.40	195,049.17
FD:99999 APP FY: CI: 4411382 Multi Year Upgrade Card	510.00	120.00	630.00
TOTAL FISH & BOAT COMMISSION	3,375,984.91	530,093.50	3,906,078.41
TOTAL LICENSES & FEES	3,375,984.91	530,093.50	3,906,078.41
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	107,306.89	46,708.64	154,015.53
TOTAL FISH & BOAT COMMISSION	107,306.89	46,708.64	154,015.53
TOTAL FINES & PENALTIES	107,306.89	46,708.64	154,015.53
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2017 CI: 4541215 Revenue Collected In Advance	2,398,480.48	0.00	2,398,480.48
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	126,547.00	28,022.00	154,569.00
TOTAL FISH & BOAT COMMISSION	2,525,027.48	28,022.00	2,553,049.48
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,525,027.48	28,022.00	2,553,049.48
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	45,883.77	29,019.20	74,902.97
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	44,940.13	5,684.38	50,624.51
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	18,507.00	20,873.00	39,380.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	4,050.15	2,392.91	6,443.06
FD: 99999 APP FY: CI: 4431056 Royalty Payments	23.46	0.00	23.46
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	142.44	8.49	150.93
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	12,012.00	3,384.00	15,396.00
FD: 99999 APP FY: CI: 4431065 sale of publications	1,008.75	799.89	1,808.64
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	426.87	140.00	566.87
FD: 99999 APP FY: CI: 4431181 Donations	1,513.00	191.00	1,704.00
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	116,140.00	116,140.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	48,054.00	0.00	48,054.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	22,404.00	2,905.66	25,309.66
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	172,427.84	18,106.85	190,534.69
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-3,128.95	-2,064.77	-5,193.72
TOTAL FISH & BOAT COMMISSION	368,264.46	197,580.61	565,845.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	280,651.53	176,294.07	456,945.60
TOTAL TREASURY	280,651.53	176,294.07	456,945.60
TOTAL MISCELLANEOUS REVENUE	648,915.99	373,874.68	1,022,790.67
TOTAL NONTAX REVENUE	6,657,235.27	978,698.82	7,635,934.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2017 CI: 4455106 Lake Erie Special Fishing Permits	7,289.00	0.00	7,289.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60040 APP FY: 2017 CI: 4455106 Lake Erie Special Fishing Permits	75,292.00	20,736.00	96,028.00
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	8,815.96	1,444.45	10,260.41
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	361.00	114.00	475.00
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	110,848.00	0.00	110,848.00
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	125,000.00	92,018.30	217,018.30
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	130,535.20	99,121.51	229,656.71
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,200.00	0.00	1,200.00
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	75,000.00	0.00	75,000.00
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	2,500.00	10,000.00
FD: 60245 APP FY: 2017 CI: 4445038 Interest Earnings	3,094.97	2,021.74	5,116.71
FD: 60325 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	65.29	43.03	108.32
TOTAL FISH & BOAT COMMISSION	545,001.42	217,999.03	763,000.45
TOTAL RESTRICTED REVENUE	545,001.42	217,999.03	763,000.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	545,001.42	217,999.03	763,000.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	3,536,707.85	3,536,707.85
TOTAL FISH & BOAT COMMISSION	0.00	3,536,707.85	3,536,707.85
TOTAL FEDERAL FUNDS	0.00	3,536,707.85	3,536,707.85
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
22 Fish & Boat Commission			
FD: 20033 APP FY: 2017 CI: 4850070 Fed Reimbursement for Services	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	445,000.00	0.00	445,000.00
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2017 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
FD: 99999 APP FY: CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	-445,000.00	0.00	-445,000.00
TOTAL FISH & BOAT COMMISSION	0.00	0.00	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	445,000.00	3,536,707.85	3,981,707.85
TOTAL FISH FUND	7,646,063.26	4,733,036.84	12,379,100.10
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	753.00	1,572.00	2,325.00
FD: 99999 APP FY: CI: 4411371 Application Fees	980,626.85	607,850.00	1,588,476.85
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,404,429.77	15,749.00	10,420,178.77
FD: 99999 APP FY: CI: 4431203 Examination Fees	216,984.64	74,447.12	291,431.76
FD: 99999 APP FY: CI: 4451057 Miscellaneous	650.00	200.00	850.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	4,094.40	2,625.00	6,719.40
TOTAL BANKING & SECURITIES	11,607,538.66	702,443.12	12,309,981.78
TOTAL LICENSES & FEES	11,607,538.66	702,443.12	12,309,981.78
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	113,050.00	10,500.00	123,550.00
TOTAL BANKING & SECURITIES	113,050.00	10,500.00	123,550.00
TOTAL FINES & PENALTIES	113,050.00	10,500.00	123,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,109.36	72,340.58	173,449.94
TOTAL TREASURY	101,109.36	72,340.58	173,449.94
TOTAL MISCELLANEOUS REVENUE	101,109.36	72,340.58	173,449.94
TOTAL NONTAX REVENUE	11,821,698.02	785,283.70	12,606,981.72
TOTAL BANKING DEPARTMENT FUND	11,821,698.02	785,283.70	12,606,981.72
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,571,439.16	43,503.35	1,614,942.51
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	116,983.80	44,942.45	161,926.25
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	18,725.00	150.00	18,875.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	725.00	275.00	1,000.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	560.00	240.00	800.00
TOTAL MILK MARKETING BOARD	1,708,432.96	89,110.80	1,797,543.76
TOTAL LICENSES & FEES	1,708,432.96	89,110.80	1,797,543.76
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	100.00	350.00	450.00
TOTAL MILK MARKETING BOARD	100.00	350.00	450.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL FINES & PENALTIES	100.00	350.00	450.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2017 CI: 4541216 Revenue Collected In Advance	1,576,231.83	0.00	1,576,231.83
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,576,231.83	0.00	-1,576,231.83
TOTAL MILK MARKETING BOARD	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	6,491.03	4,443.18	10,934.21
TOTAL TREASURY	6,491.03	4,443.18	10,934.21
TOTAL MISCELLANEOUS REVENUE	6,491.03	4,443.18	10,934.21
TOTAL NONTAX REVENUE	1,715,023.99	93,903.98	1,808,927.97
TOTAL MILK MARKETING FUND	1,715,023.99	93,903.98	1,808,927.97
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	0.00	26,950.00	26,950.00
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	202.00	0.00	202.00
TOTAL AGRICULTURE	202.00	26,950.00	27,152.00
TOTAL LICENSES & FEES	202.00	26,950.00	27,152.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	44,111.92	69,955.51	114,067.43
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	1,102.75	65,096.40	66,199.15
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	198.55	172.20	370.75
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	618.10	1,336.90	1,955.00
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	0.00	600.00	600.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	78,146.00	0.00	78,146.00
FD: 99999 APP FY: CI: 4201067 Rentals	838,673.18	210,102.95	1,048,776.13
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	0.00	17,009.50	17,009.50
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	0.00	300.00	300.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	106,055.31	52,145.45	158,200.76
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	110,000.00	500.00	110,500.00
TOTAL AGRICULTURE	1,178,905.81	417,218.91	1,596,124.72

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,880.68	3,595.20	9,475.88
TOTAL TREASURY	5,880.68	3,595.20	9,475.88
TOTAL MISCELLANEOUS REVENUE	1,184,786.49	420,814.11	1,605,600.60
TOTAL NONTAX REVENUE	1,184,988.49	447,764.11	1,632,752.60
TOTAL STATE FARM PRODUCTS SHOW FUND	1,184,988.49	447,764.11	1,632,752.60
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	0.00	20,600.00	20,600.00
FD: 99999 APP FY: CI: 4431198 Rents	417,950.67	7,906.80	425,857.47
FD: 99999 APP FY: CI: 4431199 Royalties	13,247,581.61	5,621,610.09	18,869,191.70
FD: 99999 APP FY: CI: 4431200 Bonus	70,520.00	0.00	70,520.00
TOTAL CONSERVATION & NATURAL RESOURC	13,736,052.28	5,650,116.89	19,386,169.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,123.35	76,956.78	197,080.13
TOTAL TREASURY	120,123.35	76,956.78	197,080.13
TOTAL MISCELLANEOUS REVENUE	13,856,175.63	5,727,073.67	19,583,249.30
TOTAL NONTAX REVENUE	13,856,175.63	5,727,073.67	19,583,249.30
TOTAL OIL AND GAS LEASE FUND	13,856,175.63	5,727,073.67	19,583,249.30
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	43,221.50	29,573.00	72,794.50
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	126,369.00	0.00	126,369.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	13,150.02	15,334.00	28,484.02
TOTAL MILITARY & VETERANS AFFAIRS	182,740.52	44,907.00	227,647.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,289.07	4,011.39	10,300.46
TOTAL TREASURY	6,289.07	4,011.39	10,300.46
TOTAL MISCELLANEOUS REVENUE	189,029.59	48,918.39	237,947.98
TOTAL NONTAX REVENUE	189,029.59	48,918.39	237,947.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE TREASURY ARMORY FUND	189,029.59	48,918.39	237,947.98
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-4,714.83	555.92	-4,158.91
TOTAL HISTORICAL & MUSEUM COMMISSION	-4,714.83	555.92	-4,158.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,714.83	555.92	-4,158.91
TOTAL TAXES, PENALTIES & INTEREST	-4,714.83	555.92	-4,158.91
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	866.00	0.00	866.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	2,343.00	1,652.50	3,995.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	13,891.00	7,034.00	20,925.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	1,742.00	4,195.50	5,937.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	11,090.50	6,874.50	17,965.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	12,227.00	11,351.50	23,578.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-16,815.00	8,346.00	-8,469.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	8,798.00	6,216.00	15,014.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	401.50	2,007.50	2,409.00
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	181.50	398.00	579.50
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	9,380.00	2,520.50	11,900.50
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	56,202.00	42,591.00	98,793.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	-177.50	2,437.00	2,259.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	48,972.55	22,324.70	71,297.25
TOTAL HISTORICAL & MUSEUM COMMISSION	149,102.55	117,948.70	267,051.25
TOTAL LICENSES & FEES	149,102.55	117,948.70	267,051.25
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	1,050.00	525.00	1,575.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	8,235.00	1,541.00	9,776.00
FD: 99999 APP FY: CI: 4201042 National Register Project	105.00	0.00	105.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	6,705.25	2,983.40	9,688.65
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	2,921.80	825.80	3,747.60
FD: 99999 APP FY: CI: 4201509 BPH Projects	0.00	1,801.60	1,801.60
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-15,824.26	14,936.53	-887.73
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	8,814.48	0.00	8,814.48
TOTAL HISTORICAL & MUSEUM COMMISSION	12,007.27	22,613.33	34,620.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,241.96	9,843.67	25,085.63
TOTAL TREASURY	15,241.96	9,843.67	25,085.63
TOTAL MISCELLANEOUS REVENUE	27,249.23	32,457.00	59,706.23
TOTAL NONTAX REVENUE	176,351.78	150,405.70	326,757.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2017 CI: 4202037 Deaccession Of Artifacts	1,123.89	0.00	1,123.89
TOTAL HISTORICAL & MUSEUM COMMISSION	1,123.89	0.00	1,123.89
TOTAL RESTRICTED REVENUE	1,123.89	0.00	1,123.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,123.89	0.00	1,123.89
TOTAL HISTORICAL PRESERVATION FUND	172,760.84	150,961.62	323,722.46
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	188,588.01	118,636.69	307,224.70
TOTAL TREASURY	188,588.01	118,636.69	307,224.70
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.27	0.09	0.36
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	8,321.91	411.05	8,732.96
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	278,713.03	42,702.65	321,415.68
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	5,687.90	3,220.67	8,908.57
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,072.32	452.36	1,524.68
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,854,492.03	650,743.07	2,505,235.10
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	77,826.66	59,821.03	137,647.69
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	16,801.38	7,613.56	24,414.94
TOTAL TRANSPORTATION	2,242,915.50	764,964.48	3,007,879.98
TOTAL MISCELLANEOUS REVENUE	2,431,503.51	883,601.17	3,315,104.68
TOTAL NONTAX REVENUE	2,431,503.51	883,601.17	3,315,104.68
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	2,431,503.51	883,601.17	3,315,104.68
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	11,019.07	6,247.57	17,266.64
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	17,950.00	4,950.00	22,900.00
TOTAL ENVIRONMENTAL PROTECTION	28,969.07	11,197.57	40,166.64
TOTAL LICENSES & FEES	28,969.07	11,197.57	40,166.64
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-123,499.66	0.00	-123,499.66
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	45,830.00	10,095.00	55,925.00
TOTAL ENVIRONMENTAL PROTECTION	-77,669.66	10,095.00	-67,574.66
TOTAL FINES & PENALTIES	-77,669.66	10,095.00	-67,574.66
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	40,000.00	0.00	40,000.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-72,594.11	-47,914.49	-120,508.60
TOTAL ENVIRONMENTAL PROTECTION	-32,594.11	-47,914.49	-80,508.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	294,849.88	186,782.18	481,632.06
TOTAL TREASURY	294,849.88	186,782.18	481,632.06
TOTAL MISCELLANEOUS REVENUE	262,255.77	138,867.69	401,123.46
TOTAL NONTAX REVENUE	213,555.18	160,160.26	373,715.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2017 CI: 4710039 Mine Operators Collateral Guarantees	335,506.80	34,113.77	369,620.57
TOTAL ENVIRONMENTAL PROTECTION	335,506.80	34,113.77	369,620.57
TOTAL RESTRICTED RECEIPTS	335,506.80	34,113.77	369,620.57
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2017 CI: 4445037 Earned Interest	29,454.58	19,441.78	48,896.36
FD: 60085 APP FY: 2017 CI: 4455029 FORFEITURE OF BONDS	105,000.00	17,386.23	122,386.23
FD: 60251 APP FY: 2017 CI: 4445045 Interest Earned	6,720.77	4,355.50	11,076.27
FD: 60252 APP FY: 2017 CI: 4445046 Interest Earned	10,575.86	6,969.39	17,545.25
FD: 60349 APP FY: 2017 CI: 4436648 Premiums Collected – BA35	135,807.26	117,488.24	253,295.50
FD: 60349 APP FY: 2017 CI: 4445065 Interest Earned	25,842.90	17,147.82	42,990.72
TOTAL ENVIRONMENTAL PROTECTION	313,401.37	182,788.96	496,190.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED REVENUE	313,401.37	182,788.96	496,190.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	648,908.17	216,902.73	865,810.90
TOTAL SURFACE MINING CONSERV&RECLAMATION	862,463.35	377,062.99	1,239,526.34
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	53,295.62	25,106.43	78,402.05
TOTAL LABOR & INDUSTRY	53,295.62	25,106.43	78,402.05
TOTAL FINES & PENALTIES	53,295.62	25,106.43	78,402.05
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	44,695.26	-5,363,283.66	-5,318,588.40
TOTAL LABOR & INDUSTRY	44,695.26	-5,363,283.66	-5,318,588.40
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	13,702.86	8,762.30	22,465.16
TOTAL TREASURY	13,702.86	8,762.30	22,465.16
TOTAL MISCELLANEOUS REVENUE	58,398.12	-5,354,521.36	-5,296,123.24
TOTAL NONTAX REVENUE	111,693.74	-5,329,414.93	-5,217,721.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:20436 APP FY: 2017 CI: 4200106 UC Tax Penalty & Interest	2,049,182.83	6,794,996.30	8,844,179.13
TOTAL LABOR & INDUSTRY	2,049,182.83	6,794,996.30	8,844,179.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,049,182.83	6,794,996.30	8,844,179.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,049,182.83	6,794,996.30	8,844,179.13
TOTAL SPECIAL ADMINISTRATION FUND	2,160,876.57	1,465,581.37	3,626,457.94
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	792.18	522.17	1,314.35
TOTAL TREASURY	792.18	522.17	1,314.35
TOTAL MISCELLANEOUS REVENUE	792.18	522.17	1,314.35

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	792.18	522.17	1,314.35
TOTAL CAPITOL RESTORATION TRUST FUND	792.18	522.17	1,314.35
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	44,889,000.00	0.00	44,889,000.00
TOTAL LABOR & INDUSTRY	44,889,000.00	0.00	44,889,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	44,889,000.00	0.00	44,889,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	2,354.25	0.00	2,354.25
TOTAL LABOR & INDUSTRY	2,354.25	0.00	2,354.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,682.73	59,359.54	84,042.27
TOTAL TREASURY	24,682.73	59,359.54	84,042.27
TOTAL MISCELLANEOUS REVENUE	27,036.98	59,359.54	86,396.52
TOTAL NONTAX REVENUE	44,916,036.98	59,359.54	44,975,396.52
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	40,807.88	0.00	40,807.88
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	19,249,990.16	4,239,878.06	23,489,868.22
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	7,483,347.65	8,206,514.19	15,689,861.84
TOTAL LABOR & INDUSTRY	26,774,145.68	12,446,392.25	39,220,537.93
TOTAL FEDERAL FUNDS	26,774,145.68	12,446,392.25	39,220,537.93
TOTAL FEDERAL FUNDS	26,774,145.68	12,446,392.25	39,220,537.93
TOTAL VOCATIONAL REHABILITATION FUND	71,690,182.66	12,505,751.79	84,195,934.45
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	35,000,000.00	0.00	35,000,000.00
TOTAL AGING	35,000,000.00	0.00	35,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	0.00	35,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD:20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	118,929.82	59,554.89	178,484.71
TOTAL AGING	118,929.82	59,554.89	178,484.71
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	100,224.04	69,901.33	170,125.37
TOTAL TREASURY	100,224.04	69,901.33	170,125.37
TOTAL MISCELLANEOUS REVENUE	219,153.86	129,456.22	348,610.08
TOTAL NONTAX REVENUE	35,219,153.86	129,456.22	35,348,610.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2017 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	805,513.14	355,393.43	1,160,906.57
FD:60002 APP FY: 2017 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	17,363,805.90	0.00	17,363,805.90
FD:60269 APP FY: 2017 CI: 4436530 Auto Cat Program	140,798.65	60,430.51	201,229.16
FD:60270 APP FY: 2017 CI: 4436531 Worker's Compensation Security Fund Program	394,259.61	186,041.23	580,300.84
TOTAL AGING	18,704,377.30	601,865.17	19,306,242.47
TOTAL RESTRICTED REVENUE	18,704,377.30	601,865.17	19,306,242.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,704,377.30	601,865.17	19,306,242.47
TOTAL PHARMACEUTICAL ASSISTANCE FUND	53,923,531.16	731,321.39	54,654,852.55
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	3,365.00	30.00	3,395.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	177,355.00	50,200.00	227,555.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	58,555.00	139,560.00	198,115.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,418,226.64	275,621.77	1,693,848.41
TOTAL FISH & BOAT COMMISSION	1,657,501.64	465,411.77	2,122,913.41
TOTAL LICENSES & FEES	1,657,501.64	465,411.77	2,122,913.41
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	66,785.00	62,267.42	129,052.42
TOTAL FISH & BOAT COMMISSION	66,785.00	62,267.42	129,052.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FINES & PENALTIES	66,785.00	62,267.42	129,052.42
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	3,097.00	361.00	3,458.00
FD: 99999 APP FY: CI: 4431080 Sales Tax Agent Fees	533.15	0.00	533.15
FD: 99999 APP FY: CI: 4431182 Donations	183.00	27.00	210.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	620.00	140.00	760.00
TOTAL FISH & BOAT COMMISSION	4,433.15	528.00	4,961.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	148,366.09	96,714.72	245,080.81
TOTAL TREASURY	148,366.09	96,714.72	245,080.81
TOTAL MISCELLANEOUS REVENUE	152,799.24	97,242.72	250,041.96
TOTAL NONTAX REVENUE	1,877,085.88	624,921.91	2,502,007.79
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,326,812.00	546,841.25	2,873,653.25
TOTAL FISH & BOAT COMMISSION	2,326,812.00	546,841.25	2,873,653.25
TOTAL FEDERAL FUNDS	2,326,812.00	546,841.25	2,873,653.25
TOTAL FEDERAL FUNDS	2,326,812.00	546,841.25	2,873,653.25
TOTAL BOAT FUND	4,203,897.88	1,171,763.16	5,375,661.04
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	447,606.52	363,105.27	810,711.79
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	208,180.40	23,733.50	231,913.90
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	11,477,913.64	426,790.13	11,904,703.77
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	519,834.70	10,952.68	530,787.38
TOTAL LABOR & INDUSTRY	12,653,535.26	824,581.58	13,478,116.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,193.02	2,146.62	13,339.64
TOTAL TREASURY	11,193.02	2,146.62	13,339.64
TOTAL MISCELLANEOUS REVENUE	12,664,728.28	826,728.20	13,491,456.48
TOTAL NONTAX REVENUE	12,664,728.28	826,728.20	13,491,456.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2017 CI: 4710139 UC Collateral Payments	89,797.28	-65,568.99	24,228.29
TOTAL LABOR & INDUSTRY	89,797.28	-65,568.99	24,228.29
TOTAL RESTRICTED RECEIPTS	89,797.28	-65,568.99	24,228.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	89,797.28	-65,568.99	24,228.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,149,210.63	7,617,897.64	19,767,108.27
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	7,790,480.68	7,790,480.68
TOTAL LABOR & INDUSTRY	12,149,210.63	15,408,378.32	27,557,588.95
TOTAL FEDERAL FUNDS	12,149,210.63	15,408,378.32	27,557,588.95
TOTAL FEDERAL FUNDS	12,149,210.63	15,408,378.32	27,557,588.95
TOTAL ADMINISTRATION FUND	24,903,736.19	16,169,537.53	41,073,273.72
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,152,651.52	535,883.32	1,688,534.84
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	4,282,290.32	2,135,295.58	6,417,585.90
TOTAL REVENUE	5,434,941.84	2,671,178.90	8,106,120.74
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,434,941.84	2,671,178.90	8,106,120.74
TOTAL TAXES, PENALTIES & INTEREST	5,434,941.84	2,671,178.90	8,106,120.74
TOTAL LIQUID FUELS TAX FUND	5,434,941.84	2,671,178.90	8,106,120.74
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	820,150.00	596,791.00	1,416,941.00
TOTAL LIQUOR CONTROL BOARD	820,150.00	596,791.00	1,416,941.00
TOTAL LICENSES & FEES	820,150.00	596,791.00	1,416,941.00
TOTAL NONTAX REVENUE	820,150.00	596,791.00	1,416,941.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL LIQUOR LICENSE FUND	820,150.00	596,791.00	1,416,941.00
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	12,038,873.58	0.00	12,038,873.58
TOTAL REVENUE	12,038,873.58	0.00	12,038,873.58
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	12,038,873.58	0.00	12,038,873.58
TOTAL TAXES, PENALTIES & INTEREST	12,038,873.58	0.00	12,038,873.58
TOTAL FIRE INSURANCE TAX FUND	12,038,873.58	0.00	12,038,873.58
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	14,663.67	7,201.43	21,865.10
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	225,176.84	104,161.77	329,338.61
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,659.72	700.74	2,360.46
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	21.17	0.00	21.17
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	119.37	872.74	992.11
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	138,191.47	47,700.72	185,892.19
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,968,236.79	776,111.53	2,744,348.32
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	19,412.30	23,425.30	42,837.60
TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,367,481.33	960,174.23	3,327,655.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,226.98	106,656.11	271,883.09
TOTAL TREASURY	165,226.98	106,656.11	271,883.09
TOTAL MISCELLANEOUS REVENUE	2,532,708.31	1,066,830.34	3,599,538.65
TOTAL NONTAX REVENUE	2,532,708.31	1,066,830.34	3,599,538.65
TOTAL VOLUNTEER COMPANIES LOAN FUND	2,532,708.31	1,066,830.34	3,599,538.65
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	5,987,170.51	2,849,721.43	8,836,891.94
FD: 99999 APP FY: CI: 4201132 Commissary Sales	7,030,636.07	3,839,855.09	10,870,491.16
TOTAL CORRECTIONS	13,017,806.58	6,689,576.52	19,707,383.10
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,061.23	73,182.51	184,243.74
TOTAL TREASURY	111,061.23	73,182.51	184,243.74
TOTAL MISCELLANEOUS REVENUE	13,128,867.81	6,762,759.03	19,891,626.84
TOTAL NONTAX REVENUE	13,128,867.81	6,762,759.03	19,891,626.84
TOTAL MANUFACTURING FUND	13,128,867.81	6,762,759.03	19,891,626.84
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2017 CI: 4200101 Operating Revenue - Central WH	12,719.19	24,468.42	37,187.61
FD: 50009 APP FY: 2017 CI: 4201018 GAS & OIL	55,459.99	28,797.09	84,257.08
FD: 50009 APP FY: 2017 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	2,836,986.64	1,205,138.50	4,042,125.14
FD: 50009 APP FY: 2017 CI: 4201063 Recovered Damages BA15	8,682.88	5,496.60	14,179.48
FD: 50009 APP FY: 2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,319,355.00	-746,770.00	572,585.00
FD: 50009 APP FY: 2017 CI: 4201120 Document Production Services	1,416,999.66	790,295.26	2,207,294.92
FD: 50009 APP FY: 2017 CI: 4201508 State Records Center Transfer	619.95	45.58	665.53
TOTAL GENERAL SERVICES	5,650,823.31	1,307,471.45	6,958,294.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,883.94	11,210.51	28,094.45
TOTAL TREASURY	16,883.94	11,210.51	28,094.45
TOTAL MISCELLANEOUS REVENUE	5,667,707.25	1,318,681.96	6,986,389.21
TOTAL NONTAX REVENUE	5,667,707.25	1,318,681.96	6,986,389.21
TOTAL PURCHASING FUND	5,667,707.25	1,318,681.96	6,986,389.21
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2017 CI: 4200104 Non-Assigned Set Aside	60,429.93	9,661.88	70,091.81
FD: 50294 APP FY: 2017 CI: 4200105 BEP Admin Fees	6,398.33	4,112.50	10,510.83
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	46,881.80	13,237.30	60,119.10
TOTAL LABOR & INDUSTRY	113,710.06	27,011.68	140,721.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,781.46	2,597.51	6,378.97
TOTAL TREASURY	3,781.46	2,597.51	6,378.97
TOTAL MISCELLANEOUS REVENUE	117,491.52	29,609.19	147,100.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL NONTAX REVENUE	117,491.52	29,609.19	147,100.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2017 CI: 4710006 Vending Machine Receipts - Federal Property	70,459.62	6,572.16	77,031.78
TOTAL LABOR & INDUSTRY	70,459.62	6,572.16	77,031.78
TOTAL RESTRICTED RECEIPTS	70,459.62	6,572.16	77,031.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,459.62	6,572.16	77,031.78
TOTAL EMPLOYMENT FUND FOR THE BLIND	187,951.14	36,181.35	224,132.49
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	86.92	57.29	144.21
TOTAL TREASURY	86.92	57.29	144.21
TOTAL MISCELLANEOUS REVENUE	86.92	57.29	144.21
TOTAL NONTAX REVENUE	86.92	57.29	144.21
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	86.92	57.29	144.21
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	2,544,945.87	0.00	2,544,945.87
TOTAL PA INFRASTRUCTURE INVESTMENT	2,544,945.87	0.00	2,544,945.87
TOTAL RECEIPTS FROM OTHER FUNDS	2,544,945.87	0.00	2,544,945.87
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	930,758.08	222,787.60	1,153,545.68
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,960,336.86	872,194.26	4,832,531.12
TOTAL PA INFRASTRUCTURE INVESTMENT	4,891,094.94	1,094,981.86	5,986,076.80
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	717,363.75	453,353.90	1,170,717.65
TOTAL TREASURY	717,363.75	453,353.90	1,170,717.65
TOTAL MISCELLANEOUS REVENUE	5,608,458.69	1,548,335.76	7,156,794.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL NONTAX REVENUE	8,153,404.56	1,548,335.76	9,701,740.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	338,995.47	0.00	338,995.47
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	337,662.66	0.00	337,662.66
FD: 80178 APP FY: 2016 CI: 4820123 DWSRF Technical Assistance to Small Systems	41,905.46	0.00	41,905.46
TOTAL PA INFRASTRUCTURE INVESTMENT	718,563.59	0.00	718,563.59
TOTAL FEDERAL FUNDS	718,563.59	0.00	718,563.59
TOTAL FEDERAL FUNDS	718,563.59	0.00	718,563.59
TOTAL PENNVEST DRINKING WATER REVOLVING	8,871,968.15	1,548,335.76	10,420,303.91
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50072 APP FY: 2017 CI: 4941005 Receipt Of Intra-Account Transfers/Rap	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,869,527.41	1,145,368.81	3,014,896.22
TOTAL TREASURY	101,869,527.41	1,145,368.81	103,014,896.22
TOTAL MISCELLANEOUS REVENUE	101,869,527.41	1,145,368.81	103,014,896.22
TOTAL NONTAX REVENUE	101,869,527.41	1,145,368.81	103,014,896.22
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	228,072.78	0.00	228,072.78
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,773,533.29	2,773,533.29
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,540,000.00	362,163.69	2,902,163.69
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	9,105.00	9,105.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	19,113.37	19,113.37
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	155,699.79	155,699.79
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	19,500.00	19,500.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	275,000.00	275,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	100,133.48	0.00	100,133.48
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,557,432.79	1,557,432.79
TOTAL GENERAL SERVICES	2,868,206.26	5,171,547.93	8,039,754.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,868,206.26	5,171,547.93	8,039,754.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,868,206.26	5,171,547.93	8,039,754.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	87,845.96	18,968.91	106,814.87
FD:60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	44,378.23	3,655.26	48,033.49
TOTAL MILITARY & VETERANS AFFAIRS	132,224.19	22,624.17	154,848.36
TOTAL RESTRICTED REVENUE	132,224.19	22,624.17	154,848.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	132,224.19	22,624.17	154,848.36
TOTAL CAPITAL FACILITIES FUND	104,869,957.86	6,339,540.91	111,209,498.77
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3.00	1.98	4.98
TOTAL TREASURY	3.00	1.98	4.98
TOTAL MISCELLANEOUS REVENUE	3.00	1.98	4.98
TOTAL NONTAX REVENUE	3.00	1.98	4.98
TOTAL PA ECONOMIC REVITALIZATION FUND	3.00	1.98	4.98
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-157,577.45	0.00	-157,577.45
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	33,160.76	26,337.26	59,498.02
TOTAL TREASURY	-124,416.69	26,337.26	-98,079.43
TOTAL MISCELLANEOUS REVENUE	-124,416.69	26,337.26	-98,079.43
TOTAL NONTAX REVENUE	-124,416.69	26,337.26	-98,079.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2017 CI: 4710052 Payroll Deduction - Participant Contributions	40,055,102.19	19,112,193.25	59,167,295.44
TOTAL STATE EMPLOYEES' RET SYS	40,055,102.19	19,112,193.25	59,167,295.44
81 Executive Offices			
FD:40122 APP FY: 2017 CI: 4710053 RR -Deferred Comp	18,125,751.16	10,894,290.67	29,020,041.83
TOTAL EXECUTIVE OFFICES	18,125,751.16	10,894,290.67	29,020,041.83

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS	58,180,853.35	30,006,483.92	88,187,337.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,180,853.35	30,006,483.92	88,187,337.27
TOTAL DEFERRED COMPENSATION FUND	58,056,436.66	30,032,821.18	88,089,257.84
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.14	0.00	0.14
TOTAL TREASURY	0.14	0.00	0.14
TOTAL MISCELLANEOUS REVENUE	0.14	0.00	0.14
TOTAL NONTAX REVENUE	0.14	0.00	0.14
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.14	0.00	0.14
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136.60	90.04	226.64
TOTAL TREASURY	136.60	90.04	226.64
TOTAL MISCELLANEOUS REVENUE	136.60	90.04	226.64
TOTAL NONTAX REVENUE	136.60	90.04	226.64
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	136.60	90.04	226.64
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,604.18	1,716.55	4,320.73
TOTAL TREASURY	2,604.18	1,716.55	4,320.73
TOTAL MISCELLANEOUS REVENUE	2,604.18	1,716.55	4,320.73
TOTAL NONTAX REVENUE	2,604.18	1,716.55	4,320.73
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	2,604.18	1,716.55	4,320.73
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
053 PA HISTORICAL AND MUSEUM TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	341.01	224.78	565.79
TOTAL TREASURY	341.01	224.78	565.79
TOTAL MISCELLANEOUS REVENUE	341.01	224.78	565.79
TOTAL NONTAX REVENUE	341.01	224.78	565.79
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	341.01	224.78	565.79
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,303.14	760.34	2,063.48
TOTAL TREASURY	1,303.14	760.34	2,063.48
TOTAL MISCELLANEOUS REVENUE	1,303.14	760.34	2,063.48
TOTAL NONTAX REVENUE	1,303.14	760.34	2,063.48
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	1,303.14	760.34	2,063.48
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44.47	29.26	73.73
TOTAL TREASURY	44.47	29.26	73.73
TOTAL MISCELLANEOUS REVENUE	44.47	29.26	73.73
TOTAL NONTAX REVENUE	44.47	29.26	73.73
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	44.47	29.26	73.73
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,497.82	987.30	2,485.12
TOTAL TREASURY	1,497.82	987.30	2,485.12
TOTAL MISCELLANEOUS REVENUE	1,497.82	987.30	2,485.12
TOTAL NONTAX REVENUE	1,497.82	987.30	2,485.12
TOTAL STATE SCHOOL FUND	1,497.82	987.30	2,485.12
058 STATE INSURANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,469.43	106,735.62	248,205.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	30,786.58	30,786.58
TOTAL TREASURY	141,469.43	137,522.20	278,991.63
TOTAL MISCELLANEOUS REVENUE	141,469.43	137,522.20	278,991.63
TOTAL NONTAX REVENUE	141,469.43	137,522.20	278,991.63
TOTAL STATE INSURANCE FUND	141,469.43	137,522.20	278,991.63
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	69,016,318.78	40,391,785.33	109,408,104.11
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-96,765.99	135,944.73	39,178.74
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	297,915,764.78	165,705,195.72	463,620,960.50
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,281,871.40	2,387,938.14	3,669,809.54
TOTAL STATE EMPLOYEES' RET SYS	368,117,188.97	208,620,863.92	576,738,052.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,603,983.29	1,499,789.32	4,103,772.61
TOTAL TREASURY	2,603,983.29	1,499,789.32	4,103,772.61
TOTAL MISCELLANEOUS REVENUE	370,721,172.26	210,120,653.24	580,841,825.50
TOTAL NONTAX REVENUE	370,721,172.26	210,120,653.24	580,841,825.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2017 CI: 4435188 DIRECTED COMMISSIONS	23,878.95	2,005.47	25,884.42
TOTAL STATE EMPLOYEES' RET SYS	23,878.95	2,005.47	25,884.42
TOTAL RESTRICTED REVENUE	23,878.95	2,005.47	25,884.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,878.95	2,005.47	25,884.42
TOTAL STATE EMPLOYEES' RET SYS	370,745,051.21	210,122,658.71	580,867,709.92
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	250,844.86	3,817.34	254,662.20
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	5,730,204.46	5,730,204.46
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	250,844.86	5,734,021.80	5,984,866.66
TOTAL RECEIPTS FROM OTHER FUNDS	250,844.86	5,734,021.80	5,984,866.66
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-7,627,517.62	-8,326,809.45	-15,954,327.07
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	877,166.70	168,290.22	1,045,456.92
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	1,850.93	991.22	2,842.15
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	406,196.58	153,578.15	559,774.73
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-6,342,303.41	-8,003,949.86	-14,346,253.27
TOTAL MISCELLANEOUS REVENUE	-6,342,303.41	-8,003,949.86	-14,346,253.27
TOTAL NONTAX REVENUE	-6,091,458.55	-2,269,928.06	-8,361,386.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2017 CI: 4436044 Health Options-Admin Reimbursements	173,253.45	0.00	173,253.45
FD: 60126 APP FY: 2017 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	18,659,514.01	9,322,076.66	27,981,590.67
FD: 60126 APP FY: 2017 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	0.00	162,879.06	162,879.06
FD: 60127 APP FY: 2017 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	21,300.66	7,761.92	29,062.58
FD: 60127 APP FY: 2017 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	-21,031.51	42,063.02	21,031.51
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	18,833,036.61	9,534,780.66	28,367,817.27
TOTAL RESTRICTED REVENUE	18,833,036.61	9,534,780.66	28,367,817.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,833,036.61	9,534,780.66	28,367,817.27
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	12,741,578.06	7,264,852.60	20,006,430.66
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	449,285,309.01	13,276,173.83	462,561,482.84
TOTAL LABOR & INDUSTRY	449,285,309.01	13,276,173.83	462,561,482.84
TOTAL MISCELLANEOUS REVENUE	449,285,309.01	13,276,173.83	462,561,482.84
TOTAL NONTAX REVENUE	449,285,309.01	13,276,173.83	462,561,482.84
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	5,408,538.44	0.00	5,408,538.44
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
TOTAL LABOR & INDUSTRY	17,408,538.44	0.00	17,408,538.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,408,538.44	0.00	17,408,538.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,408,538.44	0.00	17,408,538.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2017 CI: 4136006 Reemployment Services	2,540,583.45	47,449.79	2,588,033.24
FD:60355 APP FY: 2017 CI: 4136007 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
TOTAL LABOR & INDUSTRY	14,540,583.45	47,449.79	14,588,033.24
TOTAL RESTRICTED REVENUE	14,540,583.45	47,449.79	14,588,033.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,540,583.45	47,449.79	14,588,033.24
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	481,234,430.90	13,323,623.62	494,558,054.52
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	314,151,249.17	120,094,909.46	434,246,158.63
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	35,283.08	0.00	35,283.08
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	7,335,519.00	3,197,693.00	10,533,212.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,388,085.71	738,825.01	2,126,910.72
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,614,549.18	844,245.43	2,458,794.61
FD:99999 APP FY: CI: 4301130 ATAA Benefits	356,681.67	272,393.34	629,075.01
FD:99999 APP FY: CI: 4810104 EUC Benefits	6,853.81	0.00	6,853.81
TOTAL LABOR & INDUSTRY	324,888,221.62	125,148,066.24	450,036,287.86
TOTAL MISCELLANEOUS REVENUE	324,888,221.62	125,148,066.24	450,036,287.86
TOTAL NONTAX REVENUE	324,888,221.62	125,148,066.24	450,036,287.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	-724.15	0.00	-724.15
FD:50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	724.15	0.00	724.15
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	324,888,221.62	125,148,066.24	450,036,287.86
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	5,215.82	-2,163.75	3,052.07
TOTAL LABOR & INDUSTRY	5,215.82	-2,163.75	3,052.07
TOTAL FINES & PENALTIES	5,215.82	-2,163.75	3,052.07
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	2,500.00	2,500.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	101.00	0.00	101.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	10,442.50	8,900.00	19,342.50
TOTAL LABOR & INDUSTRY	10,543.50	11,400.00	21,943.50
TOTAL MISCELLANEOUS REVENUE	10,543.50	11,400.00	21,943.50
TOTAL NONTAX REVENUE	15,759.32	9,236.25	24,995.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2017 CI: 4436487 Conference Fees	20,398.73	0.00	20,398.73
TOTAL LABOR & INDUSTRY	20,398.73	0.00	20,398.73
24 Community & Economic Develop			
FD: 16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	275,000.00	0.00	275,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	295,398.73	0.00	295,398.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	295,398.73	0.00	295,398.73
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	311,158.05	9,236.25	320,394.30
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,348.53	21,300.83	59,649.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL TREASURY	38,348.53	21,300.83	59,649.36
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	326,680.59	284,606.64	611,287.23
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	13,015.70	0.00	13,015.70
FD: 99999 APP FY: CI: 4451225 Miscellaneous	36,542.60	591.94	37,134.54
TOTAL INSURANCE	376,238.89	285,198.58	661,437.47
TOTAL MISCELLANEOUS REVENUE	414,587.42	306,499.41	721,086.83
TOTAL NONTAX REVENUE	414,587.42	306,499.41	721,086.83
TOTAL WORKERS' COMPENSATION SECURITY FUND	414,587.42	306,499.41	721,086.83
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	0.00	1,829,844.00	1,829,844.00
TOTAL LABOR & INDUSTRY	0.00	1,829,844.00	1,829,844.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,818.20	3,310.01	13,128.21
TOTAL TREASURY	9,818.20	3,310.01	13,128.21
TOTAL MISCELLANEOUS REVENUE	9,818.20	1,833,154.01	1,842,972.21
TOTAL NONTAX REVENUE	9,818.20	1,833,154.01	1,842,972.21
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	9,818.20	1,833,154.01	1,842,972.21
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	400,962.66	88.02	401,050.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	400,962.66	88.02	401,050.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	216,029.93	148,719.12	364,749.05
TOTAL TREASURY	216,029.93	148,719.12	364,749.05
TOTAL MISCELLANEOUS REVENUE	616,992.59	148,807.14	765,799.73
TOTAL NONTAX REVENUE	616,992.59	148,807.14	765,799.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
071 TOBACCO SETTLEMENT FUND			
21 Human Services			
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	6,717,731.59	0.00	6,717,731.59
FD: 82069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-331,994.67	1,219,942.58	887,947.91
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-1,173,802.40	-668,125.69	-1,841,928.09
TOTAL HUMAN SERVICES	5,211,934.52	551,816.89	5,763,751.41
TOTAL FEDERAL FUNDS	5,211,934.52	551,816.89	5,763,751.41
TOTAL FEDERAL FUNDS	5,211,934.52	551,816.89	5,763,751.41
TOTAL TOBACCO SETTLEMENT FUND	5,828,927.11	700,624.03	6,529,551.14
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	8,853.94	5,712.15	14,566.09
TOTAL STATE DEPARTMENT	8,853.94	5,712.15	14,566.09
TOTAL LICENSES & FEES	8,853.94	5,712.15	14,566.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,060.55	680.27	1,740.82
TOTAL TREASURY	1,060.55	680.27	1,740.82
TOTAL MISCELLANEOUS REVENUE	1,060.55	680.27	1,740.82
TOTAL NONTAX REVENUE	9,914.49	6,392.42	16,306.91
TOTAL REAL ESTATE RECOVERY FUND	9,914.49	6,392.42	16,306.91
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	27,000.00	12,700.00	39,700.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	83,220.00	13,020.00	96,240.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	189,447.78	62,300.00	251,747.78
TOTAL ENVIRONMENTAL PROTECTION	299,667.78	88,020.00	387,687.78
TOTAL LICENSES & FEES	299,667.78	88,020.00	387,687.78
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-8,318.19	0.00	-8,318.19
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	9,593.68	8,186.87	17,780.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	1,275.49	8,186.87	9,462.36
TOTAL FINES & PENALTIES	1,275.49	8,186.87	9,462.36
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	63,704.36	600.88	64,305.24
TOTAL ENVIRONMENTAL PROTECTION	63,704.36	600.88	64,305.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,638.90	24,830.46	64,469.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	50,085.01	56,885.43	106,970.44
TOTAL TREASURY	89,723.91	81,715.89	171,439.80
TOTAL MISCELLANEOUS REVENUE	153,428.27	82,316.77	235,745.04
TOTAL NONTAX REVENUE	454,371.54	178,523.64	632,895.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	-13,207.20	2,260.00	-10,947.20
TOTAL ENVIRONMENTAL PROTECTION	-13,207.20	2,260.00	-10,947.20
TOTAL RESTRICTED RECEIPTS	-13,207.20	2,260.00	-10,947.20
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2017 CI: 4455108 Forfeiture of Bonds	10,450.00	0.00	10,450.00
TOTAL ENVIRONMENTAL PROTECTION	10,450.00	0.00	10,450.00
TOTAL RESTRICTED REVENUE	10,450.00	0.00	10,450.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,757.20	2,260.00	-497.20
TOTAL NONCOAL SURFACE MINING CONSERVATION	451,614.34	180,783.64	632,397.98
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-23,162.41	0.00	-23,162.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-643,167.88	341,509.87	-301,658.01
TOTAL TREASURY	-666,330.29	341,509.87	-324,820.42
TOTAL MISCELLANEOUS REVENUE	-666,330.29	341,509.87	-324,820.42
TOTAL NONTAX REVENUE	-666,330.29	341,509.87	-324,820.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2017 CI: 4710042 Municipal Pension Aid	-19,511,771.31	14,304,636.66	-5,207,134.65
TOTAL AUDITOR GENERAL	-19,511,771.31	14,304,636.66	-5,207,134.65
TOTAL RESTRICTED RECEIPTS	-19,511,771.31	14,304,636.66	-5,207,134.65
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2017 CI: 4455046 Post Retirement Adjustment Reimbursement	1,483,077.99	0.00	1,483,077.99
TOTAL AUDITOR GENERAL	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED REVENUE	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-18,028,693.32	14,304,636.66	-3,724,056.66
TOTAL MUNICIPAL PENSION AID FUND	-18,695,023.61	14,646,146.53	-4,048,877.08
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	2,891.00	1,916.00	4,807.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	5,627,438.72	1,733,543.80	7,360,982.52
TOTAL PA MUNICIPAL RETIREMENT BOARD	5,630,329.72	1,735,459.80	7,365,789.52
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	5,630,329.72	1,735,459.80	7,365,789.52
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	6,360.00	1,860.00	8,220.00
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,542,175.36	354,017.92	1,896,193.28
TOTAL PA MUNICIPAL RETIREMENT BOARD	1,548,535.36	355,877.92	1,904,413.28
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	1,548,535.36	355,877.92	1,904,413.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	70,150.98	51,546.47	121,697.45
TOTAL TREASURY	70,150.98	51,546.47	121,697.45
TOTAL MISCELLANEOUS REVENUE	70,150.98	51,546.47	121,697.45
TOTAL NONTAX REVENUE	7,249,016.06	2,142,884.19	9,391,900.25
TOTAL PA MUNICIPAL RETIREMENT FUND	7,249,016.06	2,142,884.19	9,391,900.25

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,361,195.59	-708,540.34	-2,069,735.93
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,295,519.87	923,788.53	2,219,308.40
TOTAL TREASURY	-65,675.72	215,248.19	149,572.47
TOTAL MISCELLANEOUS REVENUE	-65,675.72	215,248.19	149,572.47
TOTAL NONTAX REVENUE	-65,675.72	215,248.19	149,572.47
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	1,417,732.34	1,276,682.51	2,694,414.85
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,417,732.34	1,276,682.51	2,694,414.85
TOTAL NONCURRENT INVESTMENTS	1,417,732.34	1,276,682.51	2,694,414.85
TOTAL NONREVENUE RECEIPTS	1,417,732.34	1,276,682.51	2,694,414.85
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	523.66	252.34	776.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	523.66	252.34	776.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	523.66	252.34	776.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	523.66	252.34	776.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2017 CI: 4945001 ACCESS CONTRACTS	41,830,411.76	45,063,666.05	86,894,077.81
TOTAL PA HIGHER EDUCATION ASSISTANCE	41,830,411.76	45,063,666.05	86,894,077.81
TOTAL RESTRICTED RECEIPTS	41,830,411.76	45,063,666.05	86,894,077.81
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2017 CI: 4455031 GRANTS TO STUDENTS	127,023,167.27	26,124,846.25	153,148,013.52
FD: 60090 APP FY: 2017 CI: 4455013 COLLEGE WORK STUDY	6,261,284.85	5,650.37	6,266,935.22
FD: 60091 APP FY: 2017 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	906,500.00	0.00	906,500.00
FD: 60092 APP FY: 2017 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,180,409.18	3,317.61	23,183,726.79
FD: 60093 APP FY: 2017 CI: 4455063 SCITECH & GI BILL	10,839.69	95,619.25	106,458.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60094 APP FY: 2017 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	353,412.55	2,351.70	355,764.25
FD: 60098 APP FY: 2017 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	5,417.82	2,549.42	7,967.24
FD: 60099 APP FY: 2017 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,035.00	65.00	1,100.00
FD: 60103 APP FY: 2017 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	33,096,789.09	14,979,071.52	48,075,860.61
FD: 60179 APP FY: 2017 CI: 4455124 Payroll	18,018,048.12	7,278,603.27	25,296,651.39
FD: 60180 APP FY: 2017 CI: 4455007 ADMINISTRATION	84,672,474.62	40,697,452.60	125,369,927.22
FD: 60198 APP FY: 2017 CI: 4455242 Washington Center Internships	350,000.00	0.00	350,000.00
FD: 60200 APP FY: 2017 CI: 4455132 Educational Training Vouchers Program	2,131.77	1,013.54	3,145.31
FD: 60211 APP FY: 2017 CI: 4455133 Technology Work Experience Internship Program	116.80	56.29	173.09
FD: 60259 APP FY: 2017 CI: 4455202 Nursing Loan Programs	24,005.92	13,373.76	37,379.68
FD: 60274 APP FY: 2017 CI: 4460013 Nat'l Guard Educational Assistance	6,108,466.00	0.00	6,108,466.00
FD: 60303 APP FY: 2017 CI: 4810123 School of Medicine Grant	66,063.38	0.00	66,063.38
FD: 60318 APP FY: 2017 CI: 4455228 State grants Supplement	43,500,000.00	0.00	43,500,000.00
FD: 60319 APP FY: 2017 CI: 4455229 Higher Education for the Disadvantaged	1,574,313.57	1,510.86	1,575,824.43
FD: 60320 APP FY: 2017 CI: 4455230 Higher Education of Blind or Deaf Students	47,048.64	66.03	47,114.67
FD: 60331 APP FY: 2017 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD: 60366 APP FY: 2017 CI: 4455262 Distance Education Program	10,002,242.07	10,868.90	10,013,110.97
FD: 60373 APP FY: 2017 CI: 4451416 Ready to Succeed Scholarships	365.82	121.36	487.18
TOTAL PA HIGHER EDUCATION ASSISTANCE	361,204,132.16	89,216,537.73	450,420,669.89
TOTAL RESTRICTED REVENUE	361,204,132.16	89,216,537.73	450,420,669.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	403,034,543.92	134,280,203.78	537,314,747.70
TOTAL HIGHER EDUCATION ASSISTANCE FUND	404,387,124.20	135,772,386.82	540,159,511.02
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,550.00	50.00	1,600.00
TOTAL HEALTH	1,550.00	50.00	1,600.00
TOTAL FINES & PENALTIES	1,550.00	50.00	1,600.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	532,746.47	248,389.02	781,135.49
FD: 99999 APP FY: CI: 4421016 Ems (75%)	1,598,239.39	745,167.04	2,343,406.43
TOTAL HEALTH	2,130,985.86	993,556.06	3,124,541.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,900.90	32,709.30	83,610.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	115,586.16	0.00	115,586.16
TOTAL TREASURY	166,487.06	32,709.30	199,196.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	2,297,472.92	1,026,265.36	3,323,738.28
TOTAL NONTAX REVENUE	2,299,022.92	1,026,315.36	3,325,338.28
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,299,022.92	1,026,315.36	3,325,338.28
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	10,899.18	4,706.29	15,605.47
TOTAL GENERAL SERVICES	10,899.18	4,706.29	15,605.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,785.13	1,177.40	2,962.53
TOTAL TREASURY	1,785.13	1,177.40	2,962.53
TOTAL MISCELLANEOUS REVENUE	12,684.31	5,883.69	18,568.00
TOTAL NONTAX REVENUE	12,684.31	5,883.69	18,568.00
TOTAL STATE RESTAURANT FUND	12,684.31	5,883.69	18,568.00
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2017 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	156,149.50	0.00	156,149.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	29,323,861.55	13,907,054.20	43,230,915.75
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	8,102.19	2,164.33	10,266.52
TOTAL LABOR & INDUSTRY	29,488,113.24	13,909,218.53	43,397,331.77
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	2,529.82	0.00	2,529.82
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	65,325.67	106,432.93	171,758.60
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,413.74	58,312.07	153,725.81
TOTAL TREASURY	163,269.23	164,745.00	328,014.23
TOTAL MISCELLANEOUS REVENUE	29,651,382.47	14,073,963.53	43,725,346.00
TOTAL NONTAX REVENUE	29,651,382.47	14,073,963.53	43,725,346.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2017 CI: 4710013 Commonwealth Self-Insurance Claims	263,317.62	148,551.59	411,869.21
TOTAL LABOR & INDUSTRY	263,317.62	148,551.59	411,869.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL RESTRICTED RECEIPTS	263,317.62	148,551.59	411,869.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	263,317.62	148,551.59	411,869.21
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	29,914,700.09	14,222,515.12	44,137,215.21
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	821.83	541.71	1,363.54
TOTAL TREASURY	821.83	541.71	1,363.54
TOTAL MISCELLANEOUS REVENUE	821.83	541.71	1,363.54
TOTAL NONTAX REVENUE	821.83	541.71	1,363.54
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	821.83	541.71	1,363.54
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	8,776.00	6,624.00	15,400.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	250,293.16	209,200.00	459,493.16
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	774,171.90	1,027,454.35	1,801,626.25
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	4,395,542.00	2,152,924.00	6,548,466.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	1,036,375.50	1,011,535.00	2,047,910.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	1,000.00	1,500.00	2,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	6,465,158.56	4,411,237.35	10,876,395.91
TOTAL LICENSES & FEES	6,465,158.56	4,411,237.35	10,876,395.91
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	223,153.55	168,230.74	391,384.29
TOTAL LIQUOR CONTROL BOARD	223,153.55	168,230.74	391,384.29
TOTAL FINES & PENALTIES	223,153.55	168,230.74	391,384.29
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	42.96	0.00	42.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL STATE POLICE	42.96	0.00	42.96
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	322,888,909.37	151,928,276.19	474,817,185.56
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	136,622.00	0.00	136,622.00
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	220,895.14	110,130.89	331,026.03
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	212,497.26	40,580.67	253,077.93
TOTAL LIQUOR CONTROL BOARD	323,458,923.77	152,078,987.75	475,537,911.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	393,176.64	269,115.55	662,292.19
TOTAL TREASURY	393,176.64	269,115.55	662,292.19
TOTAL MISCELLANEOUS REVENUE	323,852,143.37	152,348,103.30	476,200,246.67
TOTAL NONTAX REVENUE	330,540,455.48	156,927,571.39	487,468,026.87
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2017 CI: 4301505 SALE OF AUTOMOBILES	0.00	14,980.00	14,980.00
TOTAL STATE POLICE	0.00	14,980.00	14,980.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	14,980.00	14,980.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	14,980.00	14,980.00
TOTAL STATE STORES FUND	330,540,455.48	156,942,551.39	487,483,006.87
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	5,813,738.69	1,988,631.36	7,802,370.05
FD: 99999 APP FY: CI: 4202134 ACH Fees	-25.00	-5.00	-30.00
TOTAL LABOR & INDUSTRY	5,813,713.69	1,988,626.36	7,802,340.05
TOTAL LICENSES & FEES	5,813,713.69	1,988,626.36	7,802,340.05
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2017 CI: 4301155 HGAC Federal Sub-Fund	130,135.61	146,145.00	276,280.61
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	36,752.03	424.49	37,176.52
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	0.00	162,500.00	162,500.00
FD: 99999 APP FY: CI: 4301113 Ve Act 101	8,805.00	0.00	8,805.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	0.00	25,760.00	25,760.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	6,487.98	0.00	6,487.98

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	182,180.62	334,829.49	517,010.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,233.35	16,939.66	41,173.01
TOTAL TREASURY	24,233.35	16,939.66	41,173.01
TOTAL MISCELLANEOUS REVENUE	206,413.97	351,769.15	558,183.12
TOTAL NONTAX REVENUE	6,020,127.66	2,340,395.51	8,360,523.17
TOTAL REHABILITATION CENTER FUND	6,020,127.66	2,340,395.51	8,360,523.17
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,006,287.27	393,575.23	1,399,862.50
TOTAL ENVIRONMENTAL PROTECTION	1,006,287.27	393,575.23	1,399,862.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	450,901.69	286,778.69	737,680.38
TOTAL TREASURY	450,901.69	286,778.69	737,680.38
TOTAL MISCELLANEOUS REVENUE	1,457,188.96	680,353.92	2,137,542.88
TOTAL NONTAX REVENUE	1,457,188.96	680,353.92	2,137,542.88
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,457,188.96	680,353.92	2,137,542.88
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,076.93	3,346.31	8,423.24
TOTAL TREASURY	5,076.93	3,346.31	8,423.24
TOTAL MISCELLANEOUS REVENUE	5,076.93	3,346.31	8,423.24
TOTAL NONTAX REVENUE	5,076.93	3,346.31	8,423.24
TOTAL COAL LANDS IMPROVEMENT FUND	5,076.93	3,346.31	8,423.24
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	920.00	0.00	920.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	7,174.43	4,990.84	12,165.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	174.09	170.65	344.74
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	88,847.31	63,146.96	151,994.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	97,115.83	68,308.45	165,424.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,499.37	5,024.91	12,524.28
TOTAL TREASURY	7,499.37	5,024.91	12,524.28
TOTAL MISCELLANEOUS REVENUE	104,615.20	73,333.36	177,948.56
TOTAL NONTAX REVENUE	104,615.20	73,333.36	177,948.56
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	104,615.20	73,333.36	177,948.56
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	458,557,049.06	134,015,435.00	592,572,484.06
TOTAL TREASURY	458,557,049.06	134,015,435.00	592,572,484.06
TOTAL RECEIPTS FROM OTHER FUNDS	458,557,049.06	134,015,435.00	592,572,484.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	194,852.00	24,695.87	219,547.87
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,897,551.16	4,497,714.88	9,395,266.04
TOTAL TREASURY	5,092,403.16	4,522,410.75	9,614,813.91
TOTAL MISCELLANEOUS REVENUE	5,092,403.16	4,522,410.75	9,614,813.91
TOTAL NONTAX REVENUE	463,649,452.22	138,537,845.75	602,187,297.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40177 APP FY: 2017 CI: 4710152 RefGoBonds 2nd refunding Series 2009	18,076,000.00	0.00	18,076,000.00
TOTAL TREASURY	18,076,000.00	0.00	18,076,000.00
TOTAL RESTRICTED RECEIPTS	18,076,000.00	0.00	18,076,000.00
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60367 APP FY: 2017 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	1,209,190.63	0.00	1,209,190.63
FD: 60377 APP FY: 2017 CI: 4451431 RefGoBonds-1st Refunding Series 2015	154,053,172.50	0.00	154,053,172.50
FD: 60401 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	98,421,072.50	197,070.00	98,618,142.50
FD: 60422 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	6,123,260.00	3,678,855.00	9,802,115.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
TOTAL TREASURY	259,806,695.63	3,875,925.00	263,682,620.63
TOTAL RESTRICTED REVENUE	259,806,695.63	3,875,925.00	263,682,620.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	277,882,695.63	3,875,925.00	281,758,620.63
TOTAL CAPITAL DEBT FUND	741,532,147.85	142,413,770.75	883,945,918.60
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	806.67	574.15	1,380.82
TOTAL TREASURY	806.67	574.15	1,380.82
TOTAL MISCELLANEOUS REVENUE	806.67	574.15	1,380.82
TOTAL NONTAX REVENUE	806.67	574.15	1,380.82
TOTAL BUDGET STABILIZATION RESERVE	806.67	574.15	1,380.82
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	25.00	0.00	25.00
TOTAL MILITARY & VETERANS AFFAIRS	25.00	0.00	25.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	807.27	527.19	1,334.46
TOTAL TREASURY	807.27	527.19	1,334.46
TOTAL MISCELLANEOUS REVENUE	832.27	527.19	1,359.46
TOTAL NONTAX REVENUE	832.27	527.19	1,359.46
TOTAL PA VETERANS' MEMORIAL TRUST FUND	832.27	527.19	1,359.46
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,258.82	829.80	2,088.62
TOTAL TREASURY	1,258.82	829.80	2,088.62
TOTAL MISCELLANEOUS REVENUE	1,258.82	829.80	2,088.62
TOTAL NONTAX REVENUE	1,258.82	829.80	2,088.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40045 APP FY: 2017 CI: 4710040 Mine Operators Collateral Payments	60.80	1,000.00	1,060.80
TOTAL ENVIRONMENTAL PROTECTION	60.80	1,000.00	1,060.80
TOTAL RESTRICTED RECEIPTS	60.80	1,000.00	1,060.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60.80	1,000.00	1,060.80
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,319.62	1,829.80	3,149.42
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	30.00	0.00	30.00
TOTAL PA INFRASTRUCTURE INVESTMENT	30.00	0.00	30.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,128,565.81	719,115.14	1,847,680.95
TOTAL TREASURY	1,128,565.81	719,115.14	1,847,680.95
TOTAL MISCELLANEOUS REVENUE	1,128,595.81	719,115.14	1,847,710.95
TOTAL NONTAX REVENUE	1,128,595.81	719,115.14	1,847,710.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2017 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	2,429,000.00	0.00	2,429,000.00
FD:60176 APP FY: 2017 CI: 4204512 Interest Repayments Revolving Loans	216,450.65	107,291.79	323,742.44
FD:60176 APP FY: 2017 CI: 4531306 Principle Repayments Revolving Loans	835,026.80	418,446.94	1,253,473.74
FD:60176 APP FY: 2017 CI: 4945027 TRUSTEE SURPLUS FUNDS	4,935,610.93	0.00	4,935,610.93
FD:60235 APP FY: 2017 CI: 4205506 Trustee Surplus Funds Prepayments	348,663.33	0.00	348,663.33
TOTAL PA INFRASTRUCTURE INVESTMENT	8,764,751.71	525,738.73	9,290,490.44
TOTAL RESTRICTED REVENUE	8,764,751.71	525,738.73	9,290,490.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,764,751.71	525,738.73	9,290,490.44
TOTAL PENNVEST FUND	9,893,347.52	1,244,853.87	11,138,201.39
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,713.69	7,061.96	17,775.65
TOTAL TREASURY	10,713.69	7,061.96	17,775.65
TOTAL MISCELLANEOUS REVENUE	10,713.69	7,061.96	17,775.65
TOTAL NONTAX REVENUE	10,713.69	7,061.96	17,775.65
TOTAL PENNVEST BOND AUTHORIZATION FUND	10,713.69	7,061.96	17,775.65
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,360,672.13	659,511.56	3,020,183.69
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	371,969.45	71,092.44	443,061.89
TOTAL PA INFRASTRUCTURE INVESTMENT	2,732,641.58	730,604.00	3,463,245.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,306.79	6,372.83	12,679.62
TOTAL TREASURY	6,306.79	6,372.83	12,679.62
TOTAL MISCELLANEOUS REVENUE	2,738,948.37	736,976.83	3,475,925.20
TOTAL NONTAX REVENUE	2,738,948.37	736,976.83	3,475,925.20
TOTAL PENNVEST REDEMPTION FUND	2,738,948.37	736,976.83	3,475,925.20
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2017 CI: 4541312 Revenue Collected in Advance BA33	342,600.00	0.00	342,600.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	0.00	5,000.00	5,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	342,600.00	5,000.00	347,600.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	342,600.00	5,000.00	347,600.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	7,568,380.31	0.00	7,568,380.31
TOTAL PA INFRASTRUCTURE INVESTMENT	7,568,380.31	0.00	7,568,380.31
TOTAL RECEIPTS FROM OTHER FUNDS	7,568,380.31	0.00	7,568,380.31
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,543,246.39	125,842.02	1,669,088.41
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	4,315.38	0.00	4,315.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: CI: 4521213 Principal Repayments	8,918,652.52	392,067.31	9,310,719.83
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	78,586.09	0.00	78,586.09
TOTAL PA INFRASTRUCTURE INVESTMENT	10,544,800.38	517,909.33	11,062,709.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,755,738.81	1,739,340.88	4,495,079.69
TOTAL TREASURY	2,755,738.81	1,739,340.88	4,495,079.69
TOTAL MISCELLANEOUS REVENUE	13,300,539.19	2,257,250.21	15,557,789.40
TOTAL NONTAX REVENUE	21,211,519.50	2,262,250.21	23,473,769.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2017 CI: 4531304 Principle Repayments	88,877.61	0.00	88,877.61
TOTAL PA INFRASTRUCTURE INVESTMENT	88,877.61	0.00	88,877.61
TOTAL RESTRICTED REVENUE	88,877.61	0.00	88,877.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	88,877.61	0.00	88,877.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	0.00	7,761,609.18	7,761,609.18
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	7,761,609.18	7,761,609.18
TOTAL FEDERAL FUNDS	0.00	7,761,609.18	7,761,609.18
TOTAL FEDERAL FUNDS	0.00	7,761,609.18	7,761,609.18
TOTAL PENNVEST WATER POLLUTION CONTROL RE	21,300,397.11	10,023,859.39	31,324,256.50
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	13,548,993.07	-5,950,395.19	7,598,597.88
TOTAL STATE EMPLOYEES' RET SYS	13,548,993.07	-5,950,395.19	7,598,597.88
TOTAL RECEIPTS FROM OTHER FUNDS	13,548,993.07	-5,950,395.19	7,598,597.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,540.59	83,105.41	206,646.00
TOTAL TREASURY	123,540.59	83,105.41	206,646.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL MISCELLANEOUS REVENUE	123,540.59	83,105.41	206,646.00
TOTAL NONTAX REVENUE	13,672,533.66	-5,867,289.78	7,805,243.88
TOTAL DEFERRED COMPENSATION FUND - SHORT	13,672,533.66	-5,867,289.78	7,805,243.88
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	137,495.55	65,508.60	203,004.15
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,206.07	286.87	1,492.94
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,455,806.18	663,988.06	2,119,794.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,594,507.80	729,783.53	2,324,291.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147,509.11	96,976.29	244,485.40
TOTAL TREASURY	147,509.11	96,976.29	244,485.40
TOTAL MISCELLANEOUS REVENUE	1,742,016.91	826,759.82	2,568,776.73
TOTAL NONTAX REVENUE	1,742,016.91	826,759.82	2,568,776.73
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,742,016.91	826,759.82	2,568,776.73
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	301,263.07	191,180.12	492,443.19
TOTAL TREASURY	301,263.07	191,180.12	492,443.19
TOTAL MISCELLANEOUS REVENUE	301,263.07	191,180.12	492,443.19
TOTAL NONTAX REVENUE	301,263.07	191,180.12	492,443.19
TOTAL INSURANCE LIQUIDATION FUND	301,263.07	191,180.12	492,443.19
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,628.15	53,396.78	129,024.93
TOTAL TREASURY	75,628.15	53,396.78	129,024.93
TOTAL MISCELLANEOUS REVENUE	75,628.15	53,396.78	129,024.93
TOTAL NONTAX REVENUE	75,628.15	53,396.78	129,024.93
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,818,128.15	53,396.78	12,871,524.93
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	168,963.50	107,994.00	276,957.50
TOTAL REVENUE	168,963.50	107,994.00	276,957.50
TOTAL LICENSES & FEES	168,963.50	107,994.00	276,957.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,120.59	249.89	2,370.48
TOTAL REVENUE	2,120.59	249.89	2,370.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,787.37	1,923.47	4,710.84
TOTAL TREASURY	2,787.37	1,923.47	4,710.84
TOTAL MISCELLANEOUS REVENUE	4,907.96	2,173.36	7,081.32
TOTAL NONTAX REVENUE	173,871.46	110,167.36	284,038.82
TOTAL CHILDREN'S TRUST FUND	173,871.46	110,167.36	284,038.82
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	2,550,000.00	0.00	2,550,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,550,000.00	0.00	2,550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,550,000.00	0.00	2,550,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,490.93	16,370.39	37,861.32
TOTAL TREASURY	21,490.93	16,370.39	37,861.32
TOTAL MISCELLANEOUS REVENUE	21,490.93	16,370.39	37,861.32
TOTAL NONTAX REVENUE	2,571,490.93	16,370.39	2,587,861.32
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,571,490.93	16,370.39	2,587,861.32
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	372,083.05	234,166.98	606,250.03
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	50,373.06	41,297.84	91,670.90
TOTAL TREASURY	422,456.11	275,464.82	697,920.93
TOTAL MISCELLANEOUS REVENUE	422,456.11	275,464.82	697,920.93
TOTAL NONTAX REVENUE	422,456.11	275,464.82	697,920.93
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	422,456.11	275,464.82	697,920.93
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	230,646.23	458,231.84	688,878.07
TOTAL ENVIRONMENTAL PROTECTION	230,646.23	458,231.84	688,878.07
TOTAL LICENSES & FEES	230,646.23	458,231.84	688,878.07
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-45,043.04	0.00	-45,043.04
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	146,902.00	46,804.97	193,706.97
TOTAL ENVIRONMENTAL PROTECTION	101,858.96	46,804.97	148,663.93
TOTAL FINES & PENALTIES	101,858.96	46,804.97	148,663.93
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	0.00	8,020.00	8,020.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	8,020.00	8,020.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,476.91	2,582.22	7,059.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TREASURY	4,476.91	2,582.22	7,059.13
TOTAL MISCELLANEOUS REVENUE	4,476.91	10,602.22	15,079.13
TOTAL NONTAX REVENUE	336,982.10	515,639.03	852,621.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD:20073 APP FY: 2017 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	1,122,682.55	1,122,682.55
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,122,682.55	1,122,682.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,122,682.55	1,122,682.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,122,682.55	1,122,682.55
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	298,651.30	0.00	298,651.30
FD: 82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	138,010.96	0.00	138,010.96
FD: 82124 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-133,562.85	0.00	-133,562.85
FD: 82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	532,494.16	0.00	532,494.16
TOTAL ENVIRONMENTAL PROTECTION	835,593.57	0.00	835,593.57
TOTAL FEDERAL FUNDS	835,593.57	0.00	835,593.57
TOTAL FEDERAL FUNDS	835,593.57	0.00	835,593.57
TOTAL STORAGE TANK FUND	1,172,575.67	1,638,321.58	2,810,897.25
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	9,743,330.61	4,169,862.85	13,913,193.46
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	167,960.36	60,320.46	228,280.82
FD: 99999 APP FY: CI: 4411287 TIIP Fees	21,776.36	14,391.37	36,167.73
TOTAL INSURANCE	9,933,067.33	4,244,574.68	14,177,642.01
TOTAL LICENSES & FEES	9,933,067.33	4,244,574.68	14,177,642.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	194,840.35	126,574.59	321,414.94
TOTAL TREASURY	194,840.35	126,574.59	321,414.94
79 Insurance			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	425.40	257.73	683.13
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	100.00	0.00	100.00
TOTAL INSURANCE	525.40	257.73	783.13
TOTAL MISCELLANEOUS REVENUE	195,365.75	126,832.32	322,198.07
TOTAL NONTAX REVENUE	10,128,433.08	4,371,407.00	14,499,840.08
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	10,128,433.08	4,371,407.00	14,499,840.08
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	5,520.00	1,740.00	7,260.00
TOTAL TRANSPORTATION	5,520.00	1,740.00	7,260.00
TOTAL LICENSES & FEES	5,520.00	1,740.00	7,260.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,234.83	2,795.17	7,030.00
TOTAL TREASURY	4,234.83	2,795.17	7,030.00
TOTAL MISCELLANEOUS REVENUE	4,234.83	2,795.17	7,030.00
TOTAL NONTAX REVENUE	9,754.83	4,535.17	14,290.00
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	9,754.83	4,535.17	14,290.00
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	5,600.00	530.00	6,130.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	605,650.00	11,250.00	616,900.00
TOTAL LABOR & INDUSTRY	611,250.00	11,780.00	623,030.00
TOTAL LICENSES & FEES	611,250.00	11,780.00	623,030.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-38,413.72	0.00	-38,413.72
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,259.20	5,761.38	14,020.58
TOTAL TREASURY	-30,154.52	5,761.38	-24,393.14
TOTAL MISCELLANEOUS REVENUE	-30,154.52	5,761.38	-24,393.14

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONTAX REVENUE	581,095.48	17,541.38	598,636.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2017 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	68,350.00	1,250.00	69,600.00
TOTAL LABOR & INDUSTRY	68,350.00	1,250.00	69,600.00
TOTAL RESTRICTED RECEIPTS	68,350.00	1,250.00	69,600.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	68,350.00	1,250.00	69,600.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	649,445.48	18,791.38	668,236.86
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	1,468.80	297.53	1,766.33
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	2.31	0.00	2.31
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	29,731.35	7,576.93	37,308.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	31,202.46	7,874.46	39,076.92
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,143.28	4,733.74	11,877.02
TOTAL TREASURY	7,143.28	4,733.74	11,877.02
TOTAL MISCELLANEOUS REVENUE	38,345.74	12,608.20	50,953.94
TOTAL NONTAX REVENUE	38,345.74	12,608.20	50,953.94
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	38,345.74	12,608.20	50,953.94
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	48,023,926.18	21,619,573.42	69,643,499.60
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	5,893,706.87	2,457,799.12	8,351,505.99
TOTAL REVENUE	53,917,633.05	24,077,372.54	77,995,005.59
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	53,917,633.05	24,077,372.54	77,995,005.59
TOTAL TAXES, PENALTIES & INTEREST	53,917,633.05	24,077,372.54	77,995,005.59
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,002.94	22,057.67	50,060.61
TOTAL TREASURY	28,002.94	22,057.67	50,060.61
TOTAL MISCELLANEOUS REVENUE	28,002.94	22,057.67	50,060.61
TOTAL NONTAX REVENUE	28,002.94	22,057.67	50,060.61
TOTAL LOCAL SALES AND USE TAX FUND	53,945,635.99	24,099,430.21	78,045,066.20
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	76,725,365.68	34,758,873.13	111,484,238.81
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	756,626.46	736,198.96	1,492,825.42
TOTAL REVENUE	77,481,992.14	35,495,072.09	112,977,064.23
TOTAL PERSONAL INCOME TAX	77,481,992.14	35,495,072.09	112,977,064.23
TOTAL TAXES, PENALTIES & INTEREST	77,481,992.14	35,495,072.09	112,977,064.23
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,229.63	12,662.38	31,892.01
TOTAL TREASURY	19,229.63	12,662.38	31,892.01
TOTAL MISCELLANEOUS REVENUE	19,229.63	12,662.38	31,892.01
TOTAL NONTAX REVENUE	19,229.63	12,662.38	31,892.01
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	77,501,221.77	35,507,734.47	113,008,956.24
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	19,028,131.38	8,516,784.04	27,544,915.42
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-5,608.04	-2,531.81	-8,139.85
TOTAL REVENUE	19,022,523.34	8,514,252.23	27,536,775.57
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	35,040,368.08	70,306.43	35,110,674.51
TOTAL TRANSPORTATION	35,040,368.08	70,306.43	35,110,674.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	54,062,891.42	8,584,558.66	62,647,450.08
TOTAL TAXES, PENALTIES & INTEREST	54,062,891.42	8,584,558.66	62,647,450.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,569.84	32,739.32	64,309.16
TOTAL TREASURY	31,569.84	32,739.32	64,309.16
TOTAL MISCELLANEOUS REVENUE	31,569.84	32,739.32	64,309.16
TOTAL NONTAX REVENUE	31,569.84	32,739.32	64,309.16
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	54,094,461.26	8,617,297.98	62,711,759.24
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	278,733.25	176,354.81	455,088.06
TOTAL TREASURY	278,733.25	176,354.81	455,088.06
TOTAL MISCELLANEOUS REVENUE	278,733.25	176,354.81	455,088.06
TOTAL NONTAX REVENUE	278,733.25	176,354.81	455,088.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	47,576.68	0.00	47,576.68
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	485,009.16	253,693.01	738,702.17
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	396,585.68	308,834.30	705,419.98
TOTAL ENVIRONMENTAL PROTECTION	929,171.52	562,527.31	1,491,698.83
TOTAL FEDERAL FUNDS	929,171.52	562,527.31	1,491,698.83
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2017 CI: 4541260 Liability(F)-Collected in Advance-BA35	56,735,024.75	0.00	56,735,024.75
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-929,171.52	-562,527.31	-1,491,698.83
TOTAL ENVIRONMENTAL PROTECTION	55,805,853.23	-562,527.31	55,243,325.92
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	55,805,853.23	-562,527.31	55,243,325.92
TOTAL FEDERAL FUNDS	56,735,024.75	0.00	56,735,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	57,013,758.00	176,354.81	57,190,112.81
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,053,234.38	514,141.68	1,567,376.06
TOTAL TREASURY	1,053,234.38	514,141.68	1,567,376.06
TOTAL MISCELLANEOUS REVENUE	1,053,234.38	514,141.68	1,567,376.06
TOTAL NONTAX REVENUE	1,053,234.38	514,141.68	1,567,376.06
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,053,234.38	514,141.68	1,567,376.06
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	4,080,371.93	8,975,833.98	13,056,205.91
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	241,944.58	187,466.95	429,411.53
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	24,400.00	23,915.00	48,315.00
TOTAL ENVIRONMENTAL PROTECTION	4,346,716.51	9,187,215.93	13,533,932.44
TOTAL LICENSES & FEES	4,346,716.51	9,187,215.93	13,533,932.44
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-141,390.80	0.00	-141,390.80
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	289,515.14	86,348.22	375,863.36
TOTAL ENVIRONMENTAL PROTECTION	148,124.34	86,348.22	234,472.56
TOTAL FINES & PENALTIES	148,124.34	86,348.22	234,472.56
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	0.00	11,190.00	11,190.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	11,190.00	11,190.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	182,954.71	115,516.11	298,470.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	616,902.36	0.00	616,902.36
TOTAL TREASURY	799,857.07	115,516.11	915,373.18
TOTAL MISCELLANEOUS REVENUE	799,857.07	126,706.11	926,563.18
TOTAL NONTAX REVENUE	5,294,697.92	9,400,270.26	14,694,968.18
TOTAL CLEAN AIR FUND	5,294,697.92	9,400,270.26	14,694,968.18
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81.84	52.61	134.45
TOTAL TREASURY	81.84	52.61	134.45
TOTAL MISCELLANEOUS REVENUE	81.84	52.61	134.45
TOTAL NONTAX REVENUE	81.84	52.61	134.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2017 CI: 4451436 HOME Program Income	1,890.00	23,741.52	25,631.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,890.00	23,741.52	25,631.52
TOTAL RESTRICTED REVENUE	1,890.00	23,741.52	25,631.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,890.00	23,741.52	25,631.52
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	131,841.24	72.47	131,913.71
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	29,581.45	34,603.26	64,184.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	161,422.69	34,675.73	196,098.42
TOTAL FEDERAL FUNDS	161,422.69	34,675.73	196,098.42
TOTAL FEDERAL FUNDS	161,422.69	34,675.73	196,098.42
TOTAL HOME INVESTMENT TRUST FUND	163,394.53	58,469.86	221,864.39
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,024.20	923.55	1,947.75
TOTAL TREASURY	1,024.20	923.55	1,947.75
TOTAL MISCELLANEOUS REVENUE	1,024.20	923.55	1,947.75
TOTAL NONTAX REVENUE	1,024.20	923.55	1,947.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2017 CI: 4945014 TRANSFER FROM PRPA	1,500,000.00	0.00	1,500,000.00
TOTAL PA PORT AUTHORITIES	1,500,000.00	0.00	1,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,501,024.20	923.55	1,501,947.75
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,569.20	1,941.66	6,510.86
TOTAL TREASURY	4,569.20	1,941.66	6,510.86
TOTAL MISCELLANEOUS REVENUE	4,569.20	1,941.66	6,510.86
TOTAL NONTAX REVENUE	4,569.20	1,941.66	6,510.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2017 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	250,000.00	250,000.00
TOTAL PA PORT AUTHORITIES	0.00	250,000.00	250,000.00
TOTAL RESTRICTED REVENUE	0.00	250,000.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	250,000.00	250,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	160,241.35	160,241.35
FD: 89491 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	701,167.00	701,167.00
TOTAL PA PORT AUTHORITIES	0.00	861,408.35	861,408.35
TOTAL FEDERAL FUNDS	0.00	861,408.35	861,408.35
TOTAL FEDERAL FUNDS	0.00	861,408.35	861,408.35
TOTAL PORT OF PITTSBURGH COMMISSION FUND	4,569.20	1,113,350.01	1,117,919.21
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	43,350,729.53	3,109,787.00	46,460,516.53
TOTAL TREASURY	43,350,729.53	3,109,787.00	46,460,516.53
TOTAL MISCELLANEOUS REVENUE	43,350,729.53	3,109,787.00	46,460,516.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL NONTAX REVENUE	43,350,729.53	3,109,787.00	46,460,516.53
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	43,350,729.53	3,109,787.00	46,460,516.53
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	55,297,087.59	20,165,801.39	75,462,888.98
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	214,063.65	177,978.20	392,041.85
TOTAL TREASURY	55,511,151.24	20,343,779.59	75,854,930.83
TOTAL MISCELLANEOUS REVENUE	55,511,151.24	20,343,779.59	75,854,930.83
TOTAL NONTAX REVENUE	55,511,151.24	20,343,779.59	75,854,930.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2017 CI: 4435044 APPLICATION FEES	449,989.78	151,152.58	601,142.36
TOTAL TREASURY	449,989.78	151,152.58	601,142.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	449,989.78	151,152.58	601,142.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	449,989.78	151,152.58	601,142.36
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	55,961,141.02	20,494,932.17	76,456,073.19
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	12,687.26	4,372.05	17,059.31
TOTAL ENVIRONMENTAL PROTECTION	12,687.26	4,372.05	17,059.31
TOTAL LICENSES & FEES	12,687.26	4,372.05	17,059.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,959.01	5,238.75	13,197.76
TOTAL TREASURY	7,959.01	5,238.75	13,197.76
TOTAL MISCELLANEOUS REVENUE	7,959.01	5,238.75	13,197.76
TOTAL NONTAX REVENUE	20,646.27	9,610.80	30,257.07
TOTAL REMINING FINANCIAL ASSURANCE FUND	20,646.27	9,610.80	30,257.07
147 ENVIRONMENTAL EDUCATION FUND			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
4XX NONTAX REVENUE						
440 RECEIPTS FROM OTHER FUNDS						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	137.50	0.00	137.50
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	747.50	0.00	747.50
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	141,390.80	0.00	141,390.80
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	220,579.96	0.00	220,579.96
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	8,318.19	0.00	8,318.19
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	18,881.58	0.00	18,881.58
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	62,071.54	0.00	62,071.54
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	8,748.10	0.00	8,748.10
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	71,762.75	0.00	71,762.75
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	45,043.04	0.00	45,043.04
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	123,499.66	0.00	123,499.66
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	479,521.60	0.00	479,521.60
TOTAL ENVIRONMENTAL PROTECTION				1,180,727.22	0.00	1,180,727.22
TOTAL RECEIPTS FROM OTHER FUNDS				1,180,727.22	0.00	1,180,727.22
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	2,827.49	2,856.03	5,683.52
TOTAL TREASURY				2,827.49	2,856.03	5,683.52
TOTAL MISCELLANEOUS REVENUE				2,927.49	2,856.03	5,783.52
TOTAL NONTAX REVENUE				1,183,654.71	2,856.03	1,186,510.74
TOTAL ENVIRONMENTAL EDUCATION FUND				1,183,654.71	2,856.03	1,186,510.74
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	-94,885.00	-50,880.00	-145,765.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-9,919.00	-4,983.00	-14,902.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-41,146.74	-20,251.76	-61,398.50
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-3,807.00	-1,518.00	-5,325.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-6,008.00	-2,947.00	-8,955.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-754.00	-344.00	-1,098.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-6,286.00	-2,856.00	-9,142.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-18,483.00	-8,842.00	-27,325.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-6,431.00	-3,110.00	-9,541.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-78.00	-39.00	-117.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-74,714.00	-35,001.00	-109,715.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	254,371.90	161,883.56	416,255.46
TOTAL TREASURY	-8,139.84	31,111.80	22,971.96
TOTAL MISCELLANEOUS REVENUE	-8,139.84	31,111.80	22,971.96
TOTAL NONTAX REVENUE	-8,139.84	31,111.80	22,971.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2017 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	8,490.06	1,518.00	10,008.06
FD: 40178 APP FY: 2017 CI: 4710153 Proceeds from Metaldyne	6,008.00	2,947.00	8,955.00
FD: 40197 APP FY: 2017 CI: 4710165 Proceeds from TRL	754.00	344.00	1,098.00
FD: 40201 APP FY: 2017 CI: 4710173 Proceeds from Lukens Steel	6,286.00	2,856.00	9,142.00
FD: 40225 APP FY: 2017 CI: 4710192 Proceeds from Hostess Brands	18,483.00	64,005.98	82,488.98
FD: 40232 APP FY: 2017 CI: 4710200 Proceeds from Florence Mining Company	6,431.00	3,110.00	9,541.00
FD: 40237 APP FY: 2017 CI: 4710205 Proceeds from Pope & Talbot Inc	78.00	39.00	117.00
FD: 40238 APP FY: 2017 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	82,178.66	35,001.00	117,179.66
TOTAL LABOR & INDUSTRY	128,708.72	109,820.98	238,529.70
TOTAL RESTRICTED RECEIPTS	128,708.72	109,820.98	238,529.70
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2017 CI: 4445067 Interest WC Self Insured Employers	94,885.00	50,880.00	145,765.00
FD: 60007 APP FY: 2017 CI: 4445068 Interest WC Self Insured Pooling	9,919.00	4,983.00	14,902.00
FD: 60008 APP FY: 2017 CI: 4445021 Interest-Workers Comp-Prefund Account	41,146.74	20,251.76	61,398.50
FD: 60008 APP FY: 2017 CI: 4455254 Workers' Comp Prefund	5,680.00	0.00	5,680.00
TOTAL LABOR & INDUSTRY	151,630.74	76,114.76	227,745.50
TOTAL RESTRICTED REVENUE	151,630.74	76,114.76	227,745.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	280,339.46	185,935.74	466,275.20
TOTAL SELF-INSURANCE GUARANTY FUND	272,199.62	217,047.54	489,247.16
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	19,296,539.82	8,948,217.61	28,244,757.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL REVENUE	19,296,539.82	8,948,217.61	28,244,757.43
TOTAL REALTY TRANSFER TAX	19,296,539.82	8,948,217.61	28,244,757.43
TOTAL TAXES, PENALTIES & INTEREST	19,296,539.82	8,948,217.61	28,244,757.43
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	569,818.20	373,072.21	942,890.41
TOTAL TREASURY	569,818.20	373,072.21	942,890.41
TOTAL MISCELLANEOUS REVENUE	569,818.20	373,072.21	942,890.41
TOTAL NONTAX REVENUE	569,818.20	373,072.21	942,890.41
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	19,866,358.02	9,321,289.82	29,187,647.84
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	50,684.36	32,289.37	82,973.73
TOTAL TREASURY	50,684.36	32,289.37	82,973.73
TOTAL MISCELLANEOUS REVENUE	50,684.36	32,289.37	82,973.73
TOTAL NONTAX REVENUE	50,684.36	32,289.37	82,973.73
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	50,684.36	32,289.37	82,973.73
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: ci: 4411323 Manure Hauler and Broker Fees	1,365.00	310.00	1,675.00
FD: 99999 APP FY: ci: 4411340 Commercial Nutrient Mgmt Specialist Fee	400.00	0.00	400.00
FD: 99999 APP FY: ci: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	0.00	150.00
FD: 99999 APP FY: ci: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	150.00	0.00	150.00
TOTAL AGRICULTURE	2,065.00	310.00	2,375.00
TOTAL LICENSES & FEES	2,065.00	310.00	2,375.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,854.58	1,398.10	4,252.68
TOTAL TREASURY	2,854.58	1,398.10	4,252.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL MISCELLANEOUS REVENUE	2,854.58	1,398.10	4,252.68
TOTAL NONTAX REVENUE	4,919.58	1,708.10	6,627.68
TOTAL NUTRIENT MANAGEMENT FUND	4,919.58	1,708.10	6,627.68
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	30,353,019.85	13,972,540.76	44,325,560.61
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	3,691,442.24	2,013,957.65	5,705,399.89
TOTAL REVENUE	34,044,462.09	15,986,498.41	50,030,960.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	34,044,462.09	15,986,498.41	50,030,960.50
TOTAL TAXES, PENALTIES & INTEREST	34,044,462.09	15,986,498.41	50,030,960.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,572.06	14,069.02	31,641.08
TOTAL TREASURY	17,572.06	14,069.02	31,641.08
TOTAL MISCELLANEOUS REVENUE	17,572.06	14,069.02	31,641.08
TOTAL NONTAX REVENUE	17,572.06	14,069.02	31,641.08
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	34,062,034.15	16,000,567.43	50,062,601.58
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,004.68	237.00	1,241.68
TOTAL HEALTH	1,004.68	237.00	1,241.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,131.78	1,462.09	3,593.87
TOTAL TREASURY	2,131.78	1,462.09	3,593.87
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	50,076.00	19,940.00	70,016.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	91,683.00	35,879.00	127,562.00
TOTAL TRANSPORTATION	141,759.00	55,819.00	197,578.00
TOTAL MISCELLANEOUS REVENUE	144,895.46	57,518.09	202,413.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL NONTAX REVENUE	144,895.46	57,518.09	202,413.55
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	144,895.46	57,518.09	202,413.55
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,411.63	992.62	7,404.25
TOTAL TREASURY	6,411.63	992.62	7,404.25
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	8,903,296.13	3,907,813.17	12,811,109.30
TOTAL INSURANCE FRAUD PREVENTION	8,903,296.13	3,907,813.17	12,811,109.30
TOTAL MISCELLANEOUS REVENUE	8,909,707.76	3,908,805.79	12,818,513.55
TOTAL NONTAX REVENUE	8,909,707.76	3,908,805.79	12,818,513.55
TOTAL INSURANCE FRAUD PREVENTION TRUST	8,909,707.76	3,908,805.79	12,818,513.55
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	575.34	1,288.98	1,864.32
TOTAL TREASURY	575.34	1,288.98	1,864.32
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,517,568.00	484,062.00	7,001,630.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,517,568.00	484,062.00	7,001,630.00
TOTAL MISCELLANEOUS REVENUE	6,518,143.34	485,350.98	7,003,494.32
TOTAL NONTAX REVENUE	6,518,143.34	485,350.98	7,003,494.32
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,518,143.34	485,350.98	7,003,494.32
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	4,789.32	1,333.11	6,122.43
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	767,464.40	10,238.53	777,702.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	772,253.72	11,571.64	783,825.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,592.68	45,331.46	112,924.14
TOTAL TREASURY	67,592.68	45,331.46	112,924.14
TOTAL MISCELLANEOUS REVENUE	839,846.40	56,903.10	896,749.50
TOTAL NONTAX REVENUE	2,839,846.40	56,903.10	2,896,749.50
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,839,846.40	56,903.10	2,896,749.50
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	391,639.45	170,534.34	562,173.79
TOTAL STATE POLICE	391,639.45	170,534.34	562,173.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,048.38	9,503.99	23,552.37
TOTAL TREASURY	14,048.38	9,503.99	23,552.37
TOTAL MISCELLANEOUS REVENUE	405,687.83	180,038.33	585,726.16
TOTAL NONTAX REVENUE	405,687.83	180,038.33	585,726.16
TOTAL DNA DETECTION FUND	405,687.83	180,038.33	585,726.16
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	206,582.38	96,601.89	303,184.27
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	775.97	687.14	1,463.11
FD: 99999 APP FY: CI: 4301140 Loans Other Income	278.16	139.08	417.24
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,562,266.31	643,764.83	2,206,031.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,769,902.82	741,192.94	2,511,095.76
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,146.79	-1,433.49	-3,580.28
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,519.33	55,966.86	141,486.19
TOTAL TREASURY	83,372.54	54,533.37	137,905.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL MISCELLANEOUS REVENUE	1,853,275.36	795,726.31	2,649,001.67
TOTAL NONTAX REVENUE	1,853,275.36	795,726.31	2,649,001.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60049 APP FY: 2017 CI: 4203160 Treasury Investment Income - PPAA	2,146.79	1,433.49	3,580.28
FD:60049 APP FY: 2017 CI: 4204131 PPAA interest on Loans	1,212.84	388.89	1,601.73
FD:60049 APP FY: 2017 CI: 4205050 PPAA Penalty Charges	0.00	0.04	0.04
FD:60049 APP FY: 2017 CI: 4529999 PPAA Principle Repayments	20,283.93	7,372.65	27,656.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	23,643.56	9,195.07	32,838.63
TOTAL RESTRICTED REVENUE	23,643.56	9,195.07	32,838.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,643.56	9,195.07	32,838.63
TOTAL SMALL BUSINESS FIRST FUND	1,876,918.92	804,921.38	2,681,840.30
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4941102 Transfer From General Fund BA24	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: 4204161 Min/Partc Int on Loans	722.17	0.00	722.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	722.17	0.00	722.17
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	53,270.31	64,011.30	117,281.61
TOTAL TREASURY	53,270.31	64,011.30	117,281.61
TOTAL MISCELLANEOUS REVENUE	53,992.48	64,011.30	118,003.78
TOTAL NONTAX REVENUE	14,553,992.48	64,011.30	14,618,003.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2017 CI: 4204511 Fixed Interest on Loans	466,989.13	0.00	466,989.13
FD:40117 APP FY: 2017 CI: 4529987 Ben Franklin Principle Repayments	794,644.13	0.00	794,644.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,261,633.26	0.00	1,261,633.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL RESTRICTED RECEIPTS	1,261,633.26	0.00	1,261,633.26
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	7,250,000.00	0.00	7,250,000.00
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	725,000.00	0.00	725,000.00
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	6,525,000.00	0.00	6,525,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,761,633.26	0.00	15,761,633.26
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	30,315,625.74	64,011.30	30,379,637.04
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	207,220.16	174,163.03	381,383.19
TOTAL TREASURY	207,220.16	174,163.03	381,383.19
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	92,866,823.00	21,485,767.00	114,352,590.00
TOTAL INSURANCE	92,866,823.00	21,485,767.00	114,352,590.00
TOTAL MISCELLANEOUS REVENUE	93,074,043.16	21,659,930.03	114,733,973.19
TOTAL NONTAX REVENUE	93,074,043.16	21,659,930.03	114,733,973.19
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	93,074,043.16	21,659,930.03	114,733,973.19
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	2,330,224.52	0.00	2,330,224.52
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	3,990.85	0.00	3,990.85
TOTAL PATIENT SAFETY AUTHORITY	2,334,215.37	0.00	2,334,215.37
TOTAL LICENSES & FEES	2,334,215.37	0.00	2,334,215.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,719.54	10,417.37	24,136.91
TOTAL TREASURY	13,719.54	10,417.37	24,136.91
83 Patient Safety Authority			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	94,338.82	51,626.28	145,965.10
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	2,081.22	0.00	2,081.22
TOTAL PATIENT SAFETY AUTHORITY	96,420.04	51,626.28	148,046.32
TOTAL MISCELLANEOUS REVENUE	110,139.58	62,043.65	172,183.23
TOTAL NONTAX REVENUE	2,444,354.95	62,043.65	2,506,398.60
TOTAL PATIENT SAFETY TRUST FUND	2,444,354.95	62,043.65	2,506,398.60
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	558,051.51	244,182.17	802,233.68
TOTAL EXECUTIVE OFFICES	558,051.51	244,182.17	802,233.68
TOTAL FINES & PENALTIES	558,051.51	244,182.17	802,233.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,487.67	26,328.71	68,816.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	40,023.17	0.00	40,023.17
TOTAL TREASURY	82,510.84	26,328.71	108,839.55
TOTAL MISCELLANEOUS REVENUE	82,510.84	26,328.71	108,839.55
TOTAL NONTAX REVENUE	640,562.35	270,510.88	911,073.23
TOTAL SUBST AB EDUC & DEMAND REDUCTION	640,562.35	270,510.88	911,073.23
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	462,853.70	0.00	462,853.70
TOTAL STATE EMPLOYEES' RET SYS	462,853.70	0.00	462,853.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,311.15	2,683.48	6,994.63
TOTAL TREASURY	4,311.15	2,683.48	6,994.63
TOTAL MISCELLANEOUS REVENUE	467,164.85	2,683.48	469,848.33
TOTAL NONTAX REVENUE	467,164.85	2,683.48	469,848.33
TOTAL BENEFITS COMPLETION PLAN FUND	467,164.85	2,683.48	469,848.33
166 911 FUND			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	5,370,708.39	2,445,076.63	7,815,785.02
TOTAL REVENUE	5,370,708.39	2,445,076.63	7,815,785.02
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	44,164,694.36	26,338.38	44,191,032.74
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	10,189,168.27	2,713,163.52	12,902,331.79
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	12,024,400.63	1,191,263.90	13,215,664.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY	66,378,263.26	3,930,765.80	70,309,029.06
TOTAL LICENSES & FEES	71,748,971.65	6,375,842.43	78,124,814.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,847.73	103,357.28	246,205.01
TOTAL TREASURY	142,847.73	103,357.28	246,205.01
TOTAL MISCELLANEOUS REVENUE	142,847.73	103,357.28	246,205.01
TOTAL NONTAX REVENUE	71,891,819.38	6,479,199.71	78,371,019.09
TOTAL 911 FUND	71,891,819.38	6,479,199.71	78,371,019.09
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	103,532.65	50,000.00	153,532.65
TOTAL TREASURY	103,532.65	50,000.00	153,532.65
TOTAL RECEIPTS FROM OTHER FUNDS	103,532.65	50,000.00	153,532.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16.25	14.13	30.38
TOTAL TREASURY	16.25	14.13	30.38
TOTAL MISCELLANEOUS REVENUE	16.25	14.13	30.38
TOTAL NONTAX REVENUE	103,548.90	50,014.13	153,563.03
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	103,548.90	50,014.13	153,563.03
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
168 STATE GAMING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	135,351,257.96	60,152,649.30	195,503,907.26
TOTAL REVENUE	135,351,257.96	60,152,649.30	195,503,907.26
TOTAL GAMING TAXES	135,351,257.96	60,152,649.30	195,503,907.26
TOTAL TAXES, PENALTIES & INTEREST	135,351,257.96	60,152,649.30	195,503,907.26
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2017 CI: 4541102 Collected in Advance-168/18	8,419,304.39	0.00	8,419,304.39
FD: 99999 APP FY: CI: 4541102 Collected in Advance-168/18	-8,419,304.39	0.00	-8,419,304.39
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	234,663.20	134,643.62	369,306.82
TOTAL TREASURY	234,663.20	134,643.62	369,306.82
TOTAL MISCELLANEOUS REVENUE	234,663.20	134,643.62	369,306.82
TOTAL NONTAX REVENUE	234,663.20	134,643.62	369,306.82
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	1,300,000.00	0.00	1,300,000.00
TOTAL ATTORNEY GENERAL	1,300,000.00	0.00	1,300,000.00
18 Revenue			
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	3,091,086.39	2,089,308.89	5,180,395.28
TOTAL REVENUE	3,091,086.39	2,089,308.89	5,180,395.28
20 State Police			
FD: 14907 APP FY: 2017 CI: 4436764 Reimbursement for Gaming Operations	6,541,966.56	2,328,758.00	8,870,724.56
TOTAL STATE POLICE	6,541,966.56	2,328,758.00	8,870,724.56
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	9,100,027.86	1,013,438.71	10,113,466.57
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	1,000,000.00	0.00	1,000,000.00
TOTAL PA GAMING CONTROL BOARD	10,100,027.86	1,013,438.71	11,113,466.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,033,080.81	5,431,505.60	26,464,586.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,033,080.81	5,431,505.60	26,464,586.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40451 APP FY: 2017 CI: 4415234 Licensee Deposit Account Chester Downs	1,673,300.09	426,000.08	2,099,300.17
FD:40452 APP FY: 2017 CI: 4415235 Licensee Deposit Account Pocono Downs	1,573,232.26	408,465.52	1,981,697.78
FD:40453 APP FY: 2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	3,315,695.71	940,136.08	4,255,831.79
FD:40454 APP FY: 2017 CI: 4415237 Licensee Deposit Account Penn National	1,513,988.74	375,548.99	1,889,537.73
FD:40455 APP FY: 2017 CI: 4415238 Licensee Deposit Account The Meadows	1,673,061.75	466,277.62	2,139,339.37
FD:40456 APP FY: 2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,646,620.52	446,187.92	2,092,808.44
FD:40458 APP FY: 2017 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,075,254.41	569,198.85	2,644,453.26
FD:40459 APP FY: 2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,276,745.63	353,966.03	1,630,711.66
FD:40460 APP FY: 2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,514,957.83	981,802.87	4,496,760.70
FD:40461 APP FY: 2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	860,741.87	219,686.17	1,080,428.04
FD:40466 APP FY: 2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	689,892.46	190,964.68	880,857.14
FD:40467 APP FY: 2017 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	219,589.54	53,270.79	272,860.33
TOTAL REVENUE	20,033,080.81	5,431,505.60	25,464,586.41
TOTAL RESTRICTED RECEIPTS	20,033,080.81	5,431,505.60	25,464,586.41
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2017 CI: 4138513 Local Share Assessment Table Games	292,780.46	0.00	292,780.46
TOTAL EDUCATION	292,780.46	0.00	292,780.46
18 Revenue			
FD:60240 APP FY: 2017 CI: 4138505 Local Share Assessment	-1,488,199.36	-167,043.68	-1,655,243.04
FD:60273 APP FY: 2017 CI: 4138511 Local Share Assessment Table Games	2,210,360.31	1,611,834.85	3,822,195.16
TOTAL REVENUE	722,160.95	1,444,791.17	2,166,952.12
24 Community & Economic Develop			
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	737,648.04	0.00	737,648.04
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	344,115.79	0.00	344,115.79
FD:60239 APP FY: 2017 CI: 4138515 LSA Monroe Cont Counties	292,831.03	0.00	292,831.03
FD:60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	104,224.98	0.00	104,224.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,478,819.84	0.00	1,478,819.84
65 PA Gaming Control Board			
FD:60213 APP FY: 2017 CI: 4415230 Gaming Investigations for BA 65	786,775.52	283,678.59	1,070,454.11
FD:60213 APP FY: 2017 CI: 4415231 Gaming Licenses and Fees	-28,026.00	95,125.35	67,099.35
FD:60213 APP FY: 2017 CI: 4415247 Problem Gaming Education and Outreach	16,149.97	0.00	16,149.97
FD:60213 APP FY: 2017 CI: 4415264 Gaming Lab Fees	144,005.00	41,428.75	185,433.75
FD:60363 APP FY: 2017 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
168 STATE GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	919,904.49	420,232.69	1,340,137.18
TOTAL RESTRICTED REVENUE	3,413,665.74	1,865,023.86	5,278,689.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,446,746.55	7,296,529.46	30,743,276.01
TOTAL STATE GAMING FUND	180,065,748.52	73,015,327.98	253,081,076.50
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	16,710.70	17,525.98	34,236.68
TOTAL TREASURY	16,710.70	17,525.98	34,236.68
TOTAL MISCELLANEOUS REVENUE	16,710.70	17,525.98	34,236.68
TOTAL NONTAX REVENUE	16,710.70	17,525.98	34,236.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2017 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,601,759.00	0.00	4,601,759.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2017 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,601,759.00	0.00	4,601,759.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,601,759.00	0.00	4,601,759.00
TOTAL RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,220,228.70	17,525.98	12,237,754.68
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	107,879,470.17	69,984,879.35	177,864,349.52
TOTAL EDUCATION	107,879,470.17	69,984,879.35	177,864,349.52
TOTAL RECEIPTS FROM OTHER FUNDS	107,879,470.17	69,984,879.35	177,864,349.52
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	978,380.01	617,752.42	1,596,132.43
TOTAL PA GAMING CONTROL BOARD	978,380.01	617,752.42	1,596,132.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	708,706.41	348,200.88	1,056,907.29
TOTAL TREASURY	708,706.41	348,200.88	1,056,907.29
TOTAL MISCELLANEOUS REVENUE	1,687,086.42	965,953.30	2,653,039.72
TOTAL NONTAX REVENUE	109,566,556.59	70,950,832.65	180,517,389.24
TOTAL PROPERTY TAX RELIEF FUND	109,566,556.59	70,950,832.65	180,517,389.24
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	19,904,596.96	8,845,977.91	28,750,574.87
TOTAL REVENUE	19,904,596.96	8,845,977.91	28,750,574.87
TOTAL GAMING TAXES	19,904,596.96	8,845,977.91	28,750,574.87
TOTAL TAXES, PENALTIES & INTEREST	19,904,596.96	8,845,977.91	28,750,574.87
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 PCCA Credit	7,500,000.00	0.00	7,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,500,000.00	0.00	7,500,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,111.41	21,205.02	45,316.43
TOTAL TREASURY	24,111.41	21,205.02	45,316.43
TOTAL MISCELLANEOUS REVENUE	7,524,111.41	21,205.02	7,545,316.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL NONTAX REVENUE	7,524,111.41	21,205.02	7,545,316.43
TOTAL PA GAMING ECONOMIC DEVELOPMENT	27,428,708.37	8,867,182.93	36,295,891.30
172 PA RACE HORSE DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,259.02	9,962.94	27,221.96
TOTAL TREASURY	17,259.02	9,962.94	27,221.96
TOTAL MISCELLANEOUS REVENUE	17,259.02	9,962.94	27,221.96
TOTAL NONTAX REVENUE	17,259.02	9,962.94	27,221.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2017 CI: 4138504 PA Race Horse Development Fund Assessment	40,563,899.28	18,042,194.17	58,606,093.45
TOTAL REVENUE	40,563,899.28	18,042,194.17	58,606,093.45
TOTAL RESTRICTED REVENUE	40,563,899.28	18,042,194.17	58,606,093.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,563,899.28	18,042,194.17	58,606,093.45
TOTAL PA RACE HORSE DEVELOPMENT FUND	40,581,158.30	18,052,157.11	58,633,315.41
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	12,500,000.00	0.00	12,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,500,000.00	0.00	12,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,525.41	14,547.77	20,073.18
TOTAL TREASURY	5,525.41	14,547.77	20,073.18
TOTAL MISCELLANEOUS REVENUE	5,525.41	14,547.77	20,073.18
TOTAL NONTAX REVENUE	12,505,525.41	14,547.77	12,520,073.18
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,505,525.41	14,547.77	12,520,073.18
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	658.00	433.73	1,091.73
TOTAL TREASURY	658.00	433.73	1,091.73
TOTAL MISCELLANEOUS REVENUE	658.00	433.73	1,091.73
TOTAL NONTAX REVENUE	658.00	433.73	1,091.73
TOTAL JOB TRAINING FUND	658.00	433.73	1,091.73
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	9,781.10	37,338.39	47,119.49
TOTAL TREASURY	9,781.10	37,338.39	47,119.49
TOTAL MISCELLANEOUS REVENUE	9,781.10	37,338.39	47,119.49
TOTAL NONTAX REVENUE	48,878,781.10	37,338.39	48,916,119.49
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,878,781.10	37,338.39	48,916,119.49
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,597.83	889.27	6,487.10
TOTAL TREASURY	5,597.83	889.27	6,487.10
TOTAL MISCELLANEOUS REVENUE	5,597.83	889.27	6,487.10
TOTAL NONTAX REVENUE	5,597.83	889.27	6,487.10
TOTAL GROWING GREENER BOND FUND	5,597.83	889.27	6,487.10
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
180 GROWING GREENER BOND SINKING FUND			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	6,981,737.11	0.00	6,981,737.11
TOTAL TREASURY	6,981,737.11	0.00	6,981,737.11
TOTAL RECEIPTS FROM OTHER FUNDS	6,981,737.11	0.00	6,981,737.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	415.31	159.59	574.90
TOTAL TREASURY	415.31	159.59	574.90
TOTAL MISCELLANEOUS REVENUE	415.31	159.59	574.90
TOTAL NONTAX REVENUE	6,982,152.42	159.59	6,982,312.01
TOTAL GROWING GREENER BOND SINKING FUND	6,982,152.42	159.59	6,982,312.01
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,586.68	33,787.07	85,373.75
TOTAL TREASURY	51,586.68	33,787.07	85,373.75
TOTAL MISCELLANEOUS REVENUE	51,586.68	33,787.07	85,373.75
TOTAL NONTAX REVENUE	51,586.68	33,787.07	85,373.75
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	51,586.68	33,787.07	85,373.75
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	3,257,308.12	448,149.45	3,705,457.57
TOTAL TREASURY	3,257,308.12	448,149.45	3,705,457.57
TOTAL RECEIPTS FROM OTHER FUNDS	3,257,308.12	448,149.45	3,705,457.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25.55	0.01	25.56
TOTAL TREASURY	25.55	0.01	25.56
TOTAL MISCELLANEOUS REVENUE	25.55	0.01	25.56
TOTAL NONTAX REVENUE	3,257,333.67	448,149.46	3,705,483.13
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,257,333.67	448,149.46	3,705,483.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	0.00	2,506,000.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,506,000.00	2,506,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,506,000.00	2,506,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,486.31	6,745.45	16,231.76
TOTAL TREASURY	9,486.31	6,745.45	16,231.76
TOTAL MISCELLANEOUS REVENUE	9,486.31	6,745.45	16,231.76
TOTAL NONTAX REVENUE	9,486.31	2,512,745.45	2,522,231.76
TOTAL CONSERVATION DISTRICT FUND	9,486.31	2,512,745.45	2,522,231.76
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	236,577.00	2,326,260.00	2,562,837.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	122,912.30	32,059.03	154,971.33
TOTAL LABOR & INDUSTRY	359,489.30	2,358,319.03	2,717,808.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,084.30	4,139.61	12,223.91
TOTAL TREASURY	8,084.30	4,139.61	12,223.91
TOTAL MISCELLANEOUS REVENUE	367,573.60	2,362,458.64	2,730,032.24
TOTAL NONTAX REVENUE	367,573.60	2,362,458.64	2,730,032.24
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	367,573.60	2,362,458.64	2,730,032.24
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,794.38	2,490.97	6,285.35
TOTAL TREASURY	3,794.38	2,490.97	6,285.35
TOTAL MISCELLANEOUS REVENUE	3,794.38	2,490.97	6,285.35
TOTAL NONTAX REVENUE	3,794.38	2,490.97	6,285.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PERSIAN GULF VETERANS COMPENSATION	3,794.38	2,490.97	6,285.35
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	11,705,415.22	5,239,216.17	16,944,631.39
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	76,704,065.32	34,331,902.92	111,035,968.24
TOTAL TRANSPORTATION	88,409,480.54	39,571,119.09	127,980,599.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	88,409,480.54	39,571,119.09	127,980,599.63
TOTAL TAXES, PENALTIES & INTEREST	88,409,480.54	39,571,119.09	127,980,599.63
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	943,607.66	518,157.16	1,461,764.82
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	23,449,044.97	14,595,302.91	38,044,347.88
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	3,882,164.77	2,334,192.59	6,216,357.36
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	4,606,966.63	2,267,995.49	6,874,962.12
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	20,836.97	9,135.28	29,972.25
TOTAL TRANSPORTATION	32,902,621.00	19,724,783.43	52,627,404.43
TOTAL LICENSES & FEES	32,902,621.00	19,724,783.43	52,627,404.43
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	5,955,774.35	2,763,589.07	8,719,363.42
TOTAL REVENUE	5,955,774.35	2,763,589.07	8,719,363.42
TOTAL FINES & PENALTIES	5,955,774.35	2,763,589.07	8,719,363.42
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,545,446.24	1,016,860.21	5,562,306.45
TOTAL TRANSPORTATION	4,545,446.24	1,016,860.21	5,562,306.45
TOTAL RECEIPTS FROM OTHER FUNDS	4,545,446.24	1,016,860.21	5,562,306.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,533,746.06	1,056,577.52	2,590,323.58
TOTAL TREASURY	1,533,746.06	1,056,577.52	2,590,323.58
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	8,552,805.80	4,507,464.50	13,060,270.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	8,552,805.80	4,507,464.50	13,060,270.30
TOTAL MISCELLANEOUS REVENUE	10,086,551.86	5,564,042.02	15,650,593.88
TOTAL NONTAX REVENUE	53,490,393.45	29,069,274.73	82,559,668.18
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	112,500,000.00	0.00	112,500,000.00
TOTAL TRANSPORTATION	112,500,000.00	0.00	112,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	112,500,000.00	0.00	112,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	0.00	112,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	254,399,873.99	68,640,393.82	323,040,267.81
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.01	7.24	13.25
TOTAL TREASURY	6.01	7.24	13.25
TOTAL MISCELLANEOUS REVENUE	6.01	7.24	13.25
TOTAL NONTAX REVENUE	6.01	7.24	13.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2017 CI: 4133008 NIZ State Tax Penalties	7,639.80	0.00	7,639.80
TOTAL TREASURY	7,639.80	0.00	7,639.80
TOTAL RESTRICTED RECEIPTS	7,639.80	0.00	7,639.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,639.80	0.00	7,639.80
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	7,645.81	7.24	7,653.05
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	5,500.00	0.00	5,500.00
TOTAL REVENUE	5,500.00	0.00	5,500.00
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	915.09	602.54	1,517.63
TOTAL TREASURY	915.09	602.54	1,517.63
TOTAL MISCELLANEOUS REVENUE	6,415.09	602.54	7,017.63
TOTAL NONTAX REVENUE	6,415.09	602.54	7,017.63
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	6,415.09	602.54	7,017.63
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	2,975.00	2,605.00	5,580.00
TOTAL ENVIRONMENTAL PROTECTION	2,975.00	2,605.00	5,580.00
TOTAL LICENSES & FEES	2,975.00	2,605.00	5,580.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183.55	124.08	307.63
TOTAL TREASURY	183.55	124.08	307.63
TOTAL MISCELLANEOUS REVENUE	183.55	124.08	307.63
TOTAL NONTAX REVENUE	3,158.55	2,729.08	5,887.63
TOTAL MINE SAFETY FUND	3,158.55	2,729.08	5,887.63
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16.19	10.67	26.86
TOTAL TREASURY	16.19	10.67	26.86
TOTAL MISCELLANEOUS REVENUE	16.19	10.67	26.86
TOTAL NONTAX REVENUE	16.19	10.67	26.86
TOTAL WATER & SEWER SYSTEMS ASST BOND	16.19	10.67	26.86
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,317,207.50	0.00	1,317,207.50
TOTAL TREASURY	1,317,207.50	0.00	1,317,207.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	0.00	1,317,207.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81.90	0.04	81.94
TOTAL TREASURY	81.90	0.04	81.94
TOTAL MISCELLANEOUS REVENUE	81.90	0.04	81.94
TOTAL NONTAX REVENUE	1,317,289.40	0.04	1,317,289.44
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,289.40	0.04	1,317,289.44
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,533.26	2,193.47	5,726.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,311.60	1,661.65	4,973.25
TOTAL TREASURY	6,844.86	3,855.12	10,699.98
TOTAL MISCELLANEOUS REVENUE	6,844.86	3,855.12	10,699.98
TOTAL NONTAX REVENUE	6,844.86	3,855.12	10,699.98
TOTAL TREASURY INITIATIVE SUPPORT FUND	6,844.86	3,855.12	10,699.98
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	88,955,466.76	2,015,096.63	90,970,563.39
TOTAL LABOR & INDUSTRY	88,955,466.76	2,015,096.63	90,970,563.39
TOTAL MISCELLANEOUS REVENUE	88,955,466.76	2,015,096.63	90,970,563.39
TOTAL NONTAX REVENUE	88,955,466.76	2,015,096.63	90,970,563.39
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	88,955,466.76	2,015,096.63	90,970,563.39
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	17,186,316.57	0.00	17,186,316.57
TOTAL REVENUE	17,186,316.57	0.00	17,186,316.57
TOTAL REALTY TRANSFER TAX	17,186,316.57	0.00	17,186,316.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL TAXES, PENALTIES & INTEREST	17,186,316.57	0.00	17,186,316.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,098.31	27,170.19	35,268.50
TOTAL TREASURY	8,098.31	27,170.19	35,268.50
TOTAL MISCELLANEOUS REVENUE	8,098.31	27,170.19	35,268.50
TOTAL NONTAX REVENUE	8,098.31	27,170.19	35,268.50
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,194,414.88	27,170.19	17,221,585.07
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	45,300.00	0.00	45,300.00
TOTAL PUBLIC UTILITY COMMISSION	45,300.00	0.00	45,300.00
TOTAL LICENSES & FEES	45,300.00	0.00	45,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,184.85	18,319.03	172,503.88
TOTAL TREASURY	154,184.85	18,319.03	172,503.88
TOTAL MISCELLANEOUS REVENUE	154,184.85	18,319.03	172,503.88
TOTAL NONTAX REVENUE	199,484.85	18,319.03	217,803.88
TOTAL UNCONVENTIONAL GAS WELL FUND	199,484.85	18,319.03	217,803.88
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,652.42	7,679.57	25,331.99
TOTAL TREASURY	17,652.42	7,679.57	25,331.99
TOTAL MISCELLANEOUS REVENUE	17,652.42	7,679.57	25,331.99
TOTAL NONTAX REVENUE	17,652.42	7,679.57	25,331.99
TOTAL MARCELLUS LEGACY FUND	17,652.42	7,679.57	25,331.99
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,134.98	679.66	1,814.64
TOTAL TREASURY	1,134.98	679.66	1,814.64
TOTAL MISCELLANEOUS REVENUE	1,134.98	679.66	1,814.64
TOTAL NONTAX REVENUE	1,134.98	679.66	1,814.64
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	1,134.98	679.66	1,814.64
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,649.15	2,405.29	6,054.44
TOTAL TREASURY	3,649.15	2,405.29	6,054.44
TOTAL MISCELLANEOUS REVENUE	3,649.15	2,405.29	6,054.44
TOTAL NONTAX REVENUE	3,649.15	2,405.29	6,054.44
TOTAL PA EHEALTH PARTNERSHIP FUND	3,649.15	2,405.29	6,054.44
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	322,047.00	129,831.00	451,878.00
FD: 99999 APP FY: ci: 4451411 Other Veterans Trust Fund Donations	4,560.00	170.00	4,730.00
TOTAL MILITARY & VETERANS AFFAIRS	326,607.00	130,001.00	456,608.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,025.33	2,721.63	6,746.96
TOTAL TREASURY	4,025.33	2,721.63	6,746.96
TOTAL MISCELLANEOUS REVENUE	330,632.33	132,722.63	463,354.96
TOTAL NONTAX REVENUE	330,632.33	132,722.63	463,354.96
TOTAL VETERANS' TRUST FUND	330,632.33	132,722.63	463,354.96
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	17,162.58	7,826.71	24,989.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL TREASURY	17,162.58	7,826.71	24,989.29
TOTAL MISCELLANEOUS REVENUE	17,162.58	7,826.71	24,989.29
TOTAL NONTAX REVENUE	17,162.58	7,826.71	24,989.29
TOTAL JUSTICE REINVESTMENT FUND	17,162.58	7,826.71	24,989.29
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	771,637.22	714,948.58	1,486,585.80
TOTAL INSURANCE	771,637.22	714,948.58	1,486,585.80
TOTAL LICENSES & FEES	771,637.22	714,948.58	1,486,585.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,846.35	25,358.87	71,205.22
TOTAL TREASURY	45,846.35	25,358.87	71,205.22
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	47,894.87	20,149.43	68,044.30
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	63,051.03	0.00	63,051.03
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-1,919,000.00	0.00	-1,919,000.00
TOTAL INSURANCE	-1,808,054.10	20,149.43	-1,787,904.67
TOTAL MISCELLANEOUS REVENUE	-1,762,207.75	45,508.30	-1,716,699.45
TOTAL NONTAX REVENUE	-990,570.53	760,456.88	-230,113.65
TOTAL INSURANCE REG AND OVERSIGHT FUND	-990,570.53	760,456.88	-230,113.65
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	686,541.00	0.00	686,541.00
TOTAL EXECUTIVE OFFICES	686,541.00	0.00	686,541.00
TOTAL LICENSES & FEES	686,541.00	0.00	686,541.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	847.50	640.36	1,487.86
TOTAL TREASURY	847.50	640.36	1,487.86

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
209 PHILA TAXI AND LIMO REG FUND			
TOTAL MISCELLANEOUS REVENUE	847.50	640.36	1,487.86
TOTAL NONTAX REVENUE	687,388.50	640.36	688,028.86
TOTAL PHILA TAXI AND LIMO REG FUND	687,388.50	640.36	688,028.86
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	33,750.00	0.00	33,750.00
TOTAL EXECUTIVE OFFICES	33,750.00	0.00	33,750.00
TOTAL LICENSES & FEES	33,750.00	0.00	33,750.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10.67	25.87	36.54
TOTAL TREASURY	10.67	25.87	36.54
TOTAL MISCELLANEOUS REVENUE	10.67	25.87	36.54
TOTAL NONTAX REVENUE	33,760.67	25.87	33,786.54
TOTAL PHILA TAXI MEDALLION FUND	33,760.67	25.87	33,786.54
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
TOTAL TRANSPORTATION	0.00	8,750,000.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	12,064,468.03	7,056,154.45	19,120,622.48
TOTAL TRANSPORTATION	12,064,468.03	7,056,154.45	19,120,622.48
TOTAL LICENSES & FEES	12,064,468.03	7,056,154.45	19,120,622.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	340,229.87	194,193.76	534,423.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TREASURY	340,229.87	194,193.76	534,423.63
TOTAL MISCELLANEOUS REVENUE	340,229.87	194,193.76	534,423.63
TOTAL NONTAX REVENUE	12,404,697.90	7,250,348.21	19,655,046.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	2,871.50	0.00	2,871.50
TOTAL TRANSPORTATION	2,871.50	0.00	2,871.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	2,871.50	0.00	2,871.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,871.50	0.00	2,871.50
TOTAL MULTIMODAL TRANSPORTATION FUND	12,407,569.40	16,000,348.21	28,407,917.61
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.44	0.29	0.73
TOTAL TREASURY	0.44	0.29	0.73
TOTAL MISCELLANEOUS REVENUE	0.44	0.29	0.73
TOTAL NONTAX REVENUE	0.44	0.29	0.73
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.44	0.29	0.73
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2017 CI: 4580000 Treasury Investment Income	10,627.90	6,086.33	16,714.23
TOTAL TREASURY	10,627.90	6,086.33	16,714.23
TOTAL MISCELLANEOUS REVENUE	10,627.90	6,086.33	16,714.23
TOTAL NONTAX REVENUE	10,627.90	6,086.33	16,714.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP FY: 2017 CI: 4710202 Philadelphia Cigarette Tax Collections	18,415,049.72	4,587,288.58	23,002,338.30
FD: 40236 APP FY: 2017 CI: 4710203 Offset for DOR Collection Costs	-95,351.83	-64,566.27	-159,918.10
TOTAL TREASURY	18,319,697.89	4,522,722.31	22,842,420.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL RESTRICTED RECEIPTS	18,319,697.89	4,522,722.31	22,842,420.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,319,697.89	4,522,722.31	22,842,420.20
TOTAL LOCAL CIGARETTE TAX FUND	18,330,325.79	4,528,808.64	22,859,134.43
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-42,670.58	-54,088.52	-96,759.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	175,868.55	111,203.54	287,072.09
TOTAL TREASURY	133,197.97	57,115.02	190,312.99
TOTAL MISCELLANEOUS REVENUE	133,197.97	57,115.02	190,312.99
TOTAL NONTAX REVENUE	133,197.97	57,115.02	190,312.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-681,297.30	0.00	-681,297.30
FD: 26420 APP FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt	681,297.30	0.00	681,297.30
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	81,084.30	54,088.52	135,172.82
TOTAL EXECUTIVE OFFICES	81,084.30	54,088.52	135,172.82
TOTAL RESTRICTED REVENUE	81,084.30	54,088.52	135,172.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81,084.30	54,088.52	135,172.82
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	214,282.27	111,203.54	325,485.81
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,130,000.00	0.00	1,130,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL MISCELLANEOUS REVENUE	1,130,000.00	0.00	1,130,000.00
TOTAL NONTAX REVENUE	1,130,000.00	0.00	1,130,000.00
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,130,000.00	0.00	1,130,000.00
217 MEDICAL MARIJUANA PROGRAM FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2017 CI: 4541318 MMF Revenues Collected in Advance	44,040,000.00	0.00	44,040,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-44,040,000.00	0.00	-44,040,000.00
TOTAL HEALTH	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	95,895.17	61,842.65	157,737.82
TOTAL TREASURY	95,895.17	61,842.65	157,737.82
TOTAL MISCELLANEOUS REVENUE	95,895.17	61,842.65	157,737.82
TOTAL NONTAX REVENUE	95,895.17	61,842.65	157,737.82
TOTAL MEDICAL MARIJUANA PROGRAM FUND	95,895.17	61,842.65	157,737.82
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	180,679.54	189,815.92	370,495.46
TOTAL TREASURY	180,679.54	189,815.92	370,495.46
TOTAL MISCELLANEOUS REVENUE	180,679.54	189,815.92	370,495.46
TOTAL NONTAX REVENUE	180,679.54	189,815.92	370,495.46
TOTAL PLANCON BOND PROJECTS FUND	180,679.54	189,815.92	370,495.46
TOTAL ALL FUNDS	19,128,556,999.42	7,305,609,615.37	26,434,166,614.79