

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>110 TAXES CLEARING ACCOUNTS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	181,441.14	52,427.28	233,868.42
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	11,331.09	5,228.13	16,559.22
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-227,763.94	-58,703.89	-286,467.83
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	17,085.60	-19,950.24	-2,864.64
<b>TOTAL REVENUE</b>				<b>-17,906.11</b>	<b>-20,998.72</b>	<b>-38,904.83</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>				<b>-17,906.11</b>	<b>-20,998.72</b>	<b>-38,904.83</b>
<b>121 CORPORATE NET INCOME TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-210,270.15	0.00	-210,270.15
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	106,253,319.78	47,020,444.43	153,273,764.21
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	481,099,286.11	38,923,010.08	520,022,296.19
<b>TOTAL REVENUE</b>				<b>587,142,335.74</b>	<b>85,943,454.51</b>	<b>673,085,790.25</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				<b>587,142,335.74</b>	<b>85,943,454.51</b>	<b>673,085,790.25</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	901,078.22	259,280.14	1,160,358.36
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	-1,216,301.80	506,375.01	-709,926.79
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	25,566.00	-75.00	25,491.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,158,789.09	159,175.00	1,317,964.09
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	2,495,103.50	4,647,496.94	7,142,600.44
<b>TOTAL REVENUE</b>				<b>3,364,235.01</b>	<b>5,572,252.09</b>	<b>8,936,487.10</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				<b>3,364,235.01</b>	<b>5,572,252.09</b>	<b>8,936,487.10</b>
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,053,806.15	52,009.71	1,105,815.86
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	40,922.00	0.00	40,922.00
<b>TOTAL REVENUE</b>				<b>1,094,728.15</b>	<b>52,009.71</b>	<b>1,146,737.86</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				<b>1,094,728.15</b>	<b>52,009.71</b>	<b>1,146,737.86</b>
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-2,021,173.67	0.00	-2,021,173.67
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	-1,743,148.35	0.00	-1,743,148.35
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	30.43	59.47	89.90
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	24,527.68	29,086.71	53,614.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	61.13	181,269.19	181,330.32
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	1,132.26	42.88	1,175.14
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	4,896.11	4,228.94	9,125.05
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	12,183.78	0.00	12,183.78
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	342,018.97	114,667.58	456,686.55
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	9,717,971.23	-9,453.00	9,708,518.23
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	59,173.55	0.00	59,173.55
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	2,849,432.25	1,572.00	2,851,004.25
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	226,375.74	80,588.33	306,964.07
<b>TOTAL REVENUE</b>				<b>9,883,743.11</b>	<b>402,062.10</b>	<b>10,285,805.21</b>
<b>TOTAL INSURANCE PREMIUMS</b>				9,883,743.11	402,062.10	10,285,805.21
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	698,297.51	7,569.40	705,866.91
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,425,981.06	3,264.82	3,429,245.88
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	8,271,177.05	342,148.81	8,613,325.86
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	49,006.46	47,472.00	96,478.46
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	112,082.11	22,109.06	134,191.17
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,073,923.00	6,452.00	2,080,375.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,092,800.00	4,100.00	1,096,900.00
<b>TOTAL REVENUE</b>				<b>15,723,267.19</b>	<b>433,116.09</b>	<b>16,156,383.28</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				15,723,267.19	433,116.09	16,156,383.28
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	285.88	2,745.88	3,031.76
<b>TOTAL GENERAL SERVICES</b>				<b>285.88</b>	<b>2,745.88</b>	<b>3,031.76</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,390,711,635.50	812,040,397.49	3,202,752,032.99
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-686,850.53	-0.06	-686,850.59
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-23,974,103.45	-7,309,367.12	-31,283,470.57
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-18,077,752.00	-9,038,876.00	-27,116,628.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	374,857,979.70	126,697,819.87	501,555,799.57
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-111,389,709.78	-33,961,156.65	-145,350,866.43
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,570,811.97	-1,183,740.63	-4,754,552.60
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-16,590,889.85	-5,499,956.46	-22,090,846.31
<b>TOTAL REVENUE</b>				<b>2,591,279,497.62</b>	<b>881,745,120.44</b>	<b>3,473,024,618.06</b>
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-117,373.99	-237,000.71	-354,374.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-117,373.99</b>	<b>-237,000.71</b>	<b>-354,374.70</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	2,591,162,409.51	881,510,865.61	3,472,673,275.12
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	337,515,851.62	103,410,098.10	440,925,949.72
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	-12,924.81	0.00	-12,924.81
<b>TOTAL REVENUE</b>	<b>309,395,426.81</b>	<b>103,410,098.10</b>	<b>412,805,524.91</b>
<b>TOTAL CIGARETT TAX</b>	309,395,426.81	103,410,098.10	412,805,524.91
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	6,920,514.34	1,877,539.14	8,798,053.48
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-116.67	0.00	-116.67
<b>TOTAL REVENUE</b>	<b>6,920,397.67</b>	<b>1,877,539.14</b>	<b>8,797,936.81</b>
<b>TOTAL MALT BEVERAGE TAX</b>	6,920,397.67	1,877,539.14	8,797,936.81
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	87,490,803.01	29,458,779.47	116,949,582.48
<b>TOTAL REVENUE</b>	<b>87,490,803.01</b>	<b>29,458,779.47</b>	<b>116,949,582.48</b>
<b>TOTAL LIQUOR TAX</b>	87,490,803.01	29,458,779.47	116,949,582.48
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	29,811,486.73	9,663,591.06	39,475,077.79
<b>TOTAL REVENUE</b>	<b>29,811,486.73</b>	<b>9,663,591.06</b>	<b>39,475,077.79</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	29,811,486.73	9,663,591.06	39,475,077.79
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	2,379,496,484.44	773,334,546.25	3,152,831,030.69
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	411,372,309.22	52,987,839.97	464,360,149.19
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	46,082,036.50	80,289,615.78	126,371,652.28
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	509,670.90	56,388.64	566,059.54
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-672,287.01	-11,013.77	-683,300.78
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-230,769.85	7,092.02	-223,677.83
<b>TOTAL REVENUE</b>	<b>2,836,557,444.20</b>	<b>906,664,468.89</b>	<b>3,743,221,913.09</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL PERSONAL INCOME TAX</b>	2,836,557,444.20	906,664,468.89	3,743,221,913.09
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	175,491,007.25	53,677,107.16	229,168,114.41
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-28,244,757.43	-7,334,858.45	-35,579,615.88
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	31,611.76	-96,625.23	-65,013.47
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 58 of 2015-Contra	-17,186,316.57	0.00	-17,186,316.57
<b>TOTAL REVENUE</b>	<b>130,091,545.01</b>	<b>46,245,623.48</b>	<b>176,337,168.49</b>
<b>TOTAL REALTY TRANSFER TAX</b>	130,091,545.01	46,245,623.48	176,337,168.49
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	1,619,660.47	450,138.67	2,069,799.14
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	232,084,040.54	82,482,362.47	314,566,403.01
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-117.21	-0.01	-117.22
<b>TOTAL REVENUE</b>	<b>233,703,583.80</b>	<b>82,932,501.13</b>	<b>316,636,084.93</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	233,703,583.80	82,932,501.13	316,636,084.93
<b>144 MINOR &amp; REPEALED TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	2,164,983.67	283,175.71	2,448,159.38
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	8,345,310.58	645,267.77	8,990,578.35
FD: 99999 APP FY: CI: 4110502 Tentative Capital Stock Tax-Domestic	-11,487.92	-418.10	-11,906.02
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	-9,527,256.57	0.00	-9,527,256.57
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	102,678.74	14,813.27	117,492.01
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	15,821.83	0.00	15,821.83
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	6,489.88	11,263.22	17,753.10
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	283,429.72	274,685.10	558,114.82
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	295,324.97	109,415.69	404,740.66
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	-50,013.36	51,397.73	1,384.37
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	723,197.32	186,482.81	909,680.13
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-4,396,053.64	-1,464,552.30	-5,860,605.94
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	0.00	-3,905,429.14	-3,905,429.14
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	270,872.28	128,828.35	399,700.63
<b>TOTAL REVENUE</b>	<b>-1,779,930.47</b>	<b>-3,665,069.89</b>	<b>-5,445,000.36</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	-1,779,930.47	-3,665,069.89	-5,445,000.36
<b>145 GAMING TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	27,755,984.35	8,271,347.05	36,027,331.40

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,028,253.05	590,161.18	2,618,414.23
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	258,645.60	87,378.72	346,024.32
FD: 99999	APP FY:	CI: 4138012	Table Games Income	761,542.88	218,923.42	980,466.30
<b>TOTAL REVENUE</b>				<b>30,804,425.88</b>	<b>9,167,810.37</b>	<b>39,972,236.25</b>
TOTAL GAMING TAXES				30,804,425.88	9,167,810.37	39,972,236.25
TOTAL TAXES, PENALTIES & INTEREST				6,871,347,995.24	2,159,648,103.14	9,030,996,098.38
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	108,080.88	24,254.40	132,335.28
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	184,054.00	65,861.00	249,915.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	248,759.59	108,135.31	356,894.90
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	990,022.67	403,359.50	1,393,382.17
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	242,498.00	84,335.00	326,833.00
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	12,075.00	4,800.00	16,875.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	46,511.50	13,015.00	59,526.50
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	14,095.00	5,285.00	19,380.00
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	13,375.00	5,750.00	19,125.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	21,822.00	8,306.00	30,128.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	9,585.00	3,250.00	12,835.00
FD: 99999	APP FY:	CI: 4411304	Accessability	7,200.00	2,300.00	9,500.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	24,300.00	11,200.00	35,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,922,378.64</b>	<b>739,851.21</b>	<b>2,662,229.85</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,295.00	110.00	3,405.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	47,260.00	6,670.00	53,930.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	57.00	36.00	93.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	23,070.00	1,780.00	24,850.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	4,700.00	1,400.00	6,100.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	947,346.14	98,988.69	1,046,334.83
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	199,398.00	0.00	199,398.00
<b>TOTAL EDUCATION</b>				<b>1,225,126.14</b>	<b>108,984.69</b>	<b>1,334,110.83</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	14,881.30	4,210.50	19,091.80
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	56,100.00	24,050.00	80,150.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	268,070.95	90,696.19	358,767.14
<b>TOTAL REVENUE</b>				<b>339,052.25</b>	<b>118,956.69</b>	<b>458,008.94</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	598,660.25	236,928.00	835,588.25

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	136,850.80	29,348.50	166,199.30
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	6,128,124.86	1,121,856.67	7,249,981.53
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	256,469.24	46,153.00	302,622.24
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	9,400.00	318.25	9,718.25
<b>TOTAL STATE DEPARTMENT</b>				<b>7,129,505.15</b>	<b>1,434,604.42</b>	<b>8,564,109.57</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	13,455.00	4,025.00	17,480.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	39,000.00	-39,000.00	0.00
<b>TOTAL HUMAN SERVICES</b>				<b>52,455.00</b>	<b>-34,975.00</b>	<b>17,480.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	45,958.74	29,736.80	75,695.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>45,958.74</b>	<b>29,736.80</b>	<b>75,695.54</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	4,000.00	2,000.00	6,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>4,000.00</b>	<b>2,000.00</b>	<b>6,000.00</b>
<b>28 Lieutenant Governor</b>						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	2,525.00	2,300.00	4,825.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	2,328.00	3,528.00	5,856.00
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>4,853.00</b>	<b>5,828.00</b>	<b>10,681.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	10,120.00	280.00	10,400.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	1,750.00	33,250.00	35,000.00
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	700.00	1,400.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	14,220.00	600.00	14,820.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	196,800.00	724.00	197,524.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	44,600.00	14,500.00	59,100.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	148,500.00	9,000.00	157,500.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	22,100.00	2,000.00	24,100.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	31,205.00	8,695.00	39,900.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,228.10	1,899.30	6,127.40
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	150.00	75.00	225.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	24,145.00	0.00	24,145.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>506,868.10</b>	<b>72,223.30</b>	<b>579,091.40</b>
<b>65 PA Gaming Control Board</b>						
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
<b>001 GENERAL FUND</b>						
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	440,034.71	103,321.51	543,356.22
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	240.00	40.00	280.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,750.00	1,250.00	5,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	82,120.00	19,000.00	101,120.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	79,530.00	33,090.00	112,620.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	232.00	20.00	252.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	69,554.00	25,680.00	95,234.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	145,565.00	42,463.00	188,028.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	5,630.00	5,840.00	11,470.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	13,305.00	2,360.00	15,665.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	6,000.00	2,500.00	8,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	70,050.00	20,400.00	90,450.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,748,963.80	570,986.00	2,319,949.80
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-913,013.00	-253,154.15	-1,166,167.15
<b>TOTAL HEALTH</b>				<b>1,752,961.51</b>	<b>573,796.36</b>	<b>2,326,757.87</b>
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	575,793.10	138,217.00	714,010.10
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,855.00	1,305.00	5,160.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	5,775.00	6,825.00	12,600.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,230.00	30.00	1,260.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	50.00	30.00	80.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	290.00	0.00	290.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	88,440.00	-240.00	88,200.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	57,993.00	13,334.00	71,327.00
<b>TOTAL AGRICULTURE</b>				<b>733,451.10</b>	<b>159,501.00</b>	<b>892,952.10</b>
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,051,785.64	859,641.33	2,911,426.97
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>2,051,785.64</b>	<b>859,641.33</b>	<b>2,911,426.97</b>
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	3,348,401.55	1,125,271.00	4,473,672.55
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	-12,594.60	6,760.00	-5,834.60
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	119,140.00	14,832.05	133,972.05
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	870,107.90	444,905.90	1,315,013.80
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	270,592.73	49,135.17	319,727.90
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	152,250.00	25,785.00	178,035.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	95,457.66	0.00	95,457.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4415380   Contra – Transfer to IROF	-1,486,585.80	-935,091.83	-2,421,677.63
<b>TOTAL INSURANCE</b>	<b>3,356,769.44</b>	<b>731,597.29</b>	<b>4,088,366.73</b>
92   Auditor General			
FD: 99999 APP FY:            CI: 4411084   Filing Fees-Bd Of Arbitration Of Clms	150.00	150.00	300.00
<b>TOTAL AUDITOR GENERAL</b>	<b>150.00</b>	<b>150.00</b>	<b>300.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>19,137,814.71</b>	<b>4,801,896.09</b>	<b>23,939,710.80</b>
<b>420 FINES &amp; PENALTIES</b>			
12   Labor & Industry			
FD: 99999 APP FY:            CI: 4421038   Miscellaneous Fines BA12	7,643.16	4,540.21	12,183.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,643.16</b>	<b>4,540.21</b>	<b>12,183.37</b>
14   Attorney General			
FD: 99999 APP FY:            CI: 4421092   Criminal Restitution General Fund	2,771.68	874.33	3,646.01
<b>TOTAL ATTORNEY GENERAL</b>	<b>2,771.68</b>	<b>874.33</b>	<b>3,646.01</b>
17   Public Utility Commission			
FD: 99999 APP FY:            CI: 4421053   Violation Of Order Fines	284,313.80	3,443.87	287,757.67
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>284,313.80</b>	<b>3,443.87</b>	<b>287,757.67</b>
18   Revenue			
FD: 99999 APP FY:            CI: 4421097   Commercial Driver Fines	92,831.92	26,012.22	118,844.14
FD: 99999 APP FY:            CI: 4421098   Vehicle Code Fines - Overweight Trucks	145,217.75	47,391.20	192,608.95
FD: 99999 APP FY:            CI: 4421099   Vehicle Code Fines - St Share - Lcl Police Enf	5,300,989.47	1,829,996.32	7,130,985.79
FD: 99999 APP FY:            CI: 4421100   Vehicle Code Fines - St Share - St Police Enf	4,579,665.31	1,325,251.96	5,904,917.27
FD: 99999 APP FY:            CI: 4421106   Act 154 - 1994 Police Pursuits	79.23	10.00	89.23
FD: 99999 APP FY:            CI: 4421124   CRIZ Program Penalties	5,123.08	0.00	5,123.08
<b>TOTAL REVENUE</b>	<b>10,123,906.76</b>	<b>3,228,661.70</b>	<b>13,352,568.46</b>
35   Environmental Protection			
FD: 99999 APP FY:            CI: 4421065   Miscellaneous Fines-BA 35	690.30	1,150.47	1,840.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>690.30</b>	<b>1,150.47</b>	<b>1,840.77</b>
38   Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4421039   Miscellaneous Fines BA38	100.00	0.00	100.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
40   Ethics Commission			
FD: 99999 APP FY:            CI: 4421054   Penalties - Act 193-1998	17,628.54	3,565.50	21,194.04
FD: 99999 APP FY:            CI: 4421086   Lobbying Act Civil Penalties Act 134-206	18,300.00	0.00	18,300.00
<b>TOTAL ETHICS COMMISSION</b>	<b>35,928.54</b>	<b>3,565.50</b>	<b>39,494.04</b>
65   PA Gaming Control Board			
FD: 99999 APP FY:            CI: 4421078   Gaming - Fines and Penalties - BA 65	194,000.00	87,500.00	281,500.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>194,000.00</b>	<b>87,500.00</b>	<b>281,500.00</b>
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	4,459.64	1,732.23	6,191.87
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	457.06	324.56	781.62
<b>TOTAL AGRICULTURE</b>	<b>11,066.70</b>	<b>2,056.79</b>	<b>13,123.49</b>
78 Transportation			
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	2,598,859.96	783,884.39	3,382,744.35
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	564,106.75	183,473.01	747,579.76
<b>TOTAL TRANSPORTATION</b>	<b>3,162,966.71</b>	<b>967,357.40</b>	<b>4,130,324.11</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	9,075,975.85	2,813,951.78	11,889,927.63
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	161,094.97	11,100.00	172,194.97
<b>TOTAL INSURANCE</b>	<b>9,237,070.82</b>	<b>2,825,051.78</b>	<b>12,062,122.60</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>23,060,458.47</b>	<b>7,124,202.05</b>	<b>30,184,660.52</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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
<b>TOTAL GENERAL SERVICES</b>	<b>2,502,002.99</b>	<b>0.00</b>	<b>2,502,002.99</b>
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	190,505.88	-195,277.61	-4,771.73
<b>TOTAL REVENUE</b>	<b>96,686.24</b>	<b>-195,277.61</b>	<b>-98,591.37</b>
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
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	7,439.00	-404.40	7,034.60
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>54,108.63</b>	<b>-404.40</b>	<b>53,704.23</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	-833,905.64	68,314.30	-765,591.34
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	849,290.59	32,043.40	881,333.99
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	871.46	22.31	893.77
<b>TOTAL TREASURY</b>				<b>-5,875,920.53</b>	<b>100,380.01</b>	<b>-5,775,540.52</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-2,038,899.58	-95,302.00	-2,134,201.58
<b>440 RECEIPTS FROM OTHER FUNDS</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	891,082.57	856,943.15	1,748,025.72
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>891,082.57</b>	<b>856,943.15</b>	<b>1,748,025.72</b>
79 Insurance						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	1,919,000.00	0.00	1,919,000.00
<b>TOTAL INSURANCE</b>				<b>1,919,000.00</b>	<b>0.00</b>	<b>1,919,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS				2,810,082.57	856,943.15	3,667,025.72
<b>490 MISCELLANEOUS REVENUE</b>						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	5,005.00	1,582.35	6,587.35
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	217.35	57.30	274.65
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	897,174.41	309,325.66	1,206,500.07
<b>TOTAL CORRECTIONS</b>				<b>902,396.76</b>	<b>310,965.31</b>	<b>1,213,362.07</b>
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-8,408.85	-2,097.04	-10,505.89
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	84.15	10.63	94.78
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-8,324.70</b>	<b>-2,086.41</b>	<b>-10,411.11</b>
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	35,262.00	29,368.00	64,630.00
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	215,505.00	823.26	216,328.26
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-181,792.86	-59,897.96	-241,690.82
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	5,113.02	0.00	5,113.02
<b>TOTAL ATTORNEY GENERAL</b>				<b>74,087.16</b>	<b>-29,706.70</b>	<b>44,380.46</b>
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,506,094.74	0.00	1,506,094.74
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	184,393.67	151,833.67	336,227.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	13,992.37	4,892.23	18,884.60
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	-8,000.00	0.00	-8,000.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-148,758.00	14,339.00	-134,419.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	6.00	0.00	6.00
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	0.00	30,000.00	30,000.00
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	1,973.53	214,510.72
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	667.26	0.00	667.26
<b>TOTAL GENERAL SERVICES</b>				<b>1,962,641.28</b>	<b>203,038.43</b>	<b>2,165,679.71</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	382.45	0.00	382.45
<b>TOTAL EDUCATION</b>				<b>382.45</b>	<b>0.00</b>	<b>382.45</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	4,278,187.94	1,417,610.69	5,695,798.63
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	3,458,290.86	1,138,335.94	4,596,626.80
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-125,737.34	-158,651.57	-284,388.91
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	9,474.03	0.00	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
<b>TOTAL REVENUE</b>				<b>7,620,674.49</b>	<b>2,397,295.06</b>	<b>10,017,969.55</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,431,350.87	1,956,177.13	3,387,528.00
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-25,413.27	-8,356.53	-33,769.80
<b>TOTAL STATE DEPARTMENT</b>				<b>1,405,937.60</b>	<b>1,947,820.60</b>	<b>3,353,758.20</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-21,576.07	-7,428.25	-29,004.32
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	65,371.02	12,516.11	77,887.13
<b>TOTAL STATE POLICE</b>				<b>43,794.95</b>	<b>5,087.86</b>	<b>48,882.81</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	8,203.86	33.00	8,236.86
<b>TOTAL HUMAN SERVICES</b>				<b>8,203.86</b>	<b>33.00</b>	<b>8,236.86</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	38,125.00	125.00	38,250.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	16,375.36	22,930.46	39,305.82
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	224,409.84	77,303.32	301,713.16
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	475.17	0.00	475.17
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	110.75	0.00	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	11.59	0.00	11.59

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	145.04	0.00	145.04
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	63,013.08	85,424.77	148,437.85
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	997,384.25	340,629.47	1,338,013.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,350,247.78</b>	<b>526,413.02</b>	<b>1,876,660.80</b>
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	4.40	0.00	4.40
<b>TOTAL LIEUTENANT GOVERNOR</b>				<b>4.40</b>	<b>0.00</b>	<b>4.40</b>
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.74	0.00	-0.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>-0.74</b>	<b>0.00</b>	<b>-0.74</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	668.93	15.00	683.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	10,115.30	0.00	10,115.30
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	440,167.50	135,880.00	576,047.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	10.00	0.00	10.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	150.00	3,315.50	3,465.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	26,387.38	32,678.29	59,065.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>477,499.11</b>	<b>171,888.79</b>	<b>649,387.90</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	110.00	790.00	900.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	233,048.00	65,600.00	298,648.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,340.00	3,390.00	6,730.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	6,774.00	1,295.00	8,069.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	210.60	346.00	556.60
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	128.97	35.00	163.97
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	163,903.50	81,662.25	245,565.75
FD: 99999	APP FY:	CI: 4451201	Water Leases	875.00	455.00	1,330.00
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	0.00	220.00	220.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>408,390.07</b>	<b>153,793.25</b>	<b>562,183.32</b>
67	Health					
FD: 99999	APP FY:	CI: 4431512	Right To Know	0.00	39.25	39.25
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	10,258.48	7,800.00	18,058.48
<b>TOTAL HEALTH</b>				<b>10,258.48</b>	<b>7,839.25</b>	<b>18,097.73</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	39.25	62.50	101.75
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-14,084.62	-2,989.48	-17,074.10
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	82.00	-82.00	0.00
<b>TOTAL AGRICULTURE</b>				<b>-13,963.37</b>	<b>-3,008.98</b>	<b>-16,972.35</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,024,653.56	0.00	3,024,653.56
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	8,451.99	-4,844.03	3,607.96
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-108.84	-136.85	-245.69
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-389.72	-133.17	-522.89
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	10,471.13	2,484.79	12,955.92
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	985.52	0.00	985.52
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-60,000,000.00	-20,000,000.00	-80,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	73,188.82	1,677,161.46	1,750,350.28
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	57,335,963.79	15,022,853.71	72,358,817.50
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	-254,749.92	889,290.84	634,540.92
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,118,137.25	684,981.32	4,803,118.57
<b>TOTAL TREASURY</b>				<b>4,317,804.37</b>	<b>-1,728,341.93</b>	<b>2,589,462.44</b>
74	Drug and Alcohol Programs					
FD: 99999	APP FY:	CI: 4431516	Right to Know Law Requests	0.00	15.12	15.12
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>0.00</b>	<b>15.12</b>	<b>15.12</b>
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4451409	Miscellaneous	100.00	0.00	100.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	2,419.76	768.14	3,187.90
<b>TOTAL TRANSPORTATION</b>				<b>2,419.76</b>	<b>768.14</b>	<b>3,187.90</b>
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-2,796,569.00	-976,822.00	-3,773,391.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	946,005.66	-15,963.73	930,041.93
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-1,850,563.34</b>	<b>-992,785.73</b>	<b>-2,843,349.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>16,711,990.37</b>	<b>2,969,028.08</b>	<b>19,681,018.45</b>
<b>TOTAL NONTAX REVENUE</b>				<b>59,681,446.54</b>	<b>15,656,767.37</b>	<b>75,338,213.91</b>
<b>5XX NONREVENUE RECEIPTS</b>						
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
<b>TOTAL REVENUE</b>				<b>241,000,000.00</b>	<b>0.00</b>	<b>241,000,000.00</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	750,000,000.00	800,000,000.00	1,550,000,000.00
<b>TOTAL TREASURY</b>				<b>750,000,000.00</b>	<b>800,000,000.00</b>	<b>1,550,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
TOTAL LOANS FROM OTHER FUNDS	991,000,000.00	800,000,000.00	1,791,000,000.00
TOTAL NONREVENUE RECEIPTS	991,000,000.00	800,000,000.00	1,791,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>11 Corrections</b>			
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	92,408.68	26,810.05	119,218.73
FD: 10011 APP FY: 2017 CI: 4436293 Miscellaneous Reimbursements	139.60	27.92	167.52
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	45,111.15	14,521.52	59,632.67
FD: 10013 APP FY: 2017 CI: 4435147 COMMUNITY SERVICE CENTERS	43,388.24	12,032.33	55,420.57
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	159.75	0.00	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	24,039.81	9,317.30	33,357.11
FD: 10013 APP FY: 2017 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	44,200.00	20,800.00	65,000.00
FD: 10014 APP FY: 2017 CI: 4435167 COUNTY TRAINING	28,191.25	10,699.50	38,890.75
FD: 10014 APP FY: 2017 CI: 4435901 Miscellaneous Reimbursements-Central Office	375.50	27.92	403.42
FD: 11116 APP FY: 2017 CI: 4436259 Interstate Supervision Fees -State	26,796.00	10,275.00	37,071.00
FD: 11116 APP FY: 2017 CI: 4436260 Interstate Supervision	133.50	47.79	181.29
<b>TOTAL CORRECTIONS</b>	<b>308,956.24</b>	<b>104,559.33</b>	<b>413,515.57</b>
<b>12 Labor &amp; Industry</b>			
FD: 10031 APP FY: 2017 CI: 4415260 PA One Call Fees	21,111.12	13,650.00	34,761.12
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	2,519.34	1,682.70	4,202.04
FD: 26235 APP FY: 2017 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,048,813.46</b>	<b>15,332.70</b>	<b>2,064,146.16</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10053 APP FY: 2017 CI: 4415270 FIG Police Accident Report Fees	60.00	15.00	75.00
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	325.00	23,669.46
FD: 10053 APP FY: 2017 CI: 4435847 UTILITY REIMBURSEMENTS	52,024.80	20,858.59	72,883.39
FD: 10053 APP FY: 2017 CI: 4436261 Sale of Vehicles	2,680.00	0.00	2,680.00
FD: 10702 APP FY: 2017 CI: 4415354 PT-OT Revenue	40,590.00	13,530.00	54,120.00
FD: 10702 APP FY: 2017 CI: 4415354 PT-OT Revenue	13,779.99	4,593.33	18,373.32
FD: 10702 APP FY: 2017 CI: 4415354 PT-OT Revenue	25,479.99	8,493.33	33,973.32
FD: 10702 APP FY: 2017 CI: 4415354 PT-OT Revenue	15,750.00	5,250.00	21,000.00
FD: 10702 APP FY: 2017 CI: 4415354 PT-OT Revenue	21,875.01	7,291.67	29,166.68
FD: 10702 APP FY: 2017 CI: 4415354 PT-OT Revenue	16,467.51	5,489.17	21,956.68
FD: 10702 APP FY: 2017 CI: 4436142 Aid and Attendance	445,937.88	146,733.48	592,671.36
FD: 10702 APP FY: 2017 CI: 4436142 Aid and Attendance	205,713.04	58,067.29	263,780.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	428,350.25	129,104.63	557,454.88
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	244,505.69	74,538.93	319,044.62
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	411,096.83	134,893.40	545,990.23
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	359,007.78	84,382.86	443,390.64
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,153,057.68	268,117.84	1,421,175.52
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	426,966.99	114,236.11	541,203.10
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,286,378.61	377,275.22	1,663,653.83
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	444,880.70	138,429.41	583,310.11
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	640,832.36	198,531.20	839,363.56
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	735,130.90	181,893.19	917,024.09
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	401,249.99	93,201.69	494,451.68
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	103,711.52	1,815.29	105,526.81
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	243,254.63	21,243.60	264,498.23
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	58,613.29	25,341.88	83,955.17
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	107,081.95	94,871.11	201,953.06
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	157,990.08	10,252.20	168,242.28
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	52,326.26	0.00	52,326.26
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	3,900.00	0.00	3,900.00
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	71.14	77.71	148.85
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	4,451.67	1,975.32	6,426.99
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	2,051.37	473.05	2,524.42
FD: 10702	APP FY: 2017	CI: 4436663	PACE	5,622.98	1,252.20	6,875.18
FD: 10702	APP FY: 2017	CI: 4436663	PACE	2,175.57	767.75	2,943.32
FD: 10702	APP FY: 2017	CI: 4436663	PACE	19,304.47	5,097.16	24,401.63
FD: 10702	APP FY: 2017	CI: 4436663	PACE	23,002.57	9,255.64	32,258.21
FD: 10702	APP FY: 2017	CI: 4436663	PACE	897.08	0.00	897.08
FD: 10702	APP FY: 2017	CI: 4436663	PACE	14,691.12	6,462.19	21,153.31
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>8,213,124.46</b>	<b>2,244,136.44</b>	<b>10,457,260.90</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	45,674.85	37,356.21	83,031.06
FD: 10059	APP FY: 2017	CI: 4455227	Miscellaneous Revenue - DLE	21,750.00	0.00	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	1,879.33	1,862.96	3,742.29
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	345.09	1,637.35	1,982.44
FD: 10063	APP FY: 2017	CI: 4431260	MAGLOCLLEN Non-Profit	138,674.60	187,273.60	325,948.20
FD: 10063	APP FY: 2017	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	172.80	0.00	172.80
FD: 10063	APP FY: 2017	CI: 4436167	Miscellaneous Revenue	249.83	234.51	484.34
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
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,411,347.08</b>	<b>228,364.63</b>	<b>5,639,711.71</b>
<b>15 General Services</b>						

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	501,538.16	193,856.50	695,394.66
FD: 10070	APP FY: 2016	CI: 4415363	Forum Place Parking	-259,811.57	0.00	-259,811.57
FD: 10070	APP FY: 2017	CI: 4415363	Forum Place Parking	271,962.19	3,525.00	275,487.19
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	668,787.66	334,420.07	1,003,207.73
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	1,209,020.64	604,510.32	1,813,530.96
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	574,399.05	22,484.50	596,883.55
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	922,445.16	467,176.29	1,389,621.45
FD: 10070	APP FY: 2016	CI: 4436448	Philadelphia Annex Lease Payments	-7.65	0.00	-7.65
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	129,850.13	74,481.57	204,331.70
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	179,079.26	90,197.28	269,276.54
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	731,402.92	369,845.99	1,101,248.91
FD: 10070	APP FY: 2016	CI: 4436449	Pittsburgh Annex Lease Payments	-0.06	0.00	-0.06
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	229,649.86	114,824.90	344,474.76
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	-2,385,653.16	0.00	-2,385,653.16
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	2,385,653.16	0.00	2,385,653.16
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2016	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	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	500.00	28,426.67
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	1,330.00	475.00	1,805.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	7,111.00	825.50	7,936.50
FD: 10074	APP FY: 2017	CI: 4435590	RECYCLING PROGRAM	36,356.75	10,028.65	46,385.40
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-900.00	0.00	-900.00
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	123,940.78	38,712.26	162,653.04
FD: 10074	APP FY: 2017	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	112,126.04	0.00	112,126.04
FD: 10074	APP FY: 2017	CI: 4436092	Metrology Fees	63,900.84	16,326.42	80,227.26
FD: 10074	APP FY: 2017	CI: 4436099	TSA	65,323.26	30,515.35	95,838.61
FD: 10074	APP FY: 2017	CI: 4436134	CoStar Program	297,664.00	125,998.00	423,662.00
FD: 10074	APP FY: 2017	CI: 4436193	Shared Services	12,229.04	0.00	12,229.04
FD: 10074	APP FY: 2017	CI: 4436265	Services Provided Other Agencies-Media	49,335.85	1,877.05	51,212.90
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	807,297.55	0.00	807,297.55
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	217,042.15	115,894.36	332,936.51
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	2,545.52	0.00	2,545.52
FD: 10074	APP FY: 2017	CI: 4436446	DGS Annex	128,821.74	0.00	128,821.74
FD: 10074	APP FY: 2016	CI: 4436575	Settlement Agreements	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2017	CI: 4436575	Settlement Agreements	47,800.00	0.00	47,800.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10075	APP FY: 2016	CI: 4436547	DGS Annex Utilities	108.08	-108.08	0.00
FD: 10075	APP FY: 2017	CI: 4436547	DGS Annex Utilities	79,205.95	108.08	79,314.03
FD: 10075	APP FY: 2014	CI: 4445044	ESCO Interest	0.00	-11,642.83	-11,642.83
FD: 10075	APP FY: 2017	CI: 4445044	ESCO Interest	0.00	11,642.83	11,642.83
<b>TOTAL GENERAL SERVICES</b>				<b>7,268,236.16</b>	<b>2,616,475.01</b>	<b>9,884,711.17</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2017	CI: 4415383	Professional Educator Discipline Account	1,339.10	302,693.88	304,032.98
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	12,250.00	2,150.00	14,400.00
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	400.00	91.35	491.35
FD: 10142	APP FY: 2017	CI: 4435526	PHOTOCOPY SERVICES	297.90	0.00	297.90
<b>TOTAL EDUCATION</b>				<b>2,420,143.49</b>	<b>304,935.23</b>	<b>2,725,078.72</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	15,000,000.00	30,000,000.00	45,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>15,000,000.00</b>	<b>30,000,000.00</b>	<b>45,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2017	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,020.00	1,990.15	4,010.15
FD: 10208	APP FY: 2017	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	14,128.27	2,250.97	16,379.24
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	1,206,692.40	607,710.85	1,814,403.25
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	183,201.82	158,016.01	341,217.83
FD: 10208	APP FY: 2017	CI: 4436087	Reimburse cost of services to other agencies	358,351.40	300,801.64	659,153.04
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	38,287.92	14,813.73	53,101.65
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	159,918.10	0.00	159,918.10
<b>TOTAL REVENUE</b>				<b>7,345,171.01</b>	<b>1,085,583.35</b>	<b>8,430,754.36</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2017	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,361,737.56	1,361,737.56
FD: 10213	APP FY: 2017	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	121,637.44	121,637.44
FD: 16239	APP FY: 2017	CI: 4415175	TRANSFERS FROM PLAA	10,000,000.00	17,763,000.00	27,763,000.00
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	3,000,000.00	5,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>23,668,000.00</b>	<b>22,246,375.00</b>	<b>45,914,375.00</b>
<b>20 State Police</b>						
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	15,297.91	6,840.37	22,138.28
FD: 10214	APP FY: 2017	CI: 4436484	Retired Law Enf ID's	3,182.00	1,344.00	4,526.00
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	1,143.10	500.00	1,643.10
FD: 10220	APP FY: 2017	CI: 4411421	Expungement/Limited Access Fees	2,838.00	4,098.02	6,936.02
FD: 10220	APP FY: 2017	CI: 4411422	Lethal Weapons	21,580.09	7,095.76	28,675.85
FD: 10220	APP FY: 2016	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,253.83	840.46	3,094.29
FD: 10220	APP FY: 2017	CI: 4425036	LITTERING FINES ACT 24 OF 1986	4,159.94	1,754.11	5,914.05
FD: 10220	APP FY: 2017	CI: 4425067	PA Amber Alert penalties	528.68	101.96	630.64
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	447.85	142.47	590.32
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,260,459.00	447,541.00	1,708,000.00
FD: 10220	APP FY: 2017	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	14,000.00	12,000.00	26,000.00
FD: 10220	APP FY: 2017	CI: 4435254	FINGERPRINT RECORD CHECKS	29,470.00	15,942.50	45,412.50
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	16,028,630.55	4,124,655.40	20,153,285.95
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	1,018,665.23	233,294.28	1,251,959.51
FD: 10220	APP FY: 2017	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	31,617.03	3,792.00	35,409.03
FD: 10220	APP FY: 2017	CI: 4435934	Reimbursement for FBI Print Cards	569,129.25	76,718.75	645,848.00
FD: 10220	APP FY: 2017	CI: 4435973	PATCH-Credit Card Receipts	1,636,102.87	470,673.40	2,106,776.27
FD: 10220	APP FY: 2017	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	943,556.68	475,731.34	1,419,288.02
FD: 10220	APP FY: 2017	CI: 4436360	Miscellaneous Revenue	130,826.03	47,077.08	177,903.11
FD: 10220	APP FY: 2017	CI: 4436413	Right To Know Requests	234.10	51.15	285.25
FD: 10220	APP FY: 2017	CI: 4436584	Superload Revenues	1,182,908.63	255,599.32	1,438,507.95
FD: 10220	APP FY: 2017	CI: 4436633	PennDOT CZ Reimbursements	636,209.75	648,340.16	1,284,549.91
FD: 10220	APP FY: 2017	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	8,170.00	0.00	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
<b>TOTAL STATE POLICE</b>				<b>774,020,350.23</b>	<b>6,834,133.53</b>	<b>780,854,483.76</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2017	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	51,729,814.41	51,729,814.41
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	283,913.00	117,513.94	401,426.94
FD: 10233	APP FY: 2017	CI: 4436045	County Admin Statewide	39,000.00	117,000.00	156,000.00
FD: 10234	APP FY: 2017	CI: 4436274	Attendant Care Patient Fees	136,082.51	34,723.21	170,805.72
FD: 10238	APP FY: 2017	CI: 4436366	Annual Fee child Support Collections	0.00	164,772.19	164,772.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	264,937.87	556,596.48	821,534.35
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	173,369.97	41,211.08	214,581.05
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	287,468.14	174,564.22	462,032.36
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	109,804.18	50,132.96	159,937.14
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	251,641.64	89,403.14	341,044.78
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	216,477.24	107,731.19	324,208.43
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	324,570.79	102,143.73	426,714.52
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	27.92	34.92
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	19,892.60	1,642.79	21,535.39
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	1,470.00	0.00	1,470.00
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	89.52	0.00	89.52
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	96,369.47	0.00	96,369.47
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	857.22	0.00	857.22
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	3,152.42	585.16	3,737.58
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	72,234.84	13,771.52	86,006.36
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	53,162.09	23,210.18	76,372.27
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	13,839.46	0.00	13,839.46
FD: 10249	APP FY: 2017	CI: 4436153	Mental Retardation-Institutional Collections	2,207,805.31	830,122.76	3,037,928.07
FD: 10249	APP FY: 2017	CI: 4436155	Mental Retardation-Institutional Reimbursements	376.15	345.00	721.15
FD: 10251	APP FY: 2017	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	4,499,129.00	1,070,290.00	5,569,419.00
FD: 10257	APP FY: 2016	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	7,200.00	0.00	7,200.00
FD: 10257	APP FY: 2017	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2017	CI: 4435887	BJJS Central Region	12,254.00	0.00	12,254.00
FD: 10261	APP FY: 2017	CI: 4435888	BJJS Western Region	0.00	15,565.00	15,565.00
FD: 10261	APP FY: 2017	CI: 4436554	BJJS Eastern Region	3,851.00	0.00	3,851.00
FD: 10263	APP FY: 2017	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,378,752.57	426,534.87	1,805,287.44
FD: 10263	APP FY: 2017	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,100.85	81,042.87	82,143.72
FD: 10263	APP FY: 2017	CI: 4436346	Adam Walsh Clearance Check Revenue	304,950.00	0.00	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	1,661,814.50	16,551.00	1,678,365.50
FD: 11076	APP FY: 2017	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	19,282,504.35	19,282,504.35
<b>TOTAL HUMAN SERVICES</b>				<b>13,111,791.18</b>	<b>75,047,799.97</b>	<b>88,159,591.15</b>
<b>24 Community &amp; Economic Develop</b>						
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	2,500.00	5,000.00	7,500.00
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	436,167.73	127,285.46	563,453.19
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	209,657.31	51,086.26	260,743.57
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	16,446.56	4,093.31	20,539.87
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

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10313 APP FY: 2017 CI: 4436606 HMIS Local Match	9,285.00	0.00	9,285.00
FD: 10313 APP FY: 2017 CI: 4455207 Transfer Between Governmental Units	851,994.21	967.30	852,961.51
FD: 11052 APP FY: 2017 CI: 4436658 Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297 APP FY: 2016 CI: 4435770 SMALL BUSINESS ADVOCATE	0.00	-228,645.85	-228,645.85
FD: 16297 APP FY: 2017 CI: 4435770 SMALL BUSINESS ADVOCATE	1,715,000.00	0.00	1,715,000.00
FD: 16866 APP FY: 2016 CI: 4120017 CFA Debt Service	0.00	-19,214.20	-19,214.20
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,986,645.45</b>	<b>-59,427.72</b>	<b>3,927,217.73</b>
<b>25 Probation &amp; Parole</b>			
FD: 10331 APP FY: 2017 CI: 4436259 Interstate Supervision Fees -State	3,375.00	0.00	3,375.00
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>3,375.00</b>	<b>0.00</b>	<b>3,375.00</b>
<b>30 Historical &amp; Museum Commission</b>			
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
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31 PA Emergency Management Agency</b>			
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
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>7,394.01</b>	<b>0.00</b>	<b>7,394.01</b>
<b>32 Civil Service Commission</b>			
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	425,720.88	7,184,467.71
FD: 10360 APP FY: 2017 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	312,248.73	1,269.27	313,518.00
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>6,244,463.05</b>	<b>426,990.15</b>	<b>6,671,453.20</b>
<b>35 Environmental Protection</b>			
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	65,400.00	0.00	65,400.00
FD: 10381 APP FY: 2017 CI: 4435492 PADOT ISTEPA PROGRAM	120,257.84	0.00	120,257.84
FD: 10381 APP FY: 2017 CI: 4435598 REIMB - WPCRF - CLEAN WATER	58,750.05	108,577.43	167,327.48
FD: 10381 APP FY: 2017 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	13,397.43	4,023.99	17,421.42
FD: 10381 APP FY: 2017 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	23,257.08	34,356.47	57,613.55
FD: 10381 APP FY: 2017 CI: 4436096 Environmental Lab Registration Fees	438,532.00	92,001.00	530,533.00
FD: 10381 APP FY: 2017 CI: 4436097 Reimbursement for Lab Services	1,042,094.50	156,784.03	1,198,878.53
FD: 10381 APP FY: 2017 CI: 4436436 Right To Know Field Operations	3,000.06	449.48	3,449.54
FD: 10382 APP FY: 2017 CI: 4435424 Miscellaneous BA35	111.55	1,760.27	1,871.82
FD: 10382 APP FY: 2017 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	18,780.18	52,937.62	71,717.80
FD: 10382 APP FY: 2017 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	35,583.38	92,082.82	127,666.20
FD: 10382 APP FY: 2017 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	3,034.94	0.00	3,034.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	858.55	357.75	1,216.30
FD: 26251	APP FY: 2017	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>4,680,106.72</b>	<b>543,330.86</b>	<b>5,223,437.58</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2017	CI: 4435065	Automobile/ Vehicle Sale Forestry	29,429.36	7,642.00	37,071.36
FD: 10394	APP FY: 2017	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	16,357.88	1,125.72	17,483.60
FD: 10394	APP FY: 2017	CI: 4435430	MISCELLANEOUS TICKETS & FINES	298.94	189.40	488.34
FD: 10394	APP FY: 2017	CI: 4435548	DNU Private Donations	5.00	0.00	5.00
FD: 10394	APP FY: 2017	CI: 4435608	Forestry Miscellaneous Reimbursements	223,775.84	64,380.79	288,156.63
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-3,032,000.00	-3,032,000.00
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	192,684.46	3,066,954.90	3,259,639.36
FD: 10395	APP FY: 2017	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	0.00	156.00	156.00
FD: 10395	APP FY: 2017	CI: 4436291	Automobile/Vehicle Sale State Parks	14,825.00	0.00	14,825.00
FD: 10399	APP FY: 2017	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	97,750.00	9,750.00	107,500.00
FD: 10399	APP FY: 2017	CI: 4435500	pymts for deptl services	89,695.03	15,207.68	104,902.71
FD: 10399	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	0.00	125.00	125.00
FD: 40099	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	0.00	241,665.00	241,665.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>664,821.51</b>	<b>375,196.49</b>	<b>1,040,018.00</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30121	APP FY: 2017	CI: 4436149	Municipal Codes Fund	109.90	23.10	133.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	185,461.45	89,125.00	274,586.45
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>185,571.35</b>	<b>89,148.10</b>	<b>274,719.45</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2017	CI: 4415022	COBRA ADMINISTRATIVE FEES	878.44	268.21	1,146.65
FD: 10414	APP FY: 2017	CI: 4415246	Fees Miscellaneous	676.95	15.00	691.95
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	-25.00	0.00	-25.00
FD: 10414	APP FY: 2017	CI: 4436532	Interpreter Program	11,779.90	1,989.95	13,769.85
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	78,077.71	20,089.62	98,167.33
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	50.00	25.00	75.00
FD: 10956	APP FY: 2017	CI: 4455218	PJC Chargebacks	120,807.84	38,256.99	159,064.83
FD: 14421	APP FY: 2017	CI: 4411416	Filing Fees - Act 5	295,087.40	104,204.58	399,291.98
FD: 14421	APP FY: 2017	CI: 4415111	Public Access and Online Pymt Fees	846,957.90	252,456.99	1,099,414.89
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:14421 APP FY: 2017 CI: 4455218 PJC Chargebacks	22,330.81	21,415.90	43,746.71
<b>TOTAL SUPREME COURT</b>	<b>46,678,482.32</b>	<b>438,722.24</b>	<b>47,117,204.56</b>
<b>52 Superior Court</b>			
FD:10432 APP FY: 2017 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	44,001.05	16,489.46	60,490.51
FD:10432 APP FY: 2017 CI: 4431257 Sale of Assets	10,601.00	3,320.00	13,921.00
<b>TOTAL SUPERIOR COURT</b>	<b>54,602.05</b>	<b>19,809.46</b>	<b>74,411.51</b>
<b>53 Courts of Common Pleas</b>			
FD:10437 APP FY: 2017 CI: 4436514 Taxable Sales	1,044.00	0.00	1,044.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>1,044.00</b>	<b>0.00</b>	<b>1,044.00</b>
<b>58 Commonwealth Court</b>			
FD:10447 APP FY: 2017 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	39,379.98	22,631.26	62,011.24
<b>TOTAL COMMONWEALTH COURT</b>	<b>39,379.98</b>	<b>22,631.26</b>	<b>62,011.24</b>
<b>59 Magisterial District Judges</b>			
FD:10452 APP FY: 2017 CI: 4436533 MDJ Education Program	2,250.00	1,585.00	3,835.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>2,250.00</b>	<b>1,585.00</b>	<b>3,835.00</b>
<b>67 Health</b>			
FD:10467 APP FY: 2017 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	16.40	101.25	117.65
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	7,475.50	1,572.00	9,047.50
FD:10469 APP FY: 2016 CI: 4435850 VITAL CHEK SURCHARGE	35,521.60	0.00	35,521.60
FD:10469 APP FY: 2017 CI: 4435850 VITAL CHEK SURCHARGE	105,487.20	41,844.00	147,331.20
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	6,228.00	1,183.00	7,411.00
FD:10470 APP FY: 2017 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	17,575.00	2,750.00	20,325.00
FD:10470 APP FY: 2017 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	116.00	0.00	116.00
FD:10470 APP FY: 2017 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,525,635.00	83,297.50	1,608,932.50
FD:10470 APP FY: 2017 CI: 4435829 TRAINING COURSE FEES	670.14	0.00	670.14
FD:10497 APP FY: 2017 CI: 4435496 Payments-Departmental Services ics=001610	0.00	27,150.84	27,150.84
FD:10497 APP FY: 2017 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	2,251.39	400.00	2,651.39
FD:11068 APP FY: 2016 CI: 4431214 SPBP Rebates	0.00	-30,173,935.04	-30,173,935.04
FD:26322 APP FY: 2016 CI: 4411402 VitalChek Revenue	53,282.40	0.00	53,282.40
FD:26322 APP FY: 2017 CI: 4411402 VitalChek Revenue	158,230.80	62,766.00	220,996.80
FD:26322 APP FY: 2017 CI: 4436284 Transfer from Vital Statistics Improvement Fund	600,000.00	0.00	600,000.00
<b>TOTAL HEALTH</b>	<b>2,513,139.43</b>	<b>-29,952,870.45</b>	<b>-27,439,731.02</b>
<b>68 Agriculture</b>			
FD:10528 APP FY: 2017 CI: 4415006 APIARY REGISTRATION FEES	3,250.00	1,120.00	4,370.00
FD:10528 APP FY: 2017 CI: 4415027 COMMERCIAL FEED FACILITY FEES	1,675.00	800.00	2,475.00
FD:10528 APP FY: 2017 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	13,858.76	50.00	13,908.76
FD:10528 APP FY: 2017 CI: 4415076 LIME CONTROL FEES	4,363.87	7,968.59	12,332.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2017	CI: 4415077	LIME REGISTRATION FEES	1,950.00	175.00	2,125.00
FD: 10528	APP FY: 2017	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	6,000.00	2,050.00	8,050.00
FD: 10528	APP FY: 2017	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	2,940.00	3,300.00	6,240.00
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	9,900.00	2,250.00	12,150.00
FD: 10528	APP FY: 2017	CI: 4415349	Veterinarian Diag	258,874.16	47,218.95	306,093.11
FD: 10528	APP FY: 2017	CI: 4415350	Domestic Animal Dealer	2,350.00	400.00	2,750.00
FD: 10528	APP FY: 2017	CI: 4431252	Certificates of Free Sale	27,210.00	10,710.00	37,920.00
FD: 10528	APP FY: 2017	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	97,787.50	97,787.50
FD: 10528	APP FY: 2017	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	359,587.28	359,587.28
FD: 10528	APP FY: 2017	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	13,404.24	13,404.24
FD: 10528	APP FY: 2017	CI: 4436282	Taxidermy Registration Fees	25,600.00	8,300.00	33,900.00
FD: 10528	APP FY: 2017	CI: 4436303	Transfer from other State Agency	68,943.00	6,419.00	75,362.00
FD: 10528	APP FY: 2017	CI: 4436496	Conference Registration Fees	760.00	0.00	760.00
<b>TOTAL AGRICULTURE</b>				<b>557,674.79</b>	<b>561,540.56</b>	<b>1,119,215.35</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	14,392.29	4,489.00	18,881.29
FD: 10544	APP FY: 2017	CI: 4435017	ADMINISTRATIVE FEES	297,416.18	69,470.97	366,887.15
FD: 10544	APP FY: 2017	CI: 4435018	ADMINISTRATIVE FEES - HES	7,007.67	2,049.54	9,057.21
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	8,112.50	5,593.60	13,706.10
FD: 10544	APP FY: 2017	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	251.29	320.75	572.04
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	128,693.31	253,110.97
<b>TOTAL TREASURY</b>				<b>4,254,588.85</b>	<b>210,617.17</b>	<b>4,465,206.02</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	6,913,000.00	0.00	6,913,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>6,913,000.00</b>	<b>0.00</b>	<b>6,913,000.00</b>
<b>81 Executive Offices</b>						
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	63,753.93	60,835.00	124,588.93
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	7,154,834.91	241,074.00	7,395,908.91
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: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	16,273.25	16,273.25
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	15,756.00	9,999.00	25,755.00
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	217,903.15	3,715.14	221,618.29
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	806,323.92	235,376.72	1,041,700.64
FD: 10620	APP FY: 2017	CI: 4436372	CDL Testing	24,717.00	32,894.00	57,611.00
FD: 10620	APP FY: 2017	CI: 4436442	OA Reimb-Services Rendered	42,382.00	10,546.00	52,928.00
FD: 10622	APP FY: 2017	CI: 4421115	Commw Offset Program Reimbursements	30.00	0.00	30.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10622 APP FY: 2016 CI: 4436432 Comptroller Services	20,000.00	0.00	20,000.00
FD: 10622 APP FY: 2017 CI: 4436432 Comptroller Services	0.00	10,172,892.29	10,172,892.29
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	13,113.50	7,050.75	20,164.25
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	2,269,028.79	0.00	2,269,028.79
FD: 10633 APP FY: 2017 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	503.87	367.60	871.47
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	1,000,000.00	4,656,852.41
<b>TOTAL EXECUTIVE OFFICES</b>	<b>10,965,906.72</b>	<b>11,791,023.75</b>	<b>22,756,930.47</b>
<b>92 Auditor General</b>			
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
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-1,308,340.35	-1,308,340.35
FD: 10642 APP FY: 2017 CI: 4436445 Augmenting Revenues for Prior Years	0.00	1,308,340.35	1,308,340.35
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-3,163,806.53	-3,163,806.53
FD: 10642 APP FY: 2017 CI: 4436445 Augmenting Revenues for Prior Years	0.00	3,163,806.53	3,163,806.53
<b>TOTAL AUDITOR GENERAL</b>	<b>2,580,163.69</b>	<b>0.00</b>	<b>2,580,163.69</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>949,148,542.23</b>	<b>125,195,992.06</b>	<b>1,074,344,534.29</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>949,148,542.23</b>	<b>125,195,992.06</b>	<b>1,074,344,534.29</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>11 Corrections</b>			
FD: 42041 APP FY: 2017 CI: 4415165 STATE PAROLE SUPERVISION FEES	427,480.47	282,538.04	710,018.51
FD: 42042 APP FY: 2017 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	2,876,369.04	1,495,308.74	4,371,677.78
<b>TOTAL CORRECTIONS</b>	<b>3,303,849.51</b>	<b>1,777,846.78</b>	<b>5,081,696.29</b>
<b>12 Labor &amp; Industry</b>			
FD: 40001 APP FY: 2017 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	150,236.00	150,236.00
FD: 40131 APP FY: 2017 CI: 4710077 Labor Law Settlements	44,798.12	19,476.76	64,274.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,798.12</b>	<b>169,712.76</b>	<b>214,510.88</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 40226 APP FY: 2017 CI: 4710194 Holding Acct--Member Funds	-79,841.26	-35,782.43	-115,623.69
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>-79,841.26</b>	<b>-35,782.43</b>	<b>-115,623.69</b>
<b>14 Attorney General</b>			
FD: 40010 APP FY: 2017 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	-114,991.49	221,005.26	106,013.77



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL ATTORNEY GENERAL</b>	<b>-114,991.49</b>	<b>221,005.26</b>	<b>106,013.77</b>
15 General Services			
FD:40012 APP FY: 2017 CI: 4435827 TORT CLAIMS PAYMENTS	476,189.62	24,051.15	500,240.77
FD:40013 APP FY: 2017 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,239,551.22	374,548.04	5,614,099.26
FD:40014 APP FY: 2017 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,222,296.93	21,449.09	3,243,746.02
FD:40015 APP FY: 2017 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	-852,277.69	10,977,781.24	10,125,503.55
<b>TOTAL GENERAL SERVICES</b>	<b>8,085,760.08</b>	<b>11,397,829.52</b>	<b>19,483,589.60</b>
16 Education			
FD:49017 APP FY: 2017 CI: 4730014 Access- School Age Children	10,538,493.31	1,617,216.00	12,155,709.31
FD:49017 APP FY: 2017 CI: 4730015 Access- Preschool	1,787,360.06	495,017.56	2,282,377.62
<b>TOTAL EDUCATION</b>	<b>12,325,853.37</b>	<b>2,112,233.56</b>	<b>14,438,086.93</b>
18 Revenue			
FD:40019 APP FY: 2017 CI: 4435270 GOOD FAITH DEPOSITS	0.00	-81,161.00	-81,161.00
FD:40025 APP FY: 2017 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(VRT)	14,442.70	0.00	14,442.70
FD:40025 APP FY: 2017 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	4,723,637.12	5,251,817.89	9,975,455.01
FD:40230 APP FY: 2017 CI: 4710197 Host Municipality Tax	26,471.80	10,735.69	37,207.49
<b>TOTAL REVENUE</b>	<b>4,764,551.62</b>	<b>5,181,392.58</b>	<b>9,945,944.20</b>
19 State Department			
FD:40027 APP FY: 2017 CI: 4710044 National Registry Of Real Estate Appraisers	38,680.00	960.00	39,640.00
<b>TOTAL STATE DEPARTMENT</b>	<b>38,680.00</b>	<b>960.00</b>	<b>39,640.00</b>
21 Human Services			
FD:40028 APP FY: 2017 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	189,570.00	64,340.00	253,910.00
FD:40029 APP FY: 2017 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	190,111.52	45,498.59	235,610.11
FD:40030 APP FY: 2017 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	7,517.35	6,087.49	13,604.84
FD:40031 APP FY: 2017 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	12,034.97	4,401.00	16,435.97
FD:40032 APP FY: 2017 CI: 4710071 Unemployment Comp Intercept ics=001710	4,673,765.56	1,644,753.63	6,318,519.19
FD:40035 APP FY: 2017 CI: 4710029 Interest - Statewide Child Support Collections	2,881.83	835.84	3,717.67
FD:40151 APP FY: 2017 CI: 4455162 Act 66 PFA Fee	7,983.82	-2,891.29	5,092.53
<b>TOTAL HUMAN SERVICES</b>	<b>5,083,865.05</b>	<b>1,763,025.26</b>	<b>6,846,890.31</b>
24 Community & Economic Develop			
FD:40037 APP FY: 2017 CI: 4435125 Trade Show Participation	29,900.00	6,800.00	36,700.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>29,900.00</b>	<b>6,800.00</b>	<b>36,700.00</b>
25 Probation & Parole			
FD:40041 APP FY: 2017 CI: 4415165 STATE PAROLE SUPERVISION FEES	536,640.66	-5,105.42	531,535.24
FD:40042 APP FY: 2017 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,619,843.09	0.00	1,619,843.09
<b>TOTAL PROBATION &amp; PAROLE</b>	<b>2,156,483.75</b>	<b>-5,105.42</b>	<b>2,151,378.33</b>
30 Historical & Museum Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:49043 APP FY: 2017 CI: 4710007 NPS Historic Preservation Grant	45,215.44	18,826.92	64,042.36
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>45,215.44</b>	<b>18,826.92</b>	<b>64,042.36</b>
<b>35 Environmental Protection</b>			
FD:40047 APP FY: 2017 CI: 4710065 Security Deposits Receipts	1,226,950.00	1,004,384.70	2,231,334.70
FD:49046 APP FY: 2017 CI: 4710021 Federal Flood Control Payments	327,996.14	27.85	328,023.99
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,554,946.14</b>	<b>1,004,412.55</b>	<b>2,559,358.69</b>
<b>37 Environmental Hearing Board</b>			
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	250.12	83.69	333.81
FD:40229 APP FY: 2017 CI: 4710198 Appellant Escrow	-2,762.70	-3,069.53	-5,832.23
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>-2,512.58</b>	<b>-2,985.84</b>	<b>-5,498.42</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:40099 APP FY: 2017 CI: 4435347 LEASES	26,025.00	11,450.00	37,475.00
FD:40099 APP FY: 2017 CI: 4435483 OTHER REVENUE	25.00	0.00	25.00
FD:40099 APP FY: 2017 CI: 4435704 RIGHTS-OF-WAY	24,350.00	7,600.00	31,950.00
FD:40099 APP FY: 2017 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,682,611.76	1,501,726.59	10,184,338.35
FD:40099 APP FY: 2017 CI: 4436473 Parks Nature inns	45,691.23	18,051.89	63,743.12
FD:40100 APP FY: 2017 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	4,825,049.27	2,964,167.77	7,789,217.04
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	219,214.50	-126,496.00	92,718.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>10,940,668.85</b>	<b>4,376,500.25</b>	<b>15,317,169.10</b>
<b>41 Senate</b>			
FD:40170 APP FY: 2017 CI: 4710132 Local Services Tax Senate	21,540.36	6,050.36	27,590.72
FD:40203 APP FY: 2017 CI: 4710171 Earned Income Tax Senate	165,516.40	46,268.57	211,784.97
FD:40246 APP FY: 2017 CI: 4710216 Payroll PAUC Senate	8,404.37	2,323.21	10,727.58
<b>TOTAL SENATE</b>	<b>195,461.13</b>	<b>54,642.14</b>	<b>250,103.27</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2017 CI: 4710133 Local Services Tax House	42,042.14	12,063.84	54,105.98
FD:40204 APP FY: 2017 CI: 4710172 Earned Income Tax House	292,777.27	84,802.48	377,579.75
FD:40247 APP FY: 2017 CI: 4710217 Payroll PAUC House	12,946.48	3,653.44	16,599.92
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>347,765.89</b>	<b>100,519.76</b>	<b>448,285.65</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	16,455.14	764.40	17,219.54
FD:40208 APP FY: 2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	15,451.34	7,782.82	23,234.16
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>31,906.48</b>	<b>8,547.22</b>	<b>40,453.70</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	2,407.87	787.44	3,195.31
FD:40210 APP FY: 2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,360.68	453.56	1,814.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40216	APP FY: 2017	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	3,730.49	1,038.24	4,768.73
FD:40217	APP FY: 2017	CI: 4710187	Earned Income Tax Center for Rural PA	1,207.68	402.56	1,610.24
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>8,706.72</b>	<b>2,681.80</b>	<b>11,388.52</b>
46			Joint State Government Comm.			
FD:40211	APP FY: 2017	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	2,093.01	707.79	2,800.80
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>2,093.01</b>	<b>707.79</b>	<b>2,800.80</b>
47			Legislative Budget and Finance			
FD:40212	APP FY: 2017	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	3,002.63	1,462.83	4,465.46
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>3,002.63</b>	<b>1,462.83</b>	<b>4,465.46</b>
48			Legislative Data Processing			
FD:40213	APP FY: 2017	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	6,139.54	3,082.86	9,222.40
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>				<b>6,139.54</b>	<b>3,082.86</b>	<b>9,222.40</b>
49			Air & Water Pollution Control			
FD:40214	APP FY: 2017	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,006.56	335.52	1,342.08
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>				<b>1,006.56</b>	<b>335.52</b>	<b>1,342.08</b>
51			Supreme Court			
FD:40057	APP FY: 2017	CI: 4720025	Payroll Deduction Withholdings BA51	43,105,385.30	15,757,999.21	58,863,384.51
FD:40058	APP FY: 2017	CI: 4720012	Benefits	22,556,241.90	6,416,489.74	28,972,731.64
FD:40059	APP FY: 2017	CI: 4411352	Restricted Receipts	-32,567,261.89	-2,988,662.55	-35,555,924.44
FD:40059	APP FY: 2017	CI: 4425020	FEES - ACT 59	8,757,938.30	5,352,008.55	14,109,946.85
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	35,309.87	9,955.70	45,265.57
FD:40140	APP FY: 2017	CI: 4445054	Interest / Dividends	3,103.67	919.61	4,023.28
FD:40140	APP FY: 2017	CI: 4710092	Fees - Access to Justice	2,841,364.03	761,527.64	3,602,891.67
FD:40354	APP FY: 2017	CI: 4710097	Disciplinary Board Receipts	548,757.64	152,178.67	700,936.31
<b>TOTAL SUPREME COURT</b>				<b>280,838.82</b>	<b>25,462,416.57</b>	<b>25,743,255.39</b>
58			Commonwealth Court			
FD:40242	APP FY: 2017	CI: 4710212	Commonwealth Court Escrow Account	5,000.00	3,760,426.00	3,765,426.00
<b>TOTAL COMMONWEALTH COURT</b>				<b>5,000.00</b>	<b>3,760,426.00</b>	<b>3,765,426.00</b>
63			Regulatory Review Commission			
FD:40215	APP FY: 2017	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	3,231.36	1,077.12	4,308.48
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>3,231.36</b>	<b>1,077.12</b>	<b>4,308.48</b>
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
<b>TOTAL HEALTH</b>				<b>-2,187,360.03</b>	<b>0.00</b>	<b>-2,187,360.03</b>
73			Treasury			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40064	APP FY: 2017	CI: 4710062	Reserve For Claims Of Unclaimed Property	60,000,000.00	20,000,000.00	80,000,000.00
FD:40069	APP FY: 2017	CI: 4710055	Payroll Deductions BA73	1,861,052.42	616,981.57	2,478,033.99
FD:40359	APP FY: 2017	CI: 4710104	Unclaimed Property Restitution Deposits	39,241.93	4,606.52	43,848.45
<b>TOTAL TREASURY</b>				<b>61,900,294.35</b>	<b>20,621,588.09</b>	<b>82,521,882.44</b>
<b>74 Drug and Alcohol Programs</b>						
FD:49218	APP FY: 2017	CI: 4441201	SHARE Loan Program	610.48	208.61	819.09
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>610.48</b>	<b>208.61</b>	<b>819.09</b>
<b>78 Transportation</b>						
FD:40228	APP FY: 2017	CI: 4710196	Vehicle Code Fines: PA State Police	2,267,186.36	593,940.25	2,861,126.61
<b>TOTAL TRANSPORTATION</b>				<b>2,267,186.36</b>	<b>593,940.25</b>	<b>2,861,126.61</b>
<b>81 Executive Offices</b>						
FD:40123	APP FY: 2017	CI: 4435962	Workers Comp Program	548,941.31	557,567.52	1,106,508.83
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	77,446.18	25,639.63	103,085.81
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	804,758.28	251,408.88	1,056,167.16
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	43,481.00	14,369.42	57,850.42
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	10,767,720.84	3,249,275.24	14,016,996.08
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	16,789,230.42	5,026,790.31	21,816,020.73
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,549.56	516.52	2,066.08
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	35,744,446.65	10,650,404.95	46,394,851.60
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	791,297.15	236,865.30	1,028,162.45
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	71,513.95	23,844.36	95,358.31
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	72,612,890.39	22,010,340.71	94,623,231.10
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	155,057.54	51,699.57	206,757.11
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	390,995,585.70	117,843,321.64	508,838,907.34
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	522,815.43	156,047.41	678,862.84
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,240,676.48	371,106.63	1,611,783.11
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	231,459.70	71,512.10	302,971.80
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	23,824,916.74	7,199,441.47	31,024,358.21
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	4,051,097.40	1,221,741.64	5,272,839.04
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	23,454.26	22,265.60	45,719.86
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	711,047.87	206,553.90	917,601.77
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	5,533,829.52	1,644,149.63	7,177,979.15
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	456,320.23	145,451.25	601,771.48
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	274,937.63	84,916.17	359,853.80
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	160,619.61	58,501.66	219,121.27
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	30,138.00	3,857.00	33,995.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	4,151.99	1,321.88	5,473.87
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	42,052.48	8,785.24	50,837.72
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	17,933.62	6,854.67	24,788.29
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	43,999.86	12,831.38	56,831.24
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	41.58	0.00	41.58

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	40,719.52	10,886.13	51,605.65
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	37,640.70	11,457.90	49,098.60
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	15,965.00	4,609.00	20,574.00
FD:40123	APP FY: 2017	CI: 4436701	RR -Payroll Fed'I WH	142,596,585.32	42,330,825.56	184,927,410.88
FD:40123	APP FY: 2017	CI: 4436702	RR -Payroll SS Taxes	130,078,658.58	38,751,913.40	168,830,571.98
FD:40123	APP FY: 2017	CI: 4436703	RR -Payroll Medicare	33,802,092.51	10,082,261.91	43,884,354.42
FD:40123	APP FY: 2017	CI: 4436710	RR Group Life Insurance	2,022,492.57	608,986.69	2,631,479.26
FD:40123	APP FY: 2017	CI: 4436721	RR SWIF	34,414,067.80	10,105,257.13	44,519,324.93
FD:40123	APP FY: 2017	CI: 4436726	RR Annuitants Medical Hospital	143,456,499.73	42,813,201.75	186,269,701.48
FD:40123	APP FY: 2017	CI: 4436727	RR Regular Medical Hospital	223,300,581.98	67,649,152.28	290,949,734.26
FD:40123	APP FY: 2017	CI: 4436728	State Police Medical Hospital	19,512,755.03	5,625,900.00	25,138,655.03
FD:40123	APP FY: 2017	CI: 4436729	Leave Payout Assessment	20,133,457.37	6,134,246.59	26,267,703.96
FD:40123	APP FY: 2017	CI: 4436759	Retired PA State Police Program	35,893,145.33	10,154,400.00	46,047,545.33
FD:40123	APP FY: 2017	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	1,864,449.00	634,465.00	2,498,914.00
FD:40123	APP FY: 2017	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	315,892.00	121,587.00	437,479.00
FD:40123	APP FY: 2017	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	169,902.00	59,507.00	229,409.00
FD:40123	APP FY: 2017	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	5,722.00	1,922.00	7,644.00
FD:40123	APP FY: 2017	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	250,173.00	88,606.00	338,779.00
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	25,004.51	8,033.58	33,038.09
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	509.31	169.77	679.08
FD:40123	APP FY: 2017	CI: 4445025	Interest Earned Retired State Police Hospital Insu	118,095.00	41,949.00	160,044.00
FD:40123	APP FY: 2017	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	72,336.00	28,786.00	101,122.00
FD:40161	APP FY: 2017	CI: 4415353	SECA Administration Fee	38,475.34	10,926.13	49,401.47
FD:40161	APP FY: 2017	CI: 4710167	SECA Contributions	625,123.78	286,605.90	911,729.68
FD:40161	APP FY: 2017	CI: 4710168	SECA Undesignated Contributions	4,011.76	1,104.38	5,116.14
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	321,067.94	329,852.06	650,920.00
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	642,232.22	659,803.10	1,302,035.32
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	1,208.17	309.00	1,517.17
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	12,101.57	3,705.77	15,807.34
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	15,990.35	5,206.25	21,196.60
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	20,273.68	6,583.95	26,857.63
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-189,337.99	-287,964.48	-477,302.47
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-777,023.77	-274,479.47	-1,051,503.24
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-243,273.72	-256,273.82	-499,547.54
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-290,925.27	-91,895.58	-382,820.85
FD:49190	APP FY: 2017	CI: 4445062	JAI Interest Earned	479.93	158.76	638.69
FD:49190	APP FY: 2017	CI: 4810131	JAI Grant Funds	0.00	-104,502.76	-104,502.76
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,354,880,559.62</b>	<b>406,714,644.56</b>	<b>1,761,595,204.18</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>1,465,923,669.52</b>	<b>485,312,952.87</b>	<b>1,951,236,622.39</b>
<b>780</b>	<b>RESTRICTED REVENUE</b>					
11	Corrections					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60337	APP FY: 2017	CI: 4455244	PSCOA Schlorarship Fund Deposits	81.84	27.97	109.81
FD: 60403	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	970,777.69	0.00	970,777.69
FD: 62054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	762,151.70	32,196.68	794,348.38
FD: 62359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	77,666.65	3,795.00	81,461.65
FD: 62408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	60,042.66	0.00	60,042.66
<b>TOTAL CORRECTIONS</b>				<b>1,870,720.54</b>	<b>36,019.65</b>	<b>1,906,740.19</b>
<b>12 Labor &amp; Industry</b>						
FD: 60004	APP FY: 2017	CI: 4435801	SURFACE TRANSPORTATION ACT	94,597.46	29,889.53	124,486.99
FD: 60005	APP FY: 2017	CI: 4415009	ASBESTOS ACCREDITATION FEES	27,000.00	10,000.00	37,000.00
FD: 60005	APP FY: 2017	CI: 4415010	ASBESTOS CERTIFICATION FEES	171,605.00	74,435.50	246,040.50
FD: 60005	APP FY: 2017	CI: 4415070	LEAD ACCREDITATION FEES	1,750.00	2,750.00	4,500.00
FD: 60005	APP FY: 2017	CI: 4415071	LEAD CERTIFICATION FEES	30,650.00	10,575.00	41,225.00
FD: 60005	APP FY: 2017	CI: 4436404	Asbestos/Lead Data Requests & Notifications	495.00	210.00	705.00
FD: 60005	APP FY: 2017	CI: 4445058	Interest Earnings Asbestos/Lead Account	8,408.85	2,097.04	10,505.89
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>334,506.31</b>	<b>129,957.07</b>	<b>464,463.38</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 60158	APP FY: 2017	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	108.84	136.85	245.69
FD: 60216	APP FY: 2017	CI: 4301511	Military Family Relief Assistance Contributions	8,288.88	591.50	8,880.38
FD: 60356	APP FY: 2017	CI: 4421117	State Military Justice Fund	200.00	500.00	700.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>8,597.72</b>	<b>1,228.35</b>	<b>9,826.07</b>
<b>14 Attorney General</b>						
FD: 60009	APP FY: 2017	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	241,443.97	33,866.34	275,310.31
FD: 60009	APP FY: 2017	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	37,299.60	10,221.78	47,521.38
FD: 60009	APP FY: 2017	CI: 4425080	PBPP Agreement Administrative Costs	0.00	1,265.00	1,265.00
FD: 60009	APP FY: 2017	CI: 4455155	Asset Forfeiture Receipts	1,514,898.94	147,617.98	1,662,516.92
FD: 60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	108,151.37	92,667.10	200,818.47
FD: 60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	0.00	300.00	300.00
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	43,604.99	15,182.12	58,787.11
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	270.75	89.62	360.37
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	237.74	79.29	317.03
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	5,411.13	1,391.34	6,802.47
FD: 60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	1,233.37	430.17	1,663.54
FD: 60010	APP FY: 2017	CI: 4425030	INTEREST EARNED	11,230.49	3,721.37	14,951.86
FD: 60010	APP FY: 2017	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	9,043.46	54.00	9,097.46
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	4,355.90	2,318.31	6,674.21
FD: 60013	APP FY: 2017	CI: 4425031	Interest Earned BA14	1,629.07	558.88	2,187.95
FD: 60013	APP FY: 2017	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	24,379.09	19,867.38	44,246.47
FD: 60014	APP FY: 2017	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	71,695.90	2,455.50	74,151.40
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	11,000.00	2,000.00	13,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60014	APP FY: 2017	CI: 4455177	Interest Earned BA14	96,238.57	31,720.20	127,958.77
FD: 60015	APP FY: 2017	CI: 4435162	CORONERS' EDUCATION BOARD	12,600.00	25,050.00	37,650.00
FD: 60215	APP FY: 2017	CI: 4455161	Interest Earned BA 14	5,994.72	2,009.31	8,004.03
FD: 60238	APP FY: 2017	CI: 4415261	Criminal Justice Enhancement	1,958,318.00	540,901.49	2,499,219.49
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	2,951.16	135.19	3,086.35
FD: 60316	APP FY: 2017	CI: 4415351	Home Improvement Contractor Fees	915,050.00	140,570.00	1,055,620.00
FD: 60316	APP FY: 2017	CI: 4415352	Home Improvement Contractor Penalties	15,025.00	1,825.00	16,850.00
FD: 60316	APP FY: 2017	CI: 4445059	Interest Earned BA 14	11,586.13	2,397.35	13,983.48
<b>TOTAL ATTORNEY GENERAL</b>				<b>7,862,559.05</b>	<b>1,078,694.72</b>	<b>8,941,253.77</b>
15 General Services						
FD: 60017	APP FY: 2017	CI: 4435814	TEMPORARY TRANSPORTATION	300.00	200.00	500.00
<b>TOTAL GENERAL SERVICES</b>				<b>300.00</b>	<b>200.00</b>	<b>500.00</b>
16 Education						
FD: 60018	APP FY: 2017	CI: 4435551	PRIVATE LICENSED BOARDS	223,380.00	58,215.00	281,595.00
FD: 60351	APP FY: 2017	CI: 4455250	Cross State Learning Collaborative	0.66	0.22	0.88
FD: 60353	APP FY: 2017	CI: 4415382	Professional Educator Discipline Account	619,473.26	119,549.43	739,022.69
FD: 60371	APP FY: 2017	CI: 4431217	Alternative Education	122,000.00	20,800.00	142,800.00
FD: 60416	APP FY: 2017	CI: 4411424	Interstate Reciprocity Agreement	380,000.00	83,000.00	463,000.00
<b>TOTAL EDUCATION</b>				<b>1,344,853.92</b>	<b>281,564.65</b>	<b>1,626,418.57</b>
17 Public Utility Commission						
FD: 60024	APP FY: 2017	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	6,300.00	350.00	6,650.00
FD: 60024	APP FY: 2017	CI: 4415008	APPLICATION FEES	91,880.00	12,965.00	104,845.00
FD: 60024	APP FY: 2017	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	36,454,675.46	29,201,613.55	65,656,289.01
FD: 60024	APP FY: 2017	CI: 4415263	Unified Carrier Registration Program	308,120.00	-1,840,005.00	-1,531,885.00
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	16,983.50	1,710.00	18,693.50
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>36,878,108.96</b>	<b>27,376,633.55</b>	<b>64,254,742.51</b>
18 Revenue						
FD: 60263	APP FY: 2017	CI: 4116004	Tax Amnesty Collections	-322,366.37	-493.07	-322,859.44
FD: 60277	APP FY: 2017	CI: 4137009	Enhanced Revenue Collection	89,071,777.37	27,442,175.90	116,513,953.27
FD: 60342	APP FY: 2017	CI: 4451441	Contingent Fee Contract Collections	567,692.72	214,849.08	782,541.80
<b>TOTAL REVENUE</b>				<b>89,317,103.72</b>	<b>27,656,531.91</b>	<b>116,973,635.63</b>
19 State Department						
FD: 60027	APP FY: 2017	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,521,635.14	358,096.08	1,879,731.22
FD: 60028	APP FY: 2017	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	187,611.51	8,953.97	196,565.48
FD: 60028	APP FY: 2017	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	174,590.41	47,459.02	222,049.43
FD: 60028	APP FY: 2017	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	33,913.11	8,224.00	42,137.11
FD: 60028	APP FY: 2017	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	11,062.58	3,856.43	14,919.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60028	APP FY: 2017	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	13,904.62	5,190.26	19,094.88
FD:60028	APP FY: 2017	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	188,110.00	9,250.00	197,360.00
FD:60028	APP FY: 2017	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	23,598.48	3,205.85	26,804.33
FD:60028	APP FY: 2017	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,194,879.49	1,829,744.26	3,024,623.75
FD:60028	APP FY: 2017	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,901.33	1,788.19	4,689.52
FD:60028	APP FY: 2017	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	511,573.87	68,692.46	580,266.33
FD:60028	APP FY: 2017	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	15,503.07	464,768.85	480,271.92
FD:60028	APP FY: 2017	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	7,997.12	1,852.14	9,849.26
FD:60028	APP FY: 2017	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	26,017.83	12,198.00	38,215.83
FD:60028	APP FY: 2017	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,319.70	509.00	5,828.70
FD:60028	APP FY: 2017	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	444,899.75	45,916.41	490,816.16
FD:60028	APP FY: 2017	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	79,653.67	4,967.40	84,621.07
FD:60028	APP FY: 2017	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	45,151.74	10,451.16	55,602.90
FD:60028	APP FY: 2017	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	26,372.30	4,887.86	31,260.16
FD:60028	APP FY: 2017	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	93,229.22	23,677.88	116,907.10
FD:60028	APP FY: 2017	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	288,194.75	142,100.86	430,295.61
FD:60028	APP FY: 2017	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	642,290.30	212,960.00	855,250.30
FD:60028	APP FY: 2017	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	67,322.19	13,260.40	80,582.59
FD:60028	APP FY: 2017	CI: 4415288	State Board of Massage Therapists	34,542.70	8,501.53	43,044.23
FD:60028	APP FY: 2017	CI: 4415289	State Board of Crane Operators	15,679.00	6,015.00	21,694.00
FD:60028	APP FY: 2017	CI: 4415347	State Board of Auctioneers	10,115.00	4,050.00	14,165.00
FD:60029	APP FY: 2017	CI: 4415163	STATE BOARD OF PODIATRY	4,160.13	671.35	4,831.48
FD:60030	APP FY: 2017	CI: 4415159	State Board Of Medicine	222,769.00	62,733.58	285,502.58
FD:60031	APP FY: 2017	CI: 4415161	State Board Of Osteopathic Medicine	40,556.69	9,290.80	49,847.49
FD:60032	APP FY: 2017	CI: 4415015	Boxing 5% Gross	23,617.61	3,253.25	26,870.86
FD:60032	APP FY: 2017	CI: 4415016	BOXING LICENSES	15,637.00	7,326.00	22,963.00
FD:60032	APP FY: 2017	CI: 4415017	BROADCAST FEES - BOXING	26,247.62	0.00	26,247.62
FD:60032	APP FY: 2017	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,950.00	300.00	2,250.00
FD:60032	APP FY: 2017	CI: 4415156	State Athletic Commission	150,761.90	16,762.02	167,523.92
FD:60032	APP FY: 2017	CI: 4415181	Wrestling 5% Gross	78,400.10	8,900.85	87,300.95
FD:60032	APP FY: 2017	CI: 4415281	MMA 5% Gross	30,959.20	4,094.05	35,053.25
FD:60201	APP FY: 2017	CI: 4810031	Help America Vote Act	-63,481.30	-244,967.49	-308,448.79
FD:60201	APP FY: 2017	CI: 4810032	Help America Vote Act Interest	25,413.27	8,356.53	33,769.80
FD:60226	APP FY: 2017	CI: 4415239	Lobbying Disclosure Fund	36,896.99	7,200.00	44,096.99
<b>TOTAL STATE DEPARTMENT</b>				<b>6,259,957.09</b>	<b>3,184,497.95</b>	<b>9,444,455.04</b>
<b>20 State Police</b>						
FD:60160	APP FY: 2017	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	4,340.90	1,426.09	5,766.99
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	50,000.00	0.00	50,000.00
FD:60161	APP FY: 2017	CI: 4455018	CRIMINAL LAB USER FEES	397,140.32	125,994.84	523,135.16
FD:60163	APP FY: 2017	CI: 4436485	Firearm Background Check	3,227.00	1,398.50	4,625.50
FD:60163	APP FY: 2017	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	724,473.00	234,807.00	959,280.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	729,281.16	654,793.87	1,384,075.03
FD: 60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	3,341.72	9,052.31	12,394.03
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	48.49	10,947.43
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	2,366.40	-16,592.04
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	12,581.67	4,381.58	16,963.25
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	4,653.50	1,620.58	6,274.08
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	3,645.00	0.00	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	103,356.17	229,369.14
FD: 60334	APP FY: 2017	CI: 4436641	Tower Management	80,171.49	26,294.26	106,465.75
FD: 60335	APP FY: 2017	CI: 4436639	ARRA Broadband Middle Mile	2,824.00	2,864.00	5,688.00
FD: 60336	APP FY: 2017	CI: 4455243	PSTA Scholarship Fund Deposits	1,063.84	363.53	1,427.37
<b>TOTAL STATE POLICE</b>				<b>2,387,649.52</b>	<b>1,168,767.62</b>	<b>3,556,417.14</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2017	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	33,690.00	4,995.00	38,685.00
FD: 60034	APP FY: 2017	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	669,512.48	326,029.16	995,541.64
FD: 60035	APP FY: 2017	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	9,527,555.00	1,786,806.00	11,314,361.00
FD: 60260	APP FY: 2017	CI: 4436441	Hospital Assessment Program	0.00	34,761,375.32	34,761,375.32
FD: 60262	APP FY: 2017	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	19,755.85	0.00	19,755.85
FD: 60289	APP FY: 2017	CI: 4436132	Nursing Facility Assessments	5,670,333.98	483,252.69	6,153,586.67
FD: 60309	APP FY: 2017	CI: 4436573	Statewide Quality Care Assessment	12,117,264.15	482,275.96	12,599,540.11
FD: 60309	APP FY: 2017	CI: 4436604	Contr Quality Care Assessment	0.00	-71,012,318.76	-71,012,318.76
FD: 60370	APP FY: 2017	CI: 4411395	Act 28 Birth Certificate Fees	228,253.24	63,288.54	291,541.78
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	27,440.00	10,080.00	37,520.00
<b>TOTAL HUMAN SERVICES</b>				<b>43,658,804.70</b>	<b>-33,094,216.09</b>	<b>10,564,588.61</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60051	APP FY: 2017	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2017	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,103.26	643.82	1,747.08
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	222,764.00	138,012.00	360,776.00
FD: 60368	APP FY: 2017	CI: 4415386	Manu-Mod Building Fees	37,960.00	11,530.00	49,490.00
FD: 60368	APP FY: 2017	CI: 4436667	Mobilized Housing HUD	119,517.00	0.00	119,517.00
FD: 60414	APP FY: 2017	CI: 4120016	CFA Debt Service Transfer	18,077,752.00	9,038,876.00	27,116,628.00
FD: 60424	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	2,129.19	727.46	2,856.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>20,461,225.45</b>	<b>9,189,789.28</b>	<b>29,651,014.73</b>
<b>25 Probation &amp; Parole</b>						
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	-62,846.65	0.00	-62,846.65
FD: 60408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	-60,042.66	0.00	-60,042.66

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>-787,577.76</b>	<b>0.00</b>	<b>-787,577.76</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:60056	APP FY: 2017	CI: 4415120	Rental and other fees - Ephrata Cloiser	2,225.00	325.00	2,550.00
FD:60056	APP FY: 2017	CI: 4415121	Rental and other fees-Old Economy Village	1,725.00	0.00	1,725.00
FD:60056	APP FY: 2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	1,175.00	100.00	1,275.00
FD:60056	APP FY: 2017	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	700.00	300.00	1,000.00
FD:60056	APP FY: 2017	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,991.00	28,406.50	31,397.50
FD:60056	APP FY: 2017	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	4,350.00	2,300.00	6,650.00
FD:60056	APP FY: 2017	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	475.00	170.00	645.00
FD:60056	APP FY: 2017	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	0.00	200.00	200.00
FD:60056	APP FY: 2017	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	3,000.00	1,000.00	4,000.00
FD:60056	APP FY: 2017	CI: 4435933	Rental & Other Fees PA Military Museum	850.00	300.00	1,150.00
FD:60056	APP FY: 2017	CI: 4436003	Anthracite Heritage Museum	375.00	100.00	475.00
FD:60056	APP FY: 2017	CI: 4436028	Erie Maritime Museum Rentals an	350.00	100.00	450.00
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	750.00	225.00	975.00
FD:60056	APP FY: 2017	CI: 4436439	Cornwall Iron Furnace	25.00	25.00	50.00
FD:60056	APP FY: 2017	CI: 4436778	Rental & Other Fees Bushy Run	4,180.00	0.00	4,180.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>24,821.00</b>	<b>33,551.50</b>	<b>58,372.50</b>
<b>31 PA Emergency Management Agency</b>						
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	55,000.00	10,000.00	65,000.00
FD:60063	APP FY: 2017	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,383,824.98	53,182.24	1,437,007.22
FD:60249	APP FY: 2017	CI: 4445043	Earned Interest	0.74	0.00	0.74
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>2,188,825.72</b>	<b>63,182.24</b>	<b>2,252,007.96</b>
<b>35 Environmental Protection</b>						
FD:60065	APP FY: 2017	CI: 4415094	PERMIT FEES	18,875.00	4,600.00	23,475.00
FD:60065	APP FY: 2017	CI: 4415094	PERMIT FEES	10,150.00	3,750.00	13,900.00
FD:60065	APP FY: 2017	CI: 4415216	Operator Certification Fees	98,085.00	44,802.00	142,887.00
FD:60065	APP FY: 2017	CI: 4415318	Operator Certification Training Fees	10,371.44	8,829.30	19,200.74
FD:60065	APP FY: 2017	CI: 4415319	Operator Certification System Annual Fees	485,125.74	18,946.00	504,071.74
FD:60065	APP FY: 2017	CI: 4425024	Fines And Penalties	8.08	0.00	8.08
FD:60065	APP FY: 2017	CI: 4425024	Fines And Penalties	31,444.00	3,200.00	34,644.00
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	4,950.00	4,600.00	9,550.00
FD:60067	APP FY: 2017	CI: 4415049	FEES	1,750.00	250.00	2,000.00
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	9,750.00	11,000.00	20,750.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60070	APP FY: 2017	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	666,190.00	263,360.00	929,550.00
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	48,272.48	15,100.00	63,372.48
FD: 60070	APP FY: 2017	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	902,070.00	437,005.00	1,339,075.00
FD: 60070	APP FY: 2017	CI: 4425026	Fines And Penalties	25,044.99	3,284.97	28,329.96
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	4,710.00	0.00	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)	9,000.00	4,000.00	13,000.00
FD: 60072	APP FY: 2017	CI: 4411380	Dams & Encroachment Fees	114,921.00	6,811.32	121,732.32
FD: 60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	893,041.82	197,400.00	1,090,441.82
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	2,000.00	3,500.00
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	128,201.15	36,431.47	164,632.62
FD: 60072	APP FY: 2017	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	82,790.00	38,560.00	121,350.00
FD: 60072	APP FY: 2017	CI: 4415276	NPDES Stormwater Permit Fees.	600,607.00	143,656.00	744,263.00
FD: 60072	APP FY: 2017	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	299,650.00	100,100.00	399,750.00
FD: 60072	APP FY: 2017	CI: 4415320	E&S Stormwater Permit Fees	72,900.00	16,600.00	89,500.00
FD: 60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	2,250.00	2,250.00	4,500.00
FD: 60072	APP FY: 2017	CI: 4415323	MS4 Permit/Annual Fees	0.00	50,000.00	50,000.00
FD: 60072	APP FY: 2017	CI: 4415323	MS4 Permit/Annual Fees	111,591.20	326,500.00	438,091.20
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	43,125.00	19,150.00	62,275.00
FD: 60072	APP FY: 2017	CI: 4415325	Sewage Permit Fees	6,625.00	600.00	7,225.00
FD: 60072	APP FY: 2017	CI: 4415326	NPDES Sewage Annual Fee	307,907.84	89,000.00	396,907.84
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	423,164.47	149,462.94	572,627.41
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	5,438.60	1,471.30	6,909.90
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	561,149.76	129,829.50	690,979.26
FD: 60072	APP FY: 2017	CI: 4425018	EROSION & SEDIMENTATION FINES	251,256.75	16,458.33	267,715.08
FD: 60072	APP FY: 2017	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	22,007.73	6,569.32	28,577.05
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	132,911.00	16,272.00	149,183.00
FD: 60073	APP FY: 2017	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	624.21	25.23	649.44
FD: 60074	APP FY: 2017	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	354,396.85	50,046.81	404,443.66
FD: 60074	APP FY: 2017	CI: 4425071	Cost Recovery Assessment	276.68	666.24	942.92
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	31,950.00	8,750.00	40,700.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60076	APP FY: 2017	CI: 4415090	ORPHAN WELL PLUGGING FEES	122,300.00	34,000.00	156,300.00
FD:60077	APP FY: 2017	CI: 4425014	DAMS AND ENCROACHMENTS FUND	39,215.00	270.00	39,485.00
FD:60080	APP FY: 2017	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	51,000.00	14,500.00	65,500.00
FD:60080	APP FY: 2017	CI: 4415332	Uniform Environmental Covenant Act Fees	22,000.00	13,500.00	35,500.00
FD:60083	APP FY: 2017	CI: 4301510	Bond Forfeiture	0.00	25,000.00	25,000.00
FD:60083	APP FY: 2017	CI: 4415096	Permit Fees	2,928,669.29	825,808.25	3,754,477.54
FD:60083	APP FY: 2017	CI: 4425027	Fines And Penalties	540,997.00	2,260.00	543,257.00
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	36,220.00	0.00	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	656,654.01	242,277.82	898,931.83
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	250,000.00	45,000.00	295,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>20,366,211.14</b>	<b>3,433,953.80</b>	<b>23,800,164.94</b>
<b>38 Conservation &amp; Natural Resourc</b>						
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	10,000.00	2,500.00	12,500.00
FD:60149	APP FY: 2017	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-4,128.21	7,433.90	3,305.69
FD:60149	APP FY: 2017	CI: 4435730	SALES TAX COMMISSION	0.00	25.00	25.00
FD:60149	APP FY: 2017	CI: 4945059	Refunding Liquid Fuels Tax	850,000.00	-850,000.00	0.00
FD:60151	APP FY: 2017	CI: 4435972	Proceeds from Sale of Land	473,630.00	0.00	473,630.00
FD:60419	APP FY: 2017	CI: 4415012	ATV REGISTRATION FEES	735,391.71	237,773.68	973,165.39
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	41.25	0.00	41.25
FD:60419	APP FY: 2017	CI: 4945059	Refunding Liquid Fuels Tax	0.00	850,000.00	850,000.00
FD:60420	APP FY: 2017	CI: 4415128	SNOWMOBILE REGISTRATION FEES	34,683.19	35,269.50	69,952.69
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5,086,907.46</b>	<b>283,002.08</b>	<b>5,369,909.54</b>
<b>51 Supreme Court</b>						
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	1,565.51	374.39	1,939.90
FD:60428	APP FY: 2017	CI: 4411432	Act 49 §3733.1 Remainder	44,053,513.00	5,887,469.36	49,940,982.36
<b>TOTAL SUPREME COURT</b>				<b>45,055,048.51</b>	<b>5,887,843.75</b>	<b>50,942,892.26</b>
<b>67 Health</b>						
FD:60108	APP FY: 2017	CI: 4137000	Interest On Hodge Trust Funds	389.72	133.17	522.89
FD:60109	APP FY: 2017	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	133,750.00	92,250.00	226,000.00
FD:60110	APP FY: 2017	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,250.00	0.00	5,250.00
FD:60220	APP FY: 2017	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,508.71	0.00	1,508.71
FD:60222	APP FY: 2017	CI: 4411425	Revenues Not for Distribution to Coroners	0.00	17,600.00	17,600.00
FD:60222	APP FY: 2017	CI: 4436237	VSIA Branch Office Receipts	22,496.00	7,535.00	30,031.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60222	APP FY: 2017	CI: 4436238	VSIA Local Registrar Receipts	555,239.00	565,349.00	1,120,588.00
FD: 60369	APP FY: 2017	CI: 4411393	Indoor Tanning Fees	28,205.00	3,900.00	32,105.00
FD: 60427	APP FY: 2017	CI: 4431261	RWHAP Rebates	33,369,893.03	0.00	33,369,893.03
FD: 60427	APP FY: 2017	CI: 4431261	RWHAP Rebates	24,925,060.34	0.00	24,925,060.34
<b>TOTAL HEALTH</b>				<b>59,041,791.80</b>	<b>686,767.17</b>	<b>59,728,558.97</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2017	CI: 4445009	INTEREST EARNINGS	5,977.46	707.23	6,684.69
FD: 60116	APP FY: 2017	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	750.00	900.00	1,650.00
FD: 60118	APP FY: 2017	CI: 4415046	DOG LICENSES	852,631.00	207,902.00	1,060,533.00
FD: 60118	APP FY: 2017	CI: 4415068	KENNEL LICENSES	23,650.00	8,575.00	32,225.00
FD: 60118	APP FY: 2017	CI: 4425016	DOG LAW FINES AND PENALTIES	67,445.34	23,548.69	90,994.03
FD: 60118	APP FY: 2017	CI: 4445010	Interest Earnings BA68	5,976.51	1,587.22	7,563.73
FD: 60118	APP FY: 2017	CI: 4455042	MISCELLANEOUS	6,931.50	1,000.00	7,931.50
FD: 60120	APP FY: 2017	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	50,712.02	89,579.32	140,291.34
FD: 60121	APP FY: 2017	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	166,840.00	213,760.00	380,600.00
FD: 60121	APP FY: 2017	CI: 4415026	COMMERCIAL EXAMINATION FEES	22,910.00	6,440.00	29,350.00
FD: 60121	APP FY: 2017	CI: 4415085	MISCELLANEOUS LICENSES	958.06	0.00	958.06
FD: 60121	APP FY: 2017	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	5,915.00	11,445.00	17,360.00
FD: 60121	APP FY: 2017	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	15,880.00	12,900.00	28,780.00
FD: 60121	APP FY: 2017	CI: 4415099	PESTICIDE DEALER LICENSE FEES	60.00	80.00	140.00
FD: 60121	APP FY: 2017	CI: 4415100	PESTICIDE REGISTRATION FEES	100,500.00	33,250.00	133,750.00
FD: 60121	APP FY: 2017	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	1,753.00	440.00	2,193.00
FD: 60121	APP FY: 2017	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	3,890.00	3,900.00	7,790.00
FD: 60121	APP FY: 2017	CI: 4415344	Pesticide Dealer Manager Certification Fee	15.00	180.00	195.00
FD: 60121	APP FY: 2017	CI: 4425040	PESTICIDE FINES AND PENALTIES	4,500.00	3,200.00	7,700.00
FD: 60123	APP FY: 2017	CI: 4411420	Industrial Hemp Research	44,100.00	700.00	44,800.00
FD: 60123	APP FY: 2017	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	40,000.00	0.00	40,000.00
FD: 60123	APP FY: 2017	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	4,360.00	17,560.00	21,920.00
FD: 60123	APP FY: 2017	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,587.50	750.00	3,337.50
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	53,784.05	28,302.09	82,086.14
FD: 60152	APP FY: 2017	CI: 4415190	Fertilizer License Fees	10,200.00	925.00	11,125.00
FD: 60152	APP FY: 2017	CI: 4415191	Fertilizer Registration Fees	76,750.00	38,375.00	115,125.00
FD: 60152	APP FY: 2017	CI: 4415192	Soil and Plant Amend-Inspect Fees	2,252.90	2,222.72	4,475.62
FD: 60152	APP FY: 2017	CI: 4415193	Soil and Plant Amend- Lic Fees	6,175.00	450.00	6,625.00
FD: 60152	APP FY: 2017	CI: 4415194	Soil and Plant Amend- Regist Fees	28,450.00	7,275.00	35,725.00
FD: 60152	APP FY: 2017	CI: 4415217	Seed License Fees	350.00	4,200.00	4,550.00
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	41,117.86	15,197.96	56,315.82
FD: 60152	APP FY: 2017	CI: 4455103	SPC/B & C Grant	12,931.16	2,370.86	15,302.02
FD: 60268	APP FY: 2017	CI: 4415314	Shipping Point Inspection Fee	0.00	175.50	175.50
FD: 60268	APP FY: 2017	CI: 4415315	Processing Point Inspection Fee	14,500.22	37,734.97	52,235.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60268	APP FY: 2017	CI: 4415316	Market Inspection Fee	4,416.70	-560.00	3,856.70
FD: 60268	APP FY: 2017	CI: 4415335	GHP/GAP Audit Services	33,884.00	13,491.00	47,375.00
FD: 60310	APP FY: 2017	CI: 4415333	Cervidae License Fee	4,800.00	2,400.00	7,200.00
FD: 60327	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	2,130.65	695.03	2,825.68
FD: 60327	APP FY: 2017	CI: 4455236	Donations and Grants	0.00	20,080.00	20,080.00
<b>TOTAL AGRICULTURE</b>				<b>1,738,127.68</b>	<b>811,739.59</b>	<b>2,549,867.27</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2017	CI: 4415370	License and Fees	538,369.55	190,375.00	728,744.55
FD: 60339	APP FY: 2017	CI: 4415371	Fines and Penalties	540,831.66	16,588.33	557,419.99
FD: 60339	APP FY: 2017	CI: 4455241	Miscellaneous	23,662.36	5,325.00	28,987.36
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,102,863.57</b>	<b>212,288.33</b>	<b>1,315,151.90</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2017	CI: 4425022	FINES - CHILD RESTRAINT LAW	49,248.14	18,200.30	67,448.44
<b>TOTAL TRANSPORTATION</b>				<b>49,248.14</b>	<b>18,200.30</b>	<b>67,448.44</b>
<b>81 Executive Offices</b>						
FD: 60135	APP FY: 2017	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,487,335.03	480,192.03	1,967,527.06
FD: 60136	APP FY: 2017	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,950,396.60	630,407.89	2,580,804.49
FD: 60136	APP FY: 2017	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	269,493.92	76,542.06	346,035.98
FD: 60136	APP FY: 2017	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	349.00	27.00	376.00
FD: 60136	APP FY: 2017	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	58,384.14	22,101.29	80,485.43
FD: 60136	APP FY: 2017	CI: 4455099	Crime Victims Comp-Reimbursement	10,481.61	281.48	10,763.09
FD: 60136	APP FY: 2017	CI: 4455115	crime victims compensation-subrogation ics=001780	24,016.91	26,835.20	50,852.11
FD: 60136	APP FY: 2017	CI: 4455121	Rightful Owners' Claims	317,120.27	-50,000.00	267,120.27
FD: 60137	APP FY: 2017	CI: 4435156	CONSTABLES EDUCATION & TRAINING	446,829.50	158,060.44	604,889.94
FD: 60291	APP FY: 2017	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,625,489.00	283,510.00	1,908,999.00
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	680,473.65	247,702.77	928,176.42
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	156,047.77	112,744.82	268,792.59
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	1,469,840.27	427,956.00	1,897,796.27
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	0.00	16,110.12	16,110.12
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
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	600.00	0.00	600.00
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	526.24	0.00	526.24
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	460.90	460.90
FD: 60308	APP FY: 2017	CI: 4436605	Reimbursement to EDC	0.00	14,109.00	14,109.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	0.00	37,328.04	37,328.04
FD: 60380 APP FY: 2017 CI: 4411404 Child Advocacy Centers	684,759.76	189,865.61	874,625.37
<b>TOTAL EXECUTIVE OFFICES</b>	<b>9,288,362.19</b>	<b>2,674,234.65</b>	<b>11,962,596.84</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>353,539,016.43</b>	<b>51,114,432.07</b>	<b>404,653,448.50</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,819,462,685.95</b>	<b>536,427,384.94</b>	<b>2,355,890,070.89</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70006 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-3,723,424.00	-12,613.00	-3,736,037.00
FD: 70008 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-127,000.00	-127,000.00
FD: 70008 APP FY: 2016 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-28,852.01	-145,347.95	-174,199.96
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,655,650.00	551,859.00	2,207,509.00
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	13,696,080.03	5,025,835.28	18,721,915.31
FD: 70425 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-237,255.07	-49,446.84	-286,701.91
FD: 70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating	9,013.84	19,412.21	28,426.05
FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,284,776.87	-53,651.87	1,231,125.00
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	11,850,428.26	3,930,871.23	15,781,299.49
FD: 71050 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,240,863.00	1,764,409.00	3,005,272.00
FD: 71051 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,076,699.24	0.00	1,076,699.24
FD: 71051 APP FY: 2017 CI: 4821000 Federal Revenue Operating	189,761.89	199,903.81	389,665.70
FD: 71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-166,322.93	-266,575.03	-432,897.96
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	755,658.72	1,065,960.33	1,821,619.05
<b>TOTAL AGING</b>	<b>28,668,893.25</b>	<b>11,903,616.17</b>	<b>40,572,509.42</b>
11 Corrections			
FD: 70017 APP FY: 2016 CI: 4821000 Federal Revenue Operating	101,142.59	354.75	101,497.34
FD: 70017 APP FY: 2017 CI: 4821000 Federal Revenue Operating	100,909.60	38,486.16	139,395.76
FD: 71046 APP FY: 2016 CI: 4821000 Federal Revenue Operating	102,599.98	473.00	103,072.98
FD: 71046 APP FY: 2017 CI: 4821000 Federal Revenue Operating	20,066.69	35,954.41	56,021.10
FD: 80419 APP FY: 2016 CI: 4821000 Federal Revenue Operating	108,150.78	0.00	108,150.78
FD: 80419 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,528.83	0.00	5,528.83
FD: 80555 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	16,626.29	16,626.29
FD: 80556 APP FY: 2017 CI: 4821000 Federal Revenue Operating	615.48	17,629.72	18,245.20
<b>TOTAL CORRECTIONS</b>	<b>439,013.95</b>	<b>109,524.33</b>	<b>548,538.28</b>
12 Labor & Industry			
FD: 70019 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,212,636.45	95,583.64	1,308,220.09
FD: 70019 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,373,741.09	-502.56	2,373,238.53
FD: 70019 APP FY: 2017 CI: 4821000 Federal Revenue Operating	4,706,284.94	2,458,577.51	7,164,862.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	243,922.25	344,396.91	588,319.16
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	2,401,961.96	1,963,873.22	4,365,835.18
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,592,375.04	284,198.68	1,876,573.72
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	4,590,148.42	1,455,826.53	6,045,974.95
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,593,415.24	-11,174.04	1,582,241.20
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	300,122.68	-4,473.00	295,649.68
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	632,842.37	310,843.03	943,685.40
FD: 70023	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5.15	5.15	0.00
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	238,398.66	63,653.24	302,051.90
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	935,730.62	536,632.90	1,472,363.52
FD: 70024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	108,591.63	0.00	108,591.63
FD: 70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	101,519.96	93,064.62	194,584.58
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,615.67	42,840.00	106,455.67
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,526,592.55	1,616,694.06	10,143,286.61
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,083,010.77	943,918.02	2,026,928.79
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,644,899.64	154,857.93	2,799,757.57
FD: 70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,496.57	22,441.57	96,938.14
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	-69.00	36.96
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,483,211.40	12,927.09	7,496,138.49
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,466,730.66	8,741,518.61	30,208,249.27
FD: 71078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	151,613.06	33,944.34	185,557.40
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	168,681.84	168,681.84	337,363.68
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>64,780,154.54</b>	<b>19,328,260.29</b>	<b>84,108,414.83</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,294,590.38	0.00	1,294,590.38
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,833,443.81	2,462,920.04	12,296,363.85
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	117,311.04	367,797.19	485,108.23
FD: 70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	207,613.80	2,741.85	210,355.65
FD: 70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	0.00	1,557,432.79	1,557,432.79
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	2,074,157.56	0.00	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	1,124,769.67	0.00	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	1,943,265.76	0.00	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 October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 70602 APP FY: 2017 CI: 4821000 Federal Revenue Operating	806,674.05	542,431.40	1,349,105.45
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	2,364,500.23	0.00	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	1,457,442.69	0.00	1,457,442.69
FD: 70603 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,210.75	1,107.58	3,318.33
FD: 70603 APP FY: 2017 CI: 4821000 Federal Revenue Operating	14,831.76	2,556.61	17,388.37
FD: 70603 APP FY: 2017 CI: 4821000 Federal Revenue Operating	11,563.06	3,805.92	15,368.98
FD: 70603 APP FY: 2017 CI: 4821000 Federal Revenue Operating	6,765.81	3,185.91	9,951.72
FD: 70746 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,354,228.97	484,351.08	1,838,580.05
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	870,656.58	243,347.57	1,114,004.15
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	1,213,605.37	378,516.21	1,592,121.58
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	812,189.70	258,571.98	1,070,761.68
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	1,225,693.52	397,366.70	1,623,060.22
FD: 70746 APP FY: 2017 CI: 4821000 Federal Revenue Operating	440,358.15	155,221.10	595,579.25
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>30,434,549.90</b>	<b>6,861,353.93</b>	<b>37,295,903.83</b>
<b>14 Attorney General</b>			
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	751,106.72	621.31	751,728.03
FD: 70046 APP FY: 2017 CI: 4821000 Federal Revenue Operating	782,463.53	649,503.81	1,431,967.34
FD: 70047 APP FY: 2016 CI: 4821000 Federal Revenue Operating	933,795.60	92,144.33	1,025,939.93
FD: 70047 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	85,394.45	85,394.45
<b>TOTAL ATTORNEY GENERAL</b>	<b>3,537,895.03</b>	<b>827,663.90</b>	<b>4,365,558.93</b>
<b>16 Education</b>			
FD: 70053 APP FY: 2016 CI: 4821000 Federal Revenue Operating	61,824.00	0.00	61,824.00
FD: 70054 APP FY: 2016 CI: 4821000 Federal Revenue Operating	579,445.25	0.00	579,445.25
FD: 70054 APP FY: 2017 CI: 4821000 Federal Revenue Operating	39,997.28	17,954.57	57,951.85
FD: 70057 APP FY: 2016 CI: 4821000 Federal Revenue Operating	212,794.25	0.01	212,794.26
FD: 70057 APP FY: 2017 CI: 4821000 Federal Revenue Operating	280,747.14	121,325.92	402,073.06
FD: 70059 APP FY: 2016 CI: 4821000 Federal Revenue Operating	705,296.24	82,840.54	788,136.78
FD: 70059 APP FY: 2017 CI: 4821000 Federal Revenue Operating	328,932.37	216,555.46	545,487.83
FD: 70061 APP FY: 2016 CI: 4821000 Federal Revenue Operating	612,260.63	102,840.02	715,100.65
FD: 70061 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,280,310.08	848,948.10	2,129,258.18
FD: 70067 APP FY: 2016 CI: 4821000 Federal Revenue Operating	2,367.91	0.00	2,367.91
FD: 70067 APP FY: 2017 CI: 4821000 Federal Revenue Operating	45,532.34	4,432.09	49,964.43
FD: 70070 APP FY: 2016 CI: 4821000 Federal Revenue Operating	31,546.93	0.00	31,546.93

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	105,681.14	38,150.27	143,831.41
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-14,877.30	3,449.82	-11,427.48
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,400.49	171,603.81	174,004.30
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,286,272.08	21,504.36	46,307,776.44
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,967,963.21	40,915,546.16	59,883,509.37
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	-1,060.12	0.00	-1,060.12
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,467.67	0.00	-1,467.67
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-4,303.65	-4,303.65
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	117,882.45	43,664.69	161,547.14
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	65,654,210.83	7,105,555.25	72,759,766.08
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	61,232,766.61	41,961,545.85	103,194,312.46
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	702,419.08	0.00	702,419.08
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,233,075.94	766,185.88	1,999,261.82
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,038,654.82	-631.03	1,038,023.79
FD: 70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	562,070.20	236,021.71	798,091.91
FD: 70079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,514.80	0.00	27,514.80
FD: 70079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	99,075.13	37,132.86	136,207.99
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	377,827.77	1.00	377,828.77
FD: 70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	187,405.85	117,048.35	304,454.20
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	49,662.70	759.51	50,422.21
FD: 70081	APP FY: 2017	CI: 4821000	Federal Revenue Operating	137,701.08	62,023.51	199,724.59
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	58,423.92	27.47	58,451.39
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	305,953.75	125,093.67	431,047.42
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	425,725.33	0.00	425,725.33
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,136.45	331,226.47	341,362.92
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	559,914.75	3,095,798.23	3,655,712.98
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,640.37	12,136.39	39,776.76
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,420,232.11	2,244,419.82	5,664,651.93
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,907,538.01	5,071,409.30	12,978,947.31
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,034,940.68	-25,103.97	27,009,836.71
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,010,500.12	76,010,896.53	142,021,396.65
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	21,176.77	0.00	21,176.77
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,765.18	6,896.52	36,661.70
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,318.83	-123,354.75	-119,035.92
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	426,654.36	3,912,270.80	4,338,925.16
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-139.16	-139.16
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	331,814.55	53,564.83	385,379.38
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	95,228.59	39,285.44	134,514.03
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	721,020.22	-12.14	721,008.08
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,953,862.91	81,855.91	2,035,718.82
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	63,751.71	64,246.10	127,997.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,954,707.70	2,540,644.85	10,495,352.55
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	334,673.66	590,046.12	924,719.78
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	42,192.63	25,605.78	67,798.41
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,546,775.53	437,260.08	1,984,035.61
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,352,525.74	905,373.04	2,257,898.78
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	152,569.74	0.00	152,569.74
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	187,426.05	5,369.05	192,795.10
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	3,578,178.66	2,643,108.35	6,221,287.01
FD: 70623	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,211,726.71	1,610,878.08	4,822,604.79
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,452.28	0.00	7,452.28
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,931.92	0.00	26,931.92
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-127,813.40	-127,813.40
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,933,883.40	1,429,593.20	3,363,476.60
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	2,834,373.63	155,646.21	2,990,019.84
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,957,990.43	1,388,113.71	3,346,104.14
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	171,128.38	82,091.00	253,219.38
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	118,508.22	164,815.09	283,323.31
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	21,507.21	21,507.21
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	154,488.98	767,167.40	921,656.38
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	-94.18	0.00	-94.18
FD: 80027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,871,516.28	2,914,220.01	6,785,736.29
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,806.17	9,516.59	32,322.76
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,504.49	20,434.94	123,939.43
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,751.81	10,644.93	47,396.74
FD: 80855	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,793.74	0.00	43,793.74
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	49,342.50	322,874.22	372,216.72
FD: 80858	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	407,000.30	407,000.30
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,248.74	0.00	103,248.74
<b>TOTAL EDUCATION</b>				<b>340,163,824.93</b>	<b>200,094,769.28</b>	<b>540,258,594.21</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-3.21	0.00	-3.21
FD: 70102	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3.21	0.00	3.21
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	215,116.03	0.00	215,116.03
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>215,116.03</b>	<b>0.00</b>	<b>215,116.03</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-223,722.47	756.28	-222,966.19
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	287,203.77	244,211.21	531,414.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>63,481.30</b>	<b>244,967.49</b>	<b>308,448.79</b>
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
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	5,105.44	0.00	5,105.44
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	18,008.53	0.00	18,008.53
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	31,115.39	6,747.99	37,863.38
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	13,726.57	7,276.44	21,003.01
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-5,146.98	9,946.40	4,799.42
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	83,348.84	9,997.13	93,345.97
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	151,408.90	25,324.79	176,733.69
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	277,729.76	150,289.08	428,018.84
FD: 71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,574.13	12,040.27	26,614.40
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,722.55	0.00	2,722.55
FD: 80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,746.43	4,382.82	80,129.25
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	159,923.42	0.00	159,923.42
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,087.56	0.00	60,087.56
FD: 82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	160,312.60	64,007.97	224,320.57
<b>TOTAL STATE POLICE</b>				<b>1,947,349.43</b>	<b>290,012.89</b>	<b>2,237,362.32</b>
21 Human Services						
FD: 70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,217.94	2,231.11	39,449.05
FD: 70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,000.00	51,331.00	71,331.00
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	3,077,260.13	3,087,722.49	6,164,982.62
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	9,106,424.24	2,231,378.52	11,337,802.76
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,457,217.83	2,486,499.36	9,943,717.19
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	1,608,352.89	970,086.41	2,578,439.30
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	1,401,995.58	0.00	1,401,995.58
FD: 70125	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,045,750.00	1,045,750.00	2,091,500.00
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	115,439,801.16	41,507,415.09	156,947,216.25

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,775,760.07	243,267.48	36,019,027.55
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,587,840.19	32,064,169.36	42,652,009.55
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,239.85	900.41	79,140.26
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	890,738.27	255,712.29	1,146,450.56
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	47,954,331.12	18,174,488.11	66,128,819.23
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	2,029,890.74	560,000.00	2,589,890.74
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	21,903,720.15	3,855,070.33	25,758,790.48
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,679,906.35	11,064,605.96	25,744,512.31
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,575,133.17	530,000.00	2,105,133.17
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	111,133.37	52,620.19	163,753.56
FD: 70135	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,591,489.00	2,518,019.00	5,109,508.00
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,904,115.88	840,000.00	4,744,115.88
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,003.29	0.00	24,003.29
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	205,868.26	818.36	206,686.62
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	360,375.28	96,605.05	456,980.33
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	165,329.70	81,933.71	247,263.41
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,811,907.52	1,523,671.16	5,335,578.68
FD: 70146	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,171.93	0.00	25,171.93
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	708,300.36	215,526.43	923,826.79
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	208,994.69	88,514.16	297,508.85
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	60,042.97	30,784.63	90,827.60
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,442,627.74	5,042.82	1,447,670.56
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	436,304.23	1,200,981.90	1,637,286.13
FD: 70149	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,230,111.10	3,921,487.18	16,151,598.28
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	744,196.00	0.00	744,196.00
FD: 70150	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,176,798.71	26,390,545.29	58,567,344.00
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,945,941.28	5,762,675.34	38,708,616.62
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,136,305.27	4,296,113.22	9,432,418.49
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-235,854.32	0.00	-235,854.32
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,089,844.91	2,470,242.97	4,560,087.88
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,231,730.61	0.00	11,231,730.61
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,992,111.13	2,926,516.22	7,918,627.35
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	49,238,449.97	46,184,475.07	95,422,925.04
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,970,479.15	3,576,046.99	6,546,526.14
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	1,548,850.03	2,452,345.92	4,001,195.95
FD: 70159	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70160	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,500,000.00	2,500,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	173,792,323.65	71,896.71	173,864,220.36
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	247,737,711.22	134,878,347.15	382,616,058.37
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	499,011.38	1,339,883.14	1,838,894.52
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	27,494,624.42	10,710,000.00	38,204,624.42
FD: 70165	APP FY: 2016	CI: 4821000	Federal Revenue Operating	163,208.42	0.00	163,208.42
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	241,700.00	191,500.00	433,200.00
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	936,320.12	676,821.30	1,613,141.42
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,953,774.00	3,885,223.00	7,838,997.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,772,233.38	-436,431.68	6,335,801.70
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,321,759.75	14,540,558.61	15,862,318.36
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	486,879.43	94,389.65	581,269.08
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	2,776,470.00	7,556,942.00
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,099,014.05	3,366,971.88	4,465,985.93
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	530,505.75	530,505.75
FD: 70172	APP FY: 2017	CI: 4821000	Federal Revenue Operating	111,594.80	0.00	111,594.80
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,238,884.04	4,790.44	2,243,674.48
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,205,903.27	1,036,009.57	5,241,912.84
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-1,734.59	-1,734.59
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,539,780.13	433,184.88	2,972,965.01
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,558,784.80	1,377,162.26	2,935,947.06
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	430,251.00	146,208.70	576,459.70
FD: 70177	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,862,738.00	1,763,689.00	3,626,427.00
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	511,411.40	253,496.07	764,907.47
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	54,088,746.17	20,665,007.30	74,753,753.47
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	7,789,018.57	10,261,039.22	18,050,057.79
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,840,307.43	5,638,126.41	10,478,433.84
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,463,652.62	995,478.95	3,459,131.57
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	0.48	0.48
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,272,543.99	-3,159.74	1,269,384.25
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,185,377.78	4,634,832.70	16,820,210.48
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,564,420.33	8,342,637.00	24,907,057.33
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,794,759.27	2,404,060.47	7,198,819.74
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-24,294,404.20	0.00	-24,294,404.20
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	963,464,207.72	120,074.14	963,584,281.86

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,094,545,423.20	682,552,240.59	3,777,097,663.79
FD: 70187	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,262,245.50	770,552.33	2,032,797.83
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	604,179.00	180,512.00	784,691.00
FD: 70189	APP FY: 2017	CI: 4821000	Federal Revenue Operating	564,334.00	282,167.00	846,501.00
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	515,940.14	45.00	515,985.14
FD: 70191	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	63,681.66	63,681.66
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	3,029,023.09	1,271,476.79	4,300,499.88
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	1,230,636.33	586,668.75	1,817,305.08
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,722,928.60	15,255.42	5,738,184.02
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,676,661.54	16,222,622.40	58,899,283.94
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	26,175,190.43	328,541.91	26,503,732.34
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,103,596.00	1,141,975.25	-961,620.75
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,538,551.97	31,239,023.11	81,777,575.08
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	10,406.66	12,332.25	22,738.91
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	254,968.17	14,836.63	269,804.80
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	133,000.00	113,050.00	246,050.00
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,710,101.32	1,368,848.22	3,078,949.54
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	40,783,131.26	13,182,003.37	53,965,134.63
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	42,615,089.63	2,192.84	42,617,282.47
FD: 70600	APP FY: 2017	CI: 4821000	Federal Revenue Operating	282,936,246.81	119,592,540.29	402,528,787.10
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,583,503.46	203,248.86	2,786,752.32
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	123,357.78	5,273.48	128,631.26
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	97,282.38	51,177.12	148,459.50
FD: 70707	APP FY: 2016	CI: 4821000	Federal Revenue Operating	165,688.98	0.00	165,688.98
FD: 70707	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	278,626.40	278,626.40
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,086,018.05	28,929.24	1,114,947.29
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,315,249.06	1,698,558.94	6,013,808.00
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-26,568.84	168,264.54	141,695.70
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,235,095.27	1,636,747.57	6,871,842.84
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-27,683.52	-45,876.16	-73,559.68
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,668,168.81	1,816,843.81	57,485,012.62
FD: 70721	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-0.48	-0.48
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,841.10	-698.42	3,142.68
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	196,829.21	0.00	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	-20,152.35	-19,363.55

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,977,521.08	0.00	1,977,521.08
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,105,131.24	372,064.50	1,477,195.74
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,997,889.66	3,039,188.23	6,037,077.89
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	33,562,947.56	0.00	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	17,317.05	9,046.82	26,363.87
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,320,724.95	71,333.80	1,392,058.75
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	447,019.15	591,222.20	1,038,241.35
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	166,899,784.85	61,022,247.54	227,922,032.39
FD: 70960	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,279,689.54	12,159,347.45	48,439,036.99
FD: 70975	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,552,920.28	0.00	1,552,920.28
FD: 70975	APP FY: 2017	CI: 4821000	Federal Revenue Operating	315,678.14	1,442,044.28	1,757,722.42
FD: 70976	APP FY: 2016	CI: 4821000	Federal Revenue Operating	364,075.23	0.00	364,075.23
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-165.13	654,453.00	654,287.87
FD: 70977	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,131.13	12,828.63	27,959.76
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,689.70	-347.83	27,341.87
FD: 71019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,965.72	27,882.46	98,848.18
FD: 71020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,380,241.39	231,447.31	1,611,688.70
FD: 71021	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,949.14	0.00	4,949.14
FD: 71021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,057.85	386,048.88	393,106.73
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	365,500.00	366,394.60
FD: 71024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	375,453.68	108,000.00	483,453.68
FD: 71024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	350,003.00	350,003.00
FD: 71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,665,384.36	604.72	1,665,989.08
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,154,771.98	2,190,708.13	4,345,480.11
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	20,433,357.36	100,847.47	20,534,204.83
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	314,460,242.57	104,289,466.54	418,749,709.11
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,053,792.37	-2,267.76	14,051,524.61
FD: 71055	APP FY: 2017	CI: 4821000	Federal Revenue Operating	61,701,028.14	31,087,935.44	92,788,963.58
FD: 71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	957,736.88	3,867.21	961,604.09
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	451,060.03	224,702.56	675,762.59
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	152,687.85	537,762.22	690,450.07
FD: 77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,666,782.51	375,294.86	2,042,077.37
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,093.68	160,422.45	208,516.13
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	7,183,708.09	1,440,753.00	8,624,461.09
FD: 80343	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,999.99	0.00	10,999.99



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 80343	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	44,100.00	44,100.00
FD: 80866	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,462.27	0.00	29,462.27
<b>TOTAL HUMAN SERVICES</b>				<b>6,399,941,352.69</b>	<b>1,555,025,905.77</b>	<b>7,954,967,258.46</b>
<b>24 Community &amp; Economic Develop</b>						
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	1,008.96	30,359.33
FD: 70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	216,931.28	111,684.11	328,615.39
FD: 70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,720,812.00	1,306,017.41	6,026,829.41
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	81,561.00	453,994.91	535,555.91
FD: 70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,634.56	0.00	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
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	71,506.15	109,425.45	180,931.60
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,342,284.00	0.00	4,342,284.00
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	472,153.00	472,153.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	201,137.36	799.78	201,937.14
FD: 70224	APP FY: 2017	CI: 4821000	Federal Revenue Operating	148,063.81	152,212.94	300,276.75
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	123,162.50	293.32	123,455.82
FD: 70225	APP FY: 2017	CI: 4821000	Federal Revenue Operating	89,338.39	175,002.55	264,340.94
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-12,983.85	-12,983.85
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,297,035.00	2,943,242.00	9,240,277.00
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,384,570.00	1,384,570.00
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	739,259.34	235,416.81	974,676.15
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,073.48	0.00	35,073.48
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,150.55	18,931.30	57,081.85
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.03	0.00	-0.03
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,629,797.38	472,214.27	3,102,011.65
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	822,809.00	0.00	822,809.00
FD: 80547	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	25,252.54	25,252.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>21,071,263.09</b>	<b>7,849,235.50</b>	<b>28,920,498.59</b>
<b>25 Probation &amp; Parole</b>						

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	6,113.02	39.59	6,152.61
<b>TOTAL PROBATION &amp; PAROLE</b>				<b>15,938.43</b>	<b>39.59</b>	<b>15,978.02</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	991,216.48	-4,341.73	986,874.75
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,121.69	20,542.54	103,664.23
FD: 70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,397.63	110.84	5,508.47
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,619.39	9,998.86	14,618.25
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,664.42	0.00	70,664.42
FD: 70706	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	36,713.12	36,713.12
FD: 71029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	88.62	88.62
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	123,206.02	0.00	123,206.02
FD: 82853	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3,774.00	3,774.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,362,509.38</b>	<b>66,886.25</b>	<b>1,429,395.63</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,177.81	8,763.83	10,941.64
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	173,102.24	98,359.77	271,462.01
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	151,274.87	41,482.65	192,757.52
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-24,168.74	-24,168.74
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
FD: 80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,152.50	11,384.62	68,537.12
FD: 82284	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-424.42	424.42	0.00
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	123,185.47	92,446.02	215,631.49
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,585,952.79	212,762.69	3,798,715.48
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,354,465.78	1,253,404.83	3,607,870.61
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-22,943.76	-22,943.76
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	13,476.00	0.00	13,476.00
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	41,387.83	8,380.89	49,768.72
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	500,555.05	0.00	500,555.05
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-14,886.49	-14,886.49
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	118,814.35	0.00	118,814.35
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,677,009.03	12,533.37	1,689,542.40
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	125,600.21	161,159.21	286,759.42
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	1,803.96	0.00	1,803.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,135.46	0.00	7,135.46
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,950.31	3,922.43	29,872.74
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	162,104.23	0.00	162,104.23
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,100.62	1,382.22	6,482.84
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	581,528.52	101,717.44	683,245.96
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	127,985.67	9,161.86	137,147.53
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-7,052.01	1,551.44	-5,500.57
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65,465.05	0.00	65,465.05
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,610.11	47,496.99	51,107.10
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,786.49	829.14	15,615.63
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,476.97	0.00	1,476.97
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,220.06	1,166.00	9,386.06
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>10,247,021.23</b>	<b>2,006,330.83</b>	<b>12,253,352.06</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-318,553.07	22,667.47	-295,885.60
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	694,335.77	154,968.84	849,304.61
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-548,166.23	607.41	-547,558.82
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	977,448.89	121,362.12	1,098,811.01
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	62,687.26	122,661.74	185,349.00
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	234,384.56	82,139.84	316,524.40
FD: 70245	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-178,284.83	0.00	-178,284.83
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	277,409.35	26,351.93	303,761.28
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	113,370.71	2,464.94	115,835.65
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,415.66	62,372.50	69,788.16
FD: 70247	APP FY: 2016	CI: 4821000	Federal Revenue Operating	137,582.50	43,031.00	180,613.50
FD: 70247	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	54,661.00	54,661.00
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-675,689.12	31,503.70	-644,185.42
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,252,522.07	518,987.39	3,771,509.46
FD: 70251	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-98,426.63	0.00	-98,426.63
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	339,086.02	50,283.03	389,369.05
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-9,325.77	0.00	-9,325.77
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,512.77	23,873.01	120,385.78
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	141,779.33	5,070.52	146,849.85
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,076,073.11	393,886.02	1,469,959.13
FD: 70254	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	5,217.81	5,217.81
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	-19,542.71	62,426.45	42,883.74
FD: 70255	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,529.17	5,742.85	78,272.02
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-13,449.22	-452.49	-13,901.71
FD: 70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	61,896.92	24,260.94	86,157.86
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-6,148.21	0.00	-6,148.21

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	363,608.39	290,523.61	654,132.00
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	347,663.86	97,169.84	444,833.70
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-532,924.30	147.28	-532,777.02
FD: 70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,666,062.90	347,919.68	2,013,982.58
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-44,598.31	319,666.57	275,068.26
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	680,542.33	153,631.20	834,173.53
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	770,521.54	0.00	770,521.54
FD: 70262	APP FY: 2017	CI: 4821000	Federal Revenue Operating	749,284.70	78,516.46	827,801.16
FD: 70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,340.43	14,011.82	36,352.25
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,803.44	39,491.87	45,295.31
FD: 70265	APP FY: 2016	CI: 4821000	Federal Revenue Operating	114,775.35	0.00	114,775.35
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,108.27	21,999.51	35,107.78
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-202,280.41	-36,083.45	-238,363.86
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	246,091.29	94,613.62	340,704.91
FD: 70268	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-33,269.30	0.00	-33,269.30
FD: 70268	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,714.63	6,771.23	62,485.86
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,890.80	81.92	8,972.72
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	273,650.51	72,298.40	345,948.91
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	612,467.03	0.00	612,467.03
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	116,501.91	20.75	116,522.66
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	254,368.02	745.03	255,113.05
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	270,189.50	54,436.75	324,626.25
FD: 71062	APP FY: 2016	CI: 4821000	Federal Revenue Operating	17,774.00	325,089.30	342,863.30
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
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	1,467,193.48	0.00	1,467,193.48
FD: 80212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-166,804.94	0.00	-166,804.94
FD: 80212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	272,161.67	25,900.99	298,062.66
FD: 80546	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,615.24	52,000.00	134,615.24
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	1,181,986.72	420,373.13	1,602,359.85
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-351,577.49	1,759,808.33	1,408,230.84
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,317,207.10	3,520,875.44	13,838,082.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>26,404,069.75</b>	<b>9,474,097.30</b>	<b>35,878,167.05</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70278	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-111,456.00	0.00	-111,456.00
FD: 70278	APP FY: 2016	CI: 4821000	Federal Revenue Operating	395,952.81	0.00	395,952.81
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,081.55	14,509.09	16,590.64
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	7,925.86	0.00	7,925.86
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,008.44	332.77	2,341.21
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	178,258.72	0.00	178,258.72
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	40,032.00	0.00	40,032.00
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	305,834.48	11,797.53	317,632.01
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,417.16	6,784.83	16,201.99
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	14,977.79	4,239.22	19,217.01
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	395,000.00	395,000.00
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	15,927.58	0.00	15,927.58
FD: 70796	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,164.79	0.00	3,164.79
FD: 80848	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,376.19	0.00	7,376.19
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	72,105.27	0.00	72,105.27
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-49,940.89	0.00	-49,940.89
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-47,980.03	0.00	-47,980.03
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>830,706.36</b>	<b>432,663.44</b>	<b>1,263,369.80</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,933.99	270,531.86	321,465.85
FD: 70984	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	16,110.30	16,110.30
FD: 71068	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	35,000.00	35,000.00
FD: 80400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,401.47	0.00	41,401.47
<b>TOTAL SUPREME COURT</b>				<b>92,335.46</b>	<b>321,642.16</b>	<b>413,977.62</b>
<b>67 Health</b>						
FD: 70295	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,424.00	141,248.00	153,672.00
FD: 70296	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,883.99	0.00	29,883.99
FD: 70296	APP FY: 2017	CI: 4821000	Federal Revenue Operating	82,292.28	51,500.53	133,792.81
FD: 70297	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,064.99	464.24	12,529.23
FD: 70297	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,342.35	14,408.10	37,750.45
FD: 70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	101,778.79	0.00	101,778.79
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	113,107.80	75,955.18	189,062.98
FD: 70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,791,231.28	142,011.66	1,933,242.94
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,184.43	149,945.34	171,129.77
FD: 70301	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,456.13	0.00	6,456.13
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,806.84	2,682.43	17,489.27
FD: 70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	326,840.00	44,366.10	371,206.10

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,002,727.24	504,193.67	1,506,920.91
FD: 70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	347,926.92	39,276.52	387,203.44
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	154,575.10	301,560.12	456,135.22
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	7,371,490.18	-113.60	7,371,376.58
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,435,086.22	14,172,920.75	48,608,006.97
FD: 70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	466,485.15	138,748.36	605,233.51
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,315,618.33	375,592.76	1,691,211.09
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	2,762,447.79	14,166.01	2,776,613.80
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	329,711.22	0.00	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	2,141,132.11	9,600.82	2,150,732.93
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	500,033.29	800,964.21	1,300,997.50
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	360,862.18	150,076.58	510,938.76
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	647,732.22	1,455.85	649,188.07
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	943,449.60	1,450,730.99	2,394,180.59
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	563,530.55	146,442.60	709,973.15
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	243,196.42	106,293.39	349,489.81
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	1,125,420.96	6,473.24	1,131,894.20
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,884,938.82	1,449,948.30	3,334,887.12
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,067,855.55	670,675.19	4,738,530.74
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,104.67	383,312.67	426,417.34
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-15,868.84	0.00	-15,868.84
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	222,653.54	0.00	222,653.54
FD: 70324	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,074.36	0.00	23,074.36
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,834.98	81,158.14	98,993.12
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	9,241.31	8,159.30	17,400.61
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	67,713.50	83.74	67,797.24
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	185,516.43	138,469.20	323,985.63
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	370.70	1,070.70
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	108,965.28	42,992.34	151,957.62
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	161.62	743.75	905.37
FD: 70336	APP FY: 2016	CI: 4821000	Federal Revenue Operating	138,150.86	0.00	138,150.86
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	122,100.90	97,145.03	219,245.93
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,745.50	7,667.27	38,412.77
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	344,251.24	109,318.91	453,570.15

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	104,085.28	50,663.77	154,749.05
FD: 70528	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,696.74	0.00	82,696.74
FD: 70528	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,210.25	24,179.03	71,389.28
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	1,140,442.61	5,465.45	1,145,908.06
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	282,251.98	-123,545.20	158,706.78
FD: 70685	APP FY: 2016	CI: 4821000	Federal Revenue Operating	252,322.97	0.00	252,322.97
FD: 70685	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,766.82	84,890.77	105,657.59
FD: 70774	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,587.73	0.00	13,587.73
FD: 70774	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,481.06	34,373.79	76,854.85
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	249,463.69	1,534.14	250,997.83
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,790.75	99,194.08	104,984.83
FD: 70952	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,208.13	0.00	5,208.13
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,269.02	7,607.56	24,876.58
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-2.92	-2.92
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	812,589.34	0.00	812,589.34
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	146,099.66	155,236.99	301,336.65
FD: 71015	APP FY: 2016	CI: 4821000	Federal Revenue Operating	196,323.10	3,842.56	200,165.66
FD: 71015	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,076.35	21,204.69	27,281.04
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,397,306.28	0.00	5,397,306.28
FD: 71016	APP FY: 2017	CI: 4821000	Federal Revenue Operating	423,993.64	0.00	423,993.64
FD: 71017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	503,978.65	172,076.00	676,054.65
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	37,300.89	37,300.89
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	587,807.42	248,703.84	836,511.26
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	129,522.79	105,718.75	235,241.54
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	306,582.81	119,267.22	425,850.03
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,616.28	32,238.32	54,854.60
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: 2015	CI: 4821000	Federal Revenue Operating	0.00	-693.61	-693.61
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,335,487.62	906,565.45	5,242,053.07
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,898,866.02	1,643,428.42	4,542,294.44
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	36,140.19	41,190.81	77,331.00
<b>TOTAL HEALTH</b>				<b>82,920,451.32</b>	<b>25,501,449.19</b>	<b>108,421,900.51</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2017	CI: 4821000	Federal Revenue Operating	339,644.18	287,646.57	627,290.75
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	579,094.62	0.00	579,094.62
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	183,340.54	190,199.00	373,539.54
FD: 70344	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	51,207.00	51,207.00
FD: 70345	APP FY: 2016	CI: 4821000	Federal Revenue Operating	93,658.96	0.00	93,658.96

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	119,568.55	0.00	119,568.55
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	148,433.37	32,940.73	181,374.10
FD: 70349	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,651.64	0.00	69,651.64
FD: 70349	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67,981.73	86,453.39	154,435.12
FD: 70350	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-410.00	0.00	-410.00
FD: 70350	APP FY: 2015	CI: 4821000	Federal Revenue Operating	410.00	0.00	410.00
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	41,974.16	98,129.14	140,103.30
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,553.96	15,714.90	20,268.86
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	670,149.25	0.00	670,149.25
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,327.83	0.00	33,327.83
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,290.00	2,910.00	25,200.00
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	75,257.35	7,720.92	82,978.27
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	226,282.03	109,738.65	336,020.68
FD: 70461	APP FY: 2017	CI: 4821000	Federal Revenue Operating	621,793.00	425,470.00	1,047,263.00
FD: 70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	390,345.94	0.00	390,345.94
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	15,730.00	15,730.00
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	3,568.36	0.00	3,568.36
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	226,305.11	0.00	226,305.11
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	254.70	0.00	254.70
FD: 70779	APP FY: 2015	CI: 4821000	Federal Revenue Operating	2,556.28	0.00	2,556.28
FD: 70779	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,152.74	0.00	15,152.74
FD: 71045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,044,078.00	0.00	3,044,078.00
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,230.77	0.00	25,230.77
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	73,812.82	28,683.91	102,496.73
FD: 80890	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	38,100.00	38,100.00
<b>TOTAL AGRICULTURE</b>				<b>7,824,570.66</b>	<b>1,390,644.21</b>	<b>9,215,214.87</b>
<b>74 Drug and Alcohol Programs</b>						
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: 2015	CI: 4821000	Federal Revenue Operating	0.00	-32,602.50	-32,602.50
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	65,890.36	206,098.79	271,989.15
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,366.63	0.00	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	1,212,259.00	37,675.00	1,249,934.00
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	16,697.00	16,697.00
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3.75	10.71	14.46



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD:71079 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	185,753.00	185,753.00
FD:71079 APP FY: 2017 CI: 4821000 Federal Revenue Operating	405,966.09	89,505.00	495,471.09
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,501,858.58</b>	<b>503,137.00</b>	<b>2,004,995.58</b>
<b>78 Transportation</b>			
FD:70356 APP FY: 2017 CI: 4821000 Federal Revenue Operating	72,081.00	24,027.00	96,108.00
FD:70357 APP FY: 2016 CI: 4831000 Federal Revenue Capital	4,166,190.60	1,510,849.40	5,677,040.00
FD:70357 APP FY: 2017 CI: 4831000 Federal Revenue Capital	37,583.40	80,602.60	118,186.00
FD:70358 APP FY: 2016 CI: 4821000 Federal Revenue Operating	116,539.00	0.00	116,539.00
FD:70360 APP FY: 2016 CI: 4830114 TEA 21 Access to Jobs	22,254.00	1,080,879.00	1,103,133.00
FD:70360 APP FY: 2017 CI: 4830114 TEA 21 Access to Jobs	0.00	15,298.00	15,298.00
FD:70361 APP FY: 2016 CI: 4831000 Federal Revenue Capital	1,223,085.00	805,475.00	2,028,560.00
FD:70361 APP FY: 2017 CI: 4831000 Federal Revenue Capital	308,110.00	260,868.00	568,978.00
FD:70362 APP FY: 2016 CI: 4821000 Federal Revenue Operating	442,527.00	357,623.00	800,150.00
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	1,648,341.00	20,565.00	1,668,906.00
FD:70752 APP FY: 2017 CI: 4831000 Federal Revenue Capital	0.00	208,188.00	208,188.00
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	91,964.92	1,806.00	93,770.92
<b>TOTAL TRANSPORTATION</b>	<b>8,255,797.00</b>	<b>4,366,181.00</b>	<b>12,621,978.00</b>
<b>79 Insurance</b>			
FD:70790 APP FY: 2016 CI: 4821000 Federal Revenue Operating	52,258.89	0.00	52,258.89
FD:70790 APP FY: 2017 CI: 4821000 Federal Revenue Operating	700.89	100,356.25	101,057.14
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	1,180.05	22,200.00	23,380.05
<b>TOTAL INSURANCE</b>	<b>61,977.19</b>	<b>122,556.25</b>	<b>184,533.44</b>
<b>81 Executive Offices</b>			
FD:70366 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	18,096.46	18,096.46
FD:70366 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	41,562.00	41,562.00
FD:70369 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,701,600.93	0.00	1,701,600.93
FD:70370 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,641,133.22	346,776.59	1,987,909.81
FD:70372 APP FY: 2017 CI: 4821000 Federal Revenue Operating	204,960.61	55,333.72	260,294.33
FD:70373 APP FY: 2017 CI: 4821000 Federal Revenue Operating	92,152.28	12,332.77	104,485.05
FD:70376 APP FY: 2016 CI: 4821000 Federal Revenue Operating	11,836.70	0.00	11,836.70
FD:70376 APP FY: 2017 CI: 4821000 Federal Revenue Operating	30,319.50	12,892.40	43,211.90
FD:70382 APP FY: 2016 CI: 4821000 Federal Revenue Operating	80,420.28	0.00	80,420.28
FD:70382 APP FY: 2017 CI: 4821000 Federal Revenue Operating	7,251.34	14,500.00	21,751.34
FD:70383 APP FY: 2016 CI: 4821000 Federal Revenue Operating	160,692.51	46,139.30	206,831.81
FD:70383 APP FY: 2017 CI: 4821000 Federal Revenue Operating	127,131.67	80,570.29	207,701.96
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	-1,654.85	0.00	-1,654.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 70385 APP FY: 2016 CI: 4821000 Federal Revenue Operating	986,097.83	0.00	986,097.83
FD: 70385 APP FY: 2017 CI: 4821000 Federal Revenue Operating	100,002.17	40,231.77	140,233.94
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	28,612.09	25,874.42	54,486.51
FD: 70389 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,080.88	0.00	1,080.88
FD: 70389 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,419.76	562.70	1,982.46
FD: 70390 APP FY: 2016 CI: 4821000 Federal Revenue Operating	38,778.42	5,308.24	44,086.66
FD: 70390 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	10,092.79	10,092.79
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	402,129.73	3,184.01	405,313.74
FD: 70400 APP FY: 2017 CI: 4821000 Federal Revenue Operating	41,391.39	26,355.39	67,746.78
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	8,863,558.74	270,847.86	9,134,406.60
FD: 70401 APP FY: 2017 CI: 4821000 Federal Revenue Operating	677,463.53	1,014,354.29	1,691,817.82
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	76,388.76	0.00	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: 2015 CI: 4821000 Federal Revenue Operating	0.00	-331.89	-331.89
FD: 70657 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,222,756.38	3,114.00	1,225,870.38
FD: 70657 APP FY: 2017 CI: 4821000 Federal Revenue Operating	254,911.62	907,831.24	1,162,742.86
FD: 70727 APP FY: 2016 CI: 4821000 Federal Revenue Operating	9,939.56	0.00	9,939.56
FD: 70727 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,953.19	0.00	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	105,743.23	0.00	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
FD: 80550 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	104,502.76	104,502.76
<b>TOTAL EXECUTIVE OFFICES</b>	<b>17,869,389.88</b>	<b>3,040,131.11</b>	<b>20,909,520.99</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>7,048,649,519.38</b>	<b>1,849,761,067.88</b>	<b>8,898,410,587.26</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	236,613.73	64,043.01	300,656.74
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	107,465.45	40,428.03	147,893.48
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	63,426.06	33,887.58	97,313.64
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	58,921.33	14,800.99	73,722.32
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	16,845.88	10,828.90	27,674.78
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	79,384.04	28,395.77	107,779.81
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>562,656.49</b>	<b>192,384.28</b>	<b>755,040.77</b>
51 Supreme Court			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10414 APP FY: 2017 CI: 4850088 Medicare D Subsidy	11,814.36	2,545.82	14,360.18
FD: 10417 APP FY: 2017 CI: 4850090 Medicare D Subsidy	23,874.10	4,567.51	28,441.61
FD: 10423 APP FY: 2017 CI: 4850095 Medicare D Subsidy	1,565.51	299.51	1,865.02
FD: 10424 APP FY: 2017 CI: 4850096 Medicare D Subsidy	391.39	74.88	466.27
FD: 10430 APP FY: 2017 CI: 4850101 Medicare D Subsidy	41,579.44	8,011.85	49,591.29
FD: 11019 APP FY: 2017 CI: 4850122 Medicare D Subsidy	1,956.91	374.39	2,331.30
FD: 14421 APP FY: 2017 CI: 4850093 Medicare D Subsidy	13,605.33	2,620.71	16,226.04
<b>TOTAL SUPREME COURT</b>	<b>94,787.04</b>	<b>18,494.67</b>	<b>113,281.71</b>
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4850103 Medicare D Subsidy	40,703.52	7,862.11	48,565.63
<b>TOTAL SUPERIOR COURT</b>	<b>40,703.52</b>	<b>7,862.11</b>	<b>48,565.63</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4850104 Medicare D Subsidy	163,224.16	31,373.52	194,597.68
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>163,224.16</b>	<b>31,373.52</b>	<b>194,597.68</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4850106 Medicare D Subsidy	30,282.14	5,990.18	36,272.32
<b>TOTAL COMMONWEALTH COURT</b>	<b>30,282.14</b>	<b>5,990.18</b>	<b>36,272.32</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4850107 Medicare D Subsidy	211,493.53	40,358.78	251,852.31
FD: 10452 APP FY: 2017 CI: 4850108 Medicare D Subsidy	782.76	149.75	932.51
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>212,276.29</b>	<b>40,508.53</b>	<b>252,784.82</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4850110 Medicare D Subsidy	13,306.89	2,545.83	15,852.72
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>13,306.89</b>	<b>2,545.83</b>	<b>15,852.72</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,117,236.53</b>	<b>299,159.12</b>	<b>1,416,395.65</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL CORRECTIONS</b>	<b>2,342,310.00</b>	<b>0.00</b>	<b>2,342,310.00</b>
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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,924.11</b>	<b>0.00</b>	<b>3,924.11</b>
20 State Police			
FD: 99999 APP FY: 2017 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: 2017 CI: 4541266 Liability(F)-Collected in Advance-BA81	-191,457.00	0.00	-191,457.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-191,457.00</b>	<b>0.00</b>	<b>-191,457.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,155,277.11	0.00	2,155,277.11
TOTAL FEDERAL FUNDS	7,051,922,033.02	1,850,060,227.00	8,901,982,260.02
TOTAL GENERAL FUND	17,742,562,702.98	5,486,988,474.51	23,229,551,177.49
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	0.00	817,626.00	817,626.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	421,330,644.93	135,995,771.81	557,326,416.74
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	75.00	100.00	175.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	145,700,020.45	78.57	145,700,099.02
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	44,740.96	12,083.00	56,823.96
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	14,474.02	6,968.75	21,442.77
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	64,047.16	37,145.17	101,192.33
<b>TOTAL REVENUE</b>	<b>567,154,002.52</b>	<b>136,869,773.30</b>	<b>704,023,775.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,890.37	1,243.10	6,133.47
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	472,593.57	186,620.89	659,214.46
<b>TOTAL TREASURY</b>	<b>477,483.94</b>	<b>187,863.99</b>	<b>665,347.93</b>
TOTAL MISCELLANEOUS REVENUE	567,631,486.46	137,057,637.29	704,689,123.75
TOTAL NONTAX REVENUE	567,631,486.46	137,057,637.29	704,689,123.75
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	92,188.31	-240.00	91,948.31
FD: 10701 APP FY: 2017 CI: 4202132 License Fees Adult Day Care	2,590.00	930.00	3,520.00
FD: 10701 APP FY: 2017 CI: 4202137 Digital Fingerprints Fees	13,065.00	0.00	13,065.00
<b>TOTAL AGING</b>	<b>107,723.31</b>	<b>690.00</b>	<b>108,413.31</b>
18 Revenue			
FD: 20296 APP FY: 2017 CI: 4436164 License Fees	3,115.00	945.00	4,060.00
FD: 20296 APP FY: 2017 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
<b>TOTAL REVENUE</b>	<b>5,115.00</b>	<b>945.00</b>	<b>6,060.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,838.31	1,635.00	114,473.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,838.31	1,635.00	114,473.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4541317   Unredeemed Gift Cards	0.00	59,324.00	59,324.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>59,324.00</b>	<b>59,324.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	59,324.00	59,324.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	59,324.00	59,324.00
TOTAL STATE LOTTERY FUND	567,744,324.77	137,118,596.29	704,862,921.06
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            ci: 4451038   Income Tax Check-Offs	5,430.21	401.30	5,831.51
FD: 99999 APP FY:            ci: 4451202   Wild Plant Licenses	1,200.00	0.00	1,200.00
FD: 99999 APP FY:            ci: 4451203   Wild Plant Permits	185.00	0.00	185.00
FD: 99999 APP FY:            ci: 4451204   Wild Resource License Plate	5,365.72	1,498.16	6,863.88
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>12,180.93</b>	<b>1,899.46</b>	<b>14,080.39</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000   Treasury Investment Income	753.65	242.76	996.41
<b>TOTAL TREASURY</b>	<b>753.65</b>	<b>242.76</b>	<b>996.41</b>
TOTAL MISCELLANEOUS REVENUE	12,934.58	2,142.22	15,076.80
TOTAL NONTAX REVENUE	12,934.58	2,142.22	15,076.80
TOTAL WILD RESOURCE CONSERVATION FUND	12,934.58	2,142.22	15,076.80
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000   Treasury Investment Income	25,450.31	8,976.36	34,426.67
<b>TOTAL TREASURY</b>	<b>25,450.31</b>	<b>8,976.36</b>	<b>34,426.67</b>
TOTAL MISCELLANEOUS REVENUE	25,450.31	8,976.36	34,426.67
TOTAL NONTAX REVENUE	25,450.31	8,976.36	34,426.67
TOTAL ENERGY DEVELOPMENT FUND	25,450.31	8,976.36	34,426.67
<b>005 STATE RACING FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,411,489.69	419,868.17	1,831,357.86
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	159,391.84	45,888.82	205,280.66
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	69,012.82	28,837.41	97,850.23
<b>TOTAL REVENUE</b>	<b>1,639,894.35</b>	<b>494,594.40</b>	<b>2,134,488.75</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	<b>1,639,894.35</b>	<b>494,594.40</b>	<b>2,134,488.75</b>
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	357,380.09	103,247.35	460,627.44
FD: 99999 APP FY: CI: 4113525 Breakage Harness	24,895.45	6,610.99	31,506.44
<b>TOTAL REVENUE</b>	<b>382,275.54</b>	<b>109,858.34</b>	<b>492,133.88</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>382,275.54</b>	<b>109,858.34</b>	<b>492,133.88</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	-2,144,408.56	23,719.26	-2,120,689.30
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	-1,910,752.06	91,777.37	-1,818,974.69
<b>TOTAL REVENUE</b>	<b>-4,055,160.62</b>	<b>115,496.63</b>	<b>-3,939,663.99</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>-4,055,160.62</b>	<b>115,496.63</b>	<b>-3,939,663.99</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>-2,032,990.73</b>	<b>719,949.37</b>	<b>-1,313,041.36</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	92,480.00	19,995.00	112,475.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	8,610.00	1,800.00	10,410.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	187,182.12	46,767.59	233,949.71
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	55,000.00	5,000.00	60,000.00
<b>TOTAL AGRICULTURE</b>	<b>343,272.12</b>	<b>73,562.59</b>	<b>416,834.71</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>343,272.12</b>	<b>73,562.59</b>	<b>416,834.71</b>
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	38,685.00	12,750.00	51,435.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	33,200.00	16,850.00	50,050.00
<b>TOTAL AGRICULTURE</b>	<b>71,885.00</b>	<b>29,600.00</b>	<b>101,485.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>71,885.00</b>	<b>29,600.00</b>	<b>101,485.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,364,731.00	0.00	2,364,731.00
<b>TOTAL AGRICULTURE</b>	<b>2,364,731.00</b>	<b>0.00</b>	<b>2,364,731.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,364,731.00</b>	<b>0.00</b>	<b>2,364,731.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	257.70	0.00	257.70
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	2,709.35	0.00	2,709.35
<b>TOTAL REVENUE</b>	<b>2,967.05</b>	<b>0.00</b>	<b>2,967.05</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	37.75	42.00	79.75
<b>TOTAL AGRICULTURE</b>	<b>37.75</b>	<b>42.00</b>	<b>79.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	150,224.13	52,107.96	202,332.09
<b>TOTAL TREASURY</b>	<b>150,224.13</b>	<b>52,107.96</b>	<b>202,332.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>153,228.93</b>	<b>52,149.96</b>	<b>205,378.89</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,933,117.05</b>	<b>155,312.55</b>	<b>3,088,429.60</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2017 CI: 4431251 Reimbursement Out-of-State Testing Act 7	10,800.00	8,400.00	19,200.00
<b>TOTAL AGRICULTURE</b>	<b>10,800.00</b>	<b>8,400.00</b>	<b>19,200.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>10,800.00</b>	<b>8,400.00</b>	<b>19,200.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>10,800.00</b>	<b>8,400.00</b>	<b>19,200.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2017 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	4,833,216.75	1,523,477.67	6,356,694.42
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	2,072,046.54	666,754.66	2,738,801.20
FD: 60113 APP FY: 2017 CI: 4415092 PA SIRE STAKES NOMINATING FEES	3,000.00	1,000.00	4,000.00
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	2,072,046.54	666,754.66	2,738,801.20
<b>TOTAL AGRICULTURE</b>	<b>13,439,379.83</b>	<b>2,857,986.99</b>	<b>16,297,366.82</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL RESTRICTED REVENUE	13,439,379.83	2,857,986.99	16,297,366.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,439,379.83	2,857,986.99	16,297,366.82
TOTAL STATE RACING FUND	14,350,306.15	3,741,648.91	18,091,955.06
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	1,868,590.02	0.00	1,868,590.02
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	-3,227.97	0.00	-3,227.97
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	-11,487.92	0.00	-11,487.92
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	7,673,382.44	0.00	7,673,382.44
<b>TOTAL REVENUE</b>	<b>9,527,256.57</b>	<b>0.00</b>	<b>9,527,256.57</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	9,527,256.57	0.00	9,527,256.57
TOTAL TAXES, PENALTIES & INTEREST	9,527,256.57	0.00	9,527,256.57
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	299,105.47	142,863.87	441,969.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>425,845.87</b>	<b>142,863.87</b>	<b>568,709.74</b>
TOTAL LICENSES & FEES	425,845.87	142,863.87	568,709.74
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,221,340.53	57,280.48	1,278,621.01
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	27,665.79	0.00	27,665.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,249,006.32</b>	<b>57,280.48</b>	<b>1,306,286.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	367,352.08	129,121.22	496,473.30
<b>TOTAL TREASURY</b>	<b>367,352.08</b>	<b>129,121.22</b>	<b>496,473.30</b>
TOTAL MISCELLANEOUS REVENUE	1,616,358.40	186,401.70	1,802,760.10
TOTAL NONTAX REVENUE	2,042,204.27	329,265.57	2,371,469.84
TOTAL HAZARDOUS SITES CLEANUP FUND	11,569,460.84	329,265.57	11,898,726.41
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	0.00	4,300.00	4,300.00
FD: 99999 APP FY:      CI: 4411062 Control Of Outdoor Advertising	630.00	270.00	900.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,245.00	0.00	1,245.00
<b>TOTAL TRANSPORTATION</b>	<b>1,875.00</b>	<b>4,570.00</b>	<b>6,445.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,875.00</b>	<b>4,570.00</b>	<b>6,445.00</b>
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	68,700.00	30,600.00	99,300.00
<b>TOTAL TRANSPORTATION</b>	<b>68,700.00</b>	<b>30,600.00</b>	<b>99,300.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>68,700.00</b>	<b>30,600.00</b>	<b>99,300.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,969.20	633.69	2,602.89
<b>TOTAL TREASURY</b>	<b>1,969.20</b>	<b>633.69</b>	<b>2,602.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,969.20</b>	<b>633.69</b>	<b>2,602.89</b>
<b>TOTAL NONTAX REVENUE</b>	<b>72,544.20</b>	<b>35,803.69</b>	<b>108,347.89</b>
<b>8XX FEDERAL FUNDS</b>			
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
78 Transportation			
FD: 20169 APP FY: 2017 CI: 4850002 FEDERAL AID REIMBURSEMENT	100.00	0.00	100.00
<b>TOTAL TRANSPORTATION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	<b>72,644.20</b>	<b>35,803.69</b>	<b>108,447.89</b>
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,307,389.75	1,201,452.38	2,508,842.13
FD: 99999 APP FY:      CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,660,312.80	16,112,904.40	34,773,217.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,967,702.55</b>	<b>17,314,356.78</b>	<b>37,282,059.33</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>19,967,702.55</b>	<b>17,314,356.78</b>	<b>37,282,059.33</b>
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	621,270.85	223,189.23	844,460.08
<b>TOTAL TREASURY</b>	<b>621,270.85</b>	<b>223,189.23</b>	<b>844,460.08</b>
TOTAL MISCELLANEOUS REVENUE	621,270.85	223,189.23	844,460.08
TOTAL NONTAX REVENUE	20,588,973.40	17,537,546.01	38,126,519.41
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	20,588,973.40	17,537,546.01	38,126,519.41
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,967,472.28	9,863,976.49	20,831,448.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,967,472.28</b>	<b>9,863,976.49</b>	<b>20,831,448.77</b>
TOTAL LICENSES & FEES	10,967,472.28	9,863,976.49	20,831,448.77
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	8,146.00	315.00	8,461.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,146.00</b>	<b>315.00</b>	<b>8,461.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	558,679.28	199,067.77	757,747.05
<b>TOTAL TREASURY</b>	<b>558,679.28</b>	<b>199,067.77</b>	<b>757,747.05</b>
TOTAL MISCELLANEOUS REVENUE	566,825.28	199,382.77	766,208.05
TOTAL NONTAX REVENUE	11,534,297.56	10,063,359.26	21,597,656.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
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	12,534,297.56	10,063,359.26	22,597,656.82
<b>010 MOTOR LICENSE FUND</b>			
# Not assigned			
#			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY:            CI: 4411000 State Revenue - Licenses & Fees	-20.00	0.00	-20.00
<b>TOTAL TRANSPORTATION</b>	<b>-20.00</b>	<b>0.00</b>	<b>-20.00</b>
TOTAL	-20.00	0.00	-20.00
TOTAL Not assigned	-20.00	0.00	-20.00
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	31,167,428.35	202,978.78	31,370,407.13
<b>TOTAL REVENUE</b>	<b>31,167,428.35</b>	<b>202,978.78</b>	<b>31,370,407.13</b>
TOTAL TAXES CLEARING ACCOUNTS	31,167,428.35	202,978.78	31,370,407.13
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120081 Sales Tax Escrow Account BA 78	2,265.26	-3,576.80	-1,311.54
<b>TOTAL TRANSPORTATION</b>	<b>2,265.26</b>	<b>-3,576.80</b>	<b>-1,311.54</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,265.26	-3,576.80	-1,311.54
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114007 Act 89 OCFT – Liquid Fuels	160,669,094.02	21,710,643.34	182,379,737.36
FD: 99999 APP FY:            CI: 4114008 Act 89 OCFT – Fuels	38,690,376.25	13,874,080.07	52,564,456.32
FD: 99999 APP FY:            CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	34,184.15	12,004.93	46,189.08
FD: 99999 APP FY:            CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	6,152.59	244.87	6,397.46
FD: 99999 APP FY:            CI: 4135003 Oil Franchise Tax	271,208,623.99	93,567,539.39	364,776,163.38
<b>TOTAL REVENUE</b>	<b>470,608,431.00</b>	<b>129,164,512.60</b>	<b>599,772,943.60</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-8,750,000.00</b>	<b>0.00</b>	<b>-8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	461,858,431.00	129,164,512.60	591,022,943.60
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4135005 Alternative Fuels Tax	3,445,160.85	1,228,221.87	4,673,382.72
FD: 99999 APP FY:            CI: 4135008 Alternative Fuels Tax - Penalties and Interest	7,983.35	27.94	8,011.29
<b>TOTAL REVENUE</b>	<b>3,453,144.20</b>	<b>1,228,249.81</b>	<b>4,681,394.01</b>
TOTAL ALTERNATIVE FUELS TAX	3,453,144.20	1,228,249.81	4,681,394.01
TOTAL TAXES, PENALTIES & INTEREST	496,481,268.81	130,592,164.39	627,073,433.20
<b>4XX NONTAX REVENUE</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>410 LICENSES &amp; FEES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	44,909.50	976,381.00	1,021,290.50
<b>TOTAL REVENUE</b>				<b>44,909.50</b>	<b>976,381.00</b>	<b>1,021,290.50</b>
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	285,494.50	65,252.00	350,746.50
<b>TOTAL STATE POLICE</b>				<b>285,494.50</b>	<b>65,252.00</b>	<b>350,746.50</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	680,323.79	341,694.25	1,022,018.04
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	17,213,988.56	5,853,834.14	23,067,822.70
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	26,352,316.43	8,066,981.77	34,419,298.20
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-406,390.43	-117,712.44	-524,102.87
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	10,105,536.67	3,344,005.21	13,449,541.88
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	187,642,805.01	60,057,143.58	247,699,948.59
FD: 99999	APP FY:	CI: 4431026	Information Sales	2,859,233.96	2,505,513.77	5,364,747.73
<b>TOTAL TRANSPORTATION</b>				<b>244,447,813.99</b>	<b>80,051,460.28</b>	<b>324,499,274.27</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>244,778,217.99</b>	<b>81,093,093.28</b>	<b>325,871,311.27</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	1,650.00	550.00	2,200.00
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	43,479.67	6,467.30	49,946.97
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-1,626,450.45	-900,837.80	-2,527,288.25
<b>TOTAL REVENUE</b>				<b>-1,581,320.78</b>	<b>-893,820.50</b>	<b>-2,475,141.28</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>-1,581,320.78</b>	<b>-893,820.50</b>	<b>-2,475,141.28</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
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	40,535.23	-55,535.23	-15,000.00
<b>TOTAL TRANSPORTATION</b>				<b>9,319,318.59</b>	<b>-55,535.23</b>	<b>9,263,783.36</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>9,319,318.59</b>	<b>-55,535.23</b>	<b>9,263,783.36</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	197,520.81	60,031.92	257,552.73
<b>TOTAL GENERAL SERVICES</b>				<b>197,520.81</b>	<b>60,031.92</b>	<b>257,552.73</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-4.53	-1.55	-6.08
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,097,588.77	467,073.02	4,564,661.79

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	35,965,425.34	0.00	35,965,425.34
<b>TOTAL TREASURY</b>				<b>40,063,009.58</b>	<b>467,071.47</b>	<b>40,530,081.05</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	11,736.20	4,750.00	16,486.20
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-1,018.78	6,649.44	5,630.66
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	950,290.00	3,762,345.00	4,712,635.00
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: 4451033	Highway Bridges Income	0.00	-20.00	-20.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	988,346.21	427,209.91	1,415,556.12
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	282.07	241.34	523.41
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	10,452.71	462.25	10,914.96
<b>TOTAL TRANSPORTATION</b>				<b>1,858,299.45</b>	<b>4,201,637.94</b>	<b>6,059,937.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				42,118,829.84	4,728,741.33	46,847,571.17
<b>TOTAL NONTAX REVENUE</b>				294,635,045.64	84,872,478.88	379,507,524.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>78 Transportation</b>						
FD: 10580	APP FY: 2017	CI: 4431227	Reimbursement ROC Security	0.00	12,780.96	12,780.96
FD: 10580	APP FY: 2017	CI: 4431254	Reimb-Liquidated Damages	282,361.08	292.75	282,653.83
FD: 10580	APP FY: 2017	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	34,071.41	12,207.50	46,278.91
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	4,200.00	10,502.00
FD: 10580	APP FY: 2017	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8,010,942.29	2,511,111.23	10,522,053.52
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	2,993.50	-2,993.50	0.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	2,730.50	3,450.00	6,180.50
FD: 10580	APP FY: 2016	CI: 4436118	Postage for Inspection Stickers	260.00	-220.00	40.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	131,460.00	53,218.50	184,678.50
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	42,594.00	10,891.00	53,485.00
FD: 10580	APP FY: 2017	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,386.00	4,645.00	10,031.00
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	10,393.89	10,393.89
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	32,909.82	0.00	32,909.82
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,049.35	1,455.00	6,504.35
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	131,988.19	0.00	131,988.19
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	854,722.54	802,653.60	1,657,376.14
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	73,610.95	-4,206.86	69,404.09
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,759.00	90.00	1,849.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
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	-397,478.80	442,885.00	45,406.20
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	9,376.54	251.59	9,628.13
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	3,787.28	-3,787.28	0.00
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	61,550.02	19,682.04	81,232.06
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	87,556.93	2,052.16	89,609.09
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	58,749.00	150.00	58,899.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,600.00	800.00	2,400.00
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	948.00	601.00	1,549.00
FD: 10581	APP FY: 2017	CI: 4435948	Revenue from Joint-Use Leases ics=010610	2,441.25	1,712.50	4,153.75
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	121,829.05	65,642.23	187,471.28
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,000.00	250.00	1,250.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	271.17	271.17
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	306,738.09	68,545.15	375,283.24
FD: 10582	APP FY: 2017	CI: 4425035	LITTER FINE RECEIPTS	15,856.25	5,658.86	21,515.11
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,592.06	1,592.06
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	235,802.76	-4,085.50	231,717.26
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	147.88	-337.79	-189.91
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	430,226.36	180,764.30	610,990.66
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-164.66	-164.66
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	108,622.23	160,714.19	269,336.42
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	144,461.24	28,287.69	172,748.93
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,150.26	4,483.71	11,633.97
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	-8,039.37	0.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-8,039.37	8,039.37	0.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,695.00	1,310.00	8,005.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,625.00	5,850.00	16,475.00
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	47,693.40	1,106.74	48,800.14
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	40,002.14	6,295.90	46,298.04
FD: 10582	APP FY: 2017	CI: 4435334	Intern Program - Pheaa Reimbursement	148,494.75	2,619.73	151,114.48
FD: 10582	APP FY: 2017	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	38,752.91	11,537.60	50,290.51
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,408.84	-1,635.84	-227.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,839,176.70	527,045.88	2,366,222.58
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	-25.00	0.00
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	50.14	50.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	125,285.22	14,565.28	139,850.50
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,441.48	0.00	4,441.48
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,543,112.84	35,001.00	1,578,113.84
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	1,100.00	1,656.26
FD: 10584	APP FY: 2017	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	78,803.76	16,995.98	95,799.74
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	38,605.00	13,399.00	52,004.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	6,450.00	1,200.00	7,650.00
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	54,562.44	20,230.68	74,793.12
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	294,588.08	29,466.56	324,054.64
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: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	-147.88	-147.88
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	525,635.82	104,842.79	630,478.61
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: 2016	CI: 4431226	Expanded Maintenance Contributions	0.00	296.73	296.73
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	7,363.18	0.00	7,363.18
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	0.00	360,000.00	360,000.00
<b>TOTAL TRANSPORTATION</b>				<b>18,270,228.40</b>	<b>5,564,082.78</b>	<b>23,834,311.18</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				18,270,228.40	5,564,082.78	23,834,311.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				18,270,228.40	5,564,082.78	23,834,311.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2017	CI: 4710037	Mcrt/Ifta Receipts	5,273,791.76	4,256,569.18	9,530,360.94
<b>TOTAL REVENUE</b>				<b>5,273,791.76</b>	<b>4,256,569.18</b>	<b>9,530,360.94</b>
78 Transportation						
FD: 40080	APP FY: 2017	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	1,325,672.70	2,300,584.48	3,626,257.18
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	22,417,396.48	8,925,581.45	31,342,977.93
FD: 40088	APP FY: 2017	CI: 4710041	Motorcycle Safety Education Program	1,222,825.35	362,919.63	1,585,744.98
FD: 40089	APP FY: 2017	CI: 4710019	Fed Reimbursement - Local Bridge Projects	19,304,789.08	3,446,035.46	22,750,824.54
FD: 40091	APP FY: 2017	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-2,015,233.89	-83,245.64	-2,098,479.53
FD: 40137	APP FY: 2017	CI: 4415220	CDL-HazMat fees	97,580.00	30,158.00	127,738.00
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	4.53	1.55	6.08
FD: 40233	APP FY: 2017	CI: 4710201	Fee for Local Use Program	7,652,189.21	2,325,115.20	9,977,304.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>50,006,273.31</b>	<b>17,307,150.13</b>	<b>67,313,423.44</b>
TOTAL RESTRICTED RECEIPTS	55,280,065.07	21,563,719.31	76,843,784.38
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2017 CI: 4436539 Sale of Patrol Vehicles	264,300.00	0.00	264,300.00
<b>TOTAL STATE POLICE</b>	<b>264,300.00</b>	<b>0.00</b>	<b>264,300.00</b>
73 Treasury			
FD:60329 APP FY: 2017 CI: 4455260 PTC Spec Rev Bonds Account	559,300.00	0.00	559,300.00
<b>TOTAL TREASURY</b>	<b>559,300.00</b>	<b>0.00</b>	<b>559,300.00</b>
78 Transportation			
FD:60132 APP FY: 2017 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	97,650.00	34,350.00	132,000.00
FD:60244 APP FY: 2017 CI: 4460007 Red Light Photo Enforcement Program	2,163,044.00	0.00	2,163,044.00
<b>TOTAL TRANSPORTATION</b>	<b>2,260,694.00</b>	<b>34,350.00</b>	<b>2,295,044.00</b>
TOTAL RESTRICTED REVENUE	3,084,294.00	34,350.00	3,118,644.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	34,025,202.93	11,738,765.77	45,763,968.70
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	104,692,932.08	36,119,279.29	140,812,211.37
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	5,234,646.60	1,805,963.96	7,040,610.56
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	49,729,142.73	17,156,657.66	66,885,800.39
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	31,407,879.62	10,835,783.79	42,243,663.41
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	36,642,526.22	12,641,747.75	49,284,273.97
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	73,285,052.46	25,283,495.50	98,568,547.96
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	21,985,515.74	7,585,048.65	29,570,564.39
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	46,496.48	17,978.22	64,474.70
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	1,630,774.24	562,896.92	2,193,671.16
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	54,698,400.99	19,591,694.56	74,290,095.55
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	7,138,154.46	2,462,678.14	9,600,832.60
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	6,758,154.46	2,462,678.14	9,220,832.60
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	87,942,062.95	30,340,194.61	118,282,257.56
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,117,771.76	552,457.89	1,670,229.65
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	162,447.00	53,171.00	215,618.00
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
<b>TOTAL TRANSPORTATION</b>	<b>516,978,899.83</b>	<b>179,210,491.85</b>	<b>696,189,391.68</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	516,978,899.83	179,210,491.85	696,189,391.68



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	575,343,258.90	200,808,561.16	776,151,820.06
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 82456 APP FY: 2016 CI: 4821000 Federal Revenue Operating	95,948.39	0.00	95,948.39
<b>TOTAL REVENUE</b>	<b>95,948.39</b>	<b>0.00</b>	<b>95,948.39</b>
20 State Police			
FD: 71069 APP FY: 2016 CI: 4821000 Federal Revenue Operating	61,740.10	1,577,935.21	1,639,675.31
FD: 71069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	615,631.13	615,631.13
<b>TOTAL STATE POLICE</b>	<b>61,740.10</b>	<b>2,193,566.34</b>	<b>2,255,306.44</b>
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	3,499,146.06	340,893.72	3,840,039.78
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: 82277 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	102,822.62	102,822.62
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
<b>TOTAL TRANSPORTATION</b>	<b>4,669,560.57</b>	<b>443,716.34</b>	<b>5,113,276.91</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>4,827,249.06</b>	<b>2,637,282.68</b>	<b>7,464,531.74</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
78 Transportation			
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,456,168.68	2,378,608.18	10,834,776.86
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,076,559.91	578,972.52	2,655,532.43
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	97,475.90	19,578.09	117,053.99
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	346,820.28	89,223.26	436,043.54
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	1,430.77	1,430.78
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	23,620,561.95	8,795,561.65	32,416,123.60
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,751,348.06	132,479.93	2,883,827.99
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-5,261.76	0.00	-5,261.76
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	39,762.29	0.00	39,762.29
FD: 10581 APP FY: 2017 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,834,514.87	2,611,784.97	24,446,299.84
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	2,918.90	0.00	2,918.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
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	-37.78	0.00	-37.78
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	373,439,136.12	112,076,871.06	485,516,007.18
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,249,133.56	289,341.90	1,538,475.46
FD: 10582	APP FY: 2017	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	183,840.61	55.47	183,896.08
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-1,592.06	-1,592.06
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	4,763,329.05	2,653,906.87	7,417,235.92
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	255,051.15	103,401.48	358,452.63
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	610,410.39	238,622.27	849,032.66
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	148,090.32	-10,868.08	137,222.24
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	13,137.09	5,665.48	18,802.57
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	3,249,506.02	1,305,318.87	4,554,824.89
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	8,056,895.85	1,729,311.14	9,786,206.99
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,100,626.76	737,215.30	2,837,842.06
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	148,652,050.39	38,165,873.53	186,817,923.92
FD: 26185	APP FY: 2017	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	12,819.07	1,104.13	13,923.20
<b>TOTAL TRANSPORTATION</b>				<b>601,669,357.31</b>	<b>171,901,866.73</b>	<b>773,571,224.04</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				601,669,357.31	171,901,866.73	773,571,224.04
TOTAL FEDERAL FUNDS				606,496,606.37	174,539,149.41	781,035,755.78
TOTAL MOTOR LICENSE FUND				1,991,226,388.12	596,376,436.62	2,587,602,824.74
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	26.33	140.60	166.93
<b>TOTAL GAME COMMISSION</b>				<b>26.33</b>	<b>140.60</b>	<b>166.93</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				26.33	140.60	166.93
TOTAL TAXES, PENALTIES & INTEREST				26.33	140.60	166.93
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	566,505.00	77,464.00	643,969.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,662,475.00	115,265.00	3,777,740.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,977,920.00	643,125.00	4,621,045.00

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
<b>011 GAME FUND</b>						
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	3,998.00	2.00	4,000.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	40.00	45.00	85.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,772.00	225.00	1,997.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	140,422.00	12,890.00	153,312.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,145,950.00	106,930.00	1,252,880.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	12,045.00	9,465.00	21,510.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	469,615.00	9,920.00	479,535.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	241,475.00	71,290.00	312,765.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	92,595.00	25,500.00	118,095.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,033,433.10	512,070.00	2,545,503.10
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	27,250.00	5,965.00	33,215.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	15,080.00	2,880.00	17,960.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	10,590.00	2,640.00	13,230.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	80,255.00	11,450.00	91,705.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	13,131.00	5,690.00	18,821.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,716,510.00	187,810.00	1,904,320.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	0.00	2,725.00	2,725.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,912,405.00	904,548.00	8,816,953.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	321,845.00	37,355.00	359,200.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	58,000.00	8,020.00	66,020.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	518,671.00	40,675.00	559,346.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	598,360.37	54,118.96	652,479.33
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	191.00	48.00	239.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,890.00	576.00	3,466.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	136,939.00	15,762.00	152,701.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	127,668.00	16,879.00	144,547.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	37,111.43	7,438.70	44,550.13
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	1,750.00	1,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	341,302.00	29,808.00	371,110.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	345.00	331.00	676.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	41,204.00	5,610.00	46,814.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	195,800.00	10,535.00	206,335.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	12,245.00	1,530.00	13,775.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	12,426.00	1,091.00	13,517.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	13,315.00	6,854.00	20,169.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,830,963.10	176,156.10	2,007,119.20
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	26,665.00	2,880.00	29,545.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	177,450.00	31,890.00	209,340.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,387.00	893.00	2,280.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	800.00	200.00	1,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411401	Otter	3,785.00	260.00	4,045.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	616,735.00	255,090.00	871,825.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	62,550.00	6,580.00	69,130.00
FD: 99999	APP FY:	CI: 4415387	eDuck	471,832.50	72,901.50	544,734.00
<b>TOTAL GAME COMMISSION</b>				<b>28,040,176.50</b>	<b>3,493,171.26</b>	<b>31,533,347.76</b>
<b>TOTAL LICENSES &amp; FEES</b>				28,040,176.50	3,493,171.26	31,533,347.76
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	304,237.68	84,235.66	388,473.34
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	11,319.34	3,086.39	14,405.73
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	100.00	0.00	100.00
<b>TOTAL GAME COMMISSION</b>				<b>315,657.02</b>	<b>87,322.05</b>	<b>402,979.07</b>
<b>TOTAL FINES &amp; PENALTIES</b>				315,657.02	87,322.05	402,979.07
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	8,931.05	1,560.00	10,491.05
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	563.17	240.72	803.89
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	35,648.64	11,681.64	47,330.28
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	51,956.38	14,789.14	66,745.52
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	2,383,357.06	1,235,114.64	3,618,471.70
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	8,459,317.80	1,594,310.22	10,053,628.02
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	751,806.14	-172,773.83	579,032.31
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	125.00	75.00	200.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	12,763.77	441,336.22	454,099.99
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	750.00	250.00	1,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	77,302.63	5,957.76	83,260.39
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	24,877.97	4,086.00	28,963.97
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	1,647.11	0.00	1,647.11
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	5,335.00	1,825.00	7,160.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	53,813.86	0.00	53,813.86
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,074,293.11	870,345.92	4,944,639.03
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	78,386.96	8,290.00	86,676.96
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.90	0.00	0.90
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,257.63	516.00	2,773.63
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	9,110.17	3,702.38	12,812.55
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	8,291.98	3,278.77	11,570.75
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	9,595.24	1,167.35	10,762.59
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	1,600.00	18,438.06	20,038.06
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	14,050.05	3,433.99	17,484.04
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,231.00	542.24	1,773.24

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	7,945.00	0.00	7,945.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	17,055.00	0.00	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	2,949.00	1,750.00	4,699.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	293,985.00	16,485.00	310,470.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	25,507.84	9,024.00	34,531.84
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,531.82	67.50	3,599.32
FD: 99999	APP FY:	CI: 4451407	Donations BA23	12,837.18	1,700.17	14,537.35
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	0.00	78.00	78.00
<b>TOTAL GAME COMMISSION</b>				<b>16,460,735.23</b>	<b>4,077,271.89</b>	<b>20,538,007.12</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	343,571.49	128,053.11	471,624.60
<b>TOTAL TREASURY</b>				<b>343,571.49</b>	<b>128,053.11</b>	<b>471,624.60</b>
TOTAL MISCELLANEOUS REVENUE				16,804,306.72	4,205,325.00	21,009,631.72
TOTAL NONTAX REVENUE				45,160,140.24	7,785,818.31	52,945,958.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
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	3,952.00	248.00	4,200.00
<b>TOTAL GAME COMMISSION</b>				<b>527.00</b>	<b>248.00</b>	<b>775.00</b>
TOTAL RESTRICTED REVENUE				527.00	248.00	775.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				527.00	248.00	775.00
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
23 Game Commission						
FD: 82835	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,998,968.22	0.00	8,998,968.22
FD: 82836	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,046.14	0.00	9,046.14
<b>TOTAL GAME COMMISSION</b>				<b>9,008,014.36</b>	<b>0.00</b>	<b>9,008,014.36</b>
TOTAL FEDERAL FUNDS				9,008,014.36	0.00	9,008,014.36
TOTAL FEDERAL FUNDS				9,008,014.36	0.00	9,008,014.36
TOTAL GAME FUND				54,168,707.93	7,786,206.91	61,954,914.84
<b>012 FISH FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
22 Fish & Boat Commission						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 99999 APP FY:            CI: 4120086 Sales Tax Escrow Account BA 22	-1,542.29	-278.05	-1,820.34
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>-1,542.29</b>	<b>-278.05</b>	<b>-1,820.34</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,542.29	-278.05	-1,820.34
TOTAL TAXES, PENALTIES & INTEREST	-1,542.29	-278.05	-1,820.34
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4411086 Fishing Lake Licenses	50.00	100.00	150.00
FD: 99999 APP FY:            CI: 4411120 Lifetime Fishing Licenses-Senior Residents	140,240.00	12,048.10	152,288.10
FD: 99999 APP FY:            CI: 4411143 Miscellaneous Permits And Fees	77,692.00	5,317.20	83,009.20
FD: 99999 APP FY:            CI: 4411162 Nonresident Fishing Licenses	455,346.00	34,391.00	489,737.00
FD: 99999 APP FY:            CI: 4411199 Resident Fishing Licenses	2,100,658.24	75,658.00	2,176,316.24
FD: 99999 APP FY:            CI: 4411203 Resident Senior Fishing Licenses	42,189.00	1,680.00	43,869.00
FD: 99999 APP FY:            CI: 4411218 Scientific Collectors' Permits	4,065.00	315.00	4,380.00
FD: 99999 APP FY:            CI: 4411250 Tourist Fishing License - 3 Days	301,475.00	46,310.00	347,785.00
FD: 99999 APP FY:            CI: 4411251 Tourist Fishing License - 7 Days	145,069.00	10,098.00	155,167.00
FD: 99999 APP FY:            CI: 4411257 Trout/Salmon Permit	338,963.00	24,857.00	363,820.00
FD: 99999 APP FY:            CI: 4411310 One-Day Fishing Licenses	25,163.00	4,736.00	29,899.00
FD: 99999 APP FY:            CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,810.00	210.00	2,020.00
FD: 99999 APP FY:            CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	1,200.00	400.00	1,600.00
FD: 99999 APP FY:            CI: 4411319 1 Day Tourist Fishing Licenses	71,865.00	12,731.00	84,596.00
FD: 99999 APP FY:            CI: 4411320 Pa National Guard Fishing License	44.00	9.00	53.00
FD: 99999 APP FY:            CI: 4411328 Senior lifetime Upgrade	4,570.00	590.00	5,160.00
FD: 99999 APP FY:            CI: 4411339 PALS Transaction Fee	195,049.17	12,063.60	207,112.77
FD: 99999 APP FY:            CI: 4411382 Multi Year Upgrade Card	630.00	60.00	690.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,906,078.41</b>	<b>241,573.90</b>	<b>4,147,652.31</b>
TOTAL LICENSES & FEES	3,906,078.41	241,573.90	4,147,652.31
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421023 fish law fines	154,015.53	51,152.06	205,167.59
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>154,015.53</b>	<b>51,152.06</b>	<b>205,167.59</b>
TOTAL FINES & PENALTIES	154,015.53	51,152.06	205,167.59
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	154,569.00	14,580.00	169,149.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,553,049.48</b>	<b>14,580.00</b>	<b>2,567,629.48</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				2,553,049.48	14,580.00	2,567,629.48
<b>490 MISCELLANEOUS REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	74,902.97	47,639.13	122,542.10
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	50,624.51	1,291.73	51,916.24
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	39,380.00	13,966.00	53,346.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	6,443.06	2,052.92	8,495.98
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	23.46	101.64	125.10
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	150.93	26.41	177.34
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	15,396.00	13,320.00	28,716.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,808.64	284.86	2,093.50
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	566.87	25.32	592.19
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	0.00	3,500.00	3,500.00
FD: 99999	APP FY:	CI: 4431181	Donations	1,704.00	82.82	1,786.82
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	116,140.00	4,925.00	121,065.00
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	25,309.66	0.00	25,309.66
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	190,534.69	0.00	190,534.69
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-5,193.72	-1,757.34	-6,951.06
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>565,845.07</b>	<b>85,458.49</b>	<b>651,303.56</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	456,945.60	160,819.34	617,764.94
<b>TOTAL TREASURY</b>				<b>456,945.60</b>	<b>160,819.34</b>	<b>617,764.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				1,022,790.67	246,277.83	1,269,068.50
<b>TOTAL NONTAX REVENUE</b>				7,635,934.09	553,583.79	8,189,517.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 60040	APP FY: 2017	CI: 4455106	Lake Erie Special Fishing Permits	7,289.00	-12,045.00	-4,756.00
FD: 60040	APP FY: 2017	CI: 4455106	Lake Erie Special Fishing Permits	96,028.00	26,906.00	122,934.00
FD: 60041	APP FY: 2017	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	50,000.00	50,000.00
FD: 60042	APP FY: 2017	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,260.41	743.90	11,004.31
FD: 60042	APP FY: 2017	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	475.00	1.00	476.00
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	217,018.30	0.00	217,018.30
FD: 60042	APP FY: 2017	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	229,656.71	49,826.81	279,483.52
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	10,000.00	0.00	10,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD:60245 APP.FY: 2017 CI: 4445038 Interest Earnings	5,116.71	1,720.33	6,837.04
FD:60325 APP.FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	108.32	37.01	145.33
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>763,000.45</b>	<b>117,190.05</b>	<b>880,190.50</b>
TOTAL RESTRICTED REVENUE	763,000.45	117,190.05	880,190.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	763,000.45	117,190.05	880,190.50
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD:82845 APP.FY: 2017 CI: 4821000 Federal Revenue Operating	3,536,707.85	5,333.32	3,542,041.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,536,707.85</b>	<b>5,333.32</b>	<b>3,542,041.17</b>
TOTAL FEDERAL FUNDS	3,536,707.85	5,333.32	3,542,041.17
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
22 Fish & Boat Commission			
FD:20033 APP.FY: 2017 CI: 4850070 Fed Reimbursement for Services	445,000.00	0.00	445,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>445,000.00</b>	<b>0.00</b>	<b>445,000.00</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	445,000.00	0.00	445,000.00
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	3,981,707.85	5,333.32	3,987,041.17
TOTAL FISH FUND	12,379,100.10	675,829.11	13,054,929.21
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD:99999 APP.FY: CI: 4411344 Background Check Fees	2,325.00	0.00	2,325.00
FD:99999 APP.FY: CI: 4411371 Application Fees	1,588,476.85	257,385.61	1,845,862.46
FD:99999 APP.FY: CI: 4431202 Assessment Fees	10,420,178.77	103,870.00	10,524,048.77
FD:99999 APP.FY: CI: 4431203 Examination Fees	291,431.76	114,125.93	405,557.69
FD:99999 APP.FY: CI: 4451057 Miscellaneous	850.00	100.00	950.00
FD:99999 APP.FY: CI: 4451058 Misc Administrative Services	6,719.40	3,450.00	10,169.40
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>12,309,981.78</b>	<b>478,931.54</b>	<b>12,788,913.32</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL LICENSES & FEES	12,309,981.78	478,931.54	12,788,913.32
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY:           CI: 4421063 Fines & Penalties	123,550.00	92,470.00	216,020.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>123,550.00</b>	<b>92,470.00</b>	<b>216,020.00</b>
TOTAL FINES & PENALTIES	123,550.00	92,470.00	216,020.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	173,449.94	63,291.31	236,741.25
<b>TOTAL TREASURY</b>	<b>173,449.94</b>	<b>63,291.31</b>	<b>236,741.25</b>
TOTAL MISCELLANEOUS REVENUE	173,449.94	63,291.31	236,741.25
TOTAL NONTAX REVENUE	12,606,981.72	634,692.85	13,241,674.57
TOTAL BANKING DEPARTMENT FUND	12,606,981.72	634,692.85	13,241,674.57
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:           CI: 4411132 Milk Dealers' Licenses	1,614,942.51	290.87	1,615,233.38
FD: 99999 APP FY:           CI: 4411133 Milk Haulers' License Fees	161,926.25	48,279.32	210,205.57
FD: 99999 APP FY:           CI: 4411134 Milk Sub Dealers Licenses	18,875.00	0.00	18,875.00
FD: 99999 APP FY:           CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,000.00	450.00	1,450.00
FD: 99999 APP FY:           CI: 4411137 Milk Weighers' Certificate Fees	800.00	480.00	1,280.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,797,543.76</b>	<b>49,500.19</b>	<b>1,847,043.95</b>
TOTAL LICENSES & FEES	1,797,543.76	49,500.19	1,847,043.95
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:           CI: 4421033 Milk Control Act Fines	450.00	675.00	1,125.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>450.00</b>	<b>675.00</b>	<b>1,125.00</b>
TOTAL FINES & PENALTIES	450.00	675.00	1,125.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	10,934.21	3,562.71	14,496.92
<b>TOTAL TREASURY</b>	<b>10,934.21</b>	<b>3,562.71</b>	<b>14,496.92</b>
TOTAL MISCELLANEOUS REVENUE	10,934.21	3,562.71	14,496.92
TOTAL NONTAX REVENUE	1,808,927.97	53,737.90	1,862,665.87
TOTAL MILK MARKETING FUND	1,808,927.97	53,737.90	1,862,665.87
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4202053 Exhibit Fees - Commercial	26,950.00	99,455.60	126,405.60
FD: 99999 APP FY:            CI: 4202054 Exhibit Fees-Competitive-Farm Show	202.00	1,479.00	1,681.00
<b>TOTAL AGRICULTURE</b>	<b>27,152.00</b>	<b>100,934.60</b>	<b>128,086.60</b>
TOTAL LICENSES & FEES	27,152.00	100,934.60	128,086.60
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4201011 Concession Revenue-Commission Food Sales	114,067.43	0.00	114,067.43
FD: 99999 APP FY:            CI: 4201012 Concession Revenue-Other-Farm Show	66,199.15	6,324.00	72,523.15
FD: 99999 APP FY:            CI: 4201037 Miscellaneous BA68	370.75	0.00	370.75
FD: 99999 APP FY:            CI: 4201039 Miscellaneous - Atm Fees	1,955.00	657.40	2,612.40
FD: 99999 APP FY:            CI: 4201049 Exhibition Parking	600.00	975.00	1,575.00
FD: 99999 APP FY:            CI: 4201050 Parking Revenue-Patron Parking	78,146.00	15,860.00	94,006.00
FD: 99999 APP FY:            CI: 4201067 Rentals	1,048,776.13	108,793.66	1,157,569.79
FD: 99999 APP FY:            CI: 4201082 Security Reimbursement/Lessee	17,009.50	0.00	17,009.50
FD: 99999 APP FY:            CI: 4201083 Service Charges Farm Show	300.00	2,235.00	2,535.00
FD: 99999 APP FY:            CI: 4201084 Service Charges-Other Shows	158,200.76	136,052.94	294,253.70
FD: 99999 APP FY:            CI: 4431197 Naming Rights Sponsorships Advertising	110,500.00	0.00	110,500.00
<b>TOTAL AGRICULTURE</b>	<b>1,596,124.72</b>	<b>270,898.00</b>	<b>1,867,022.72</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,475.88	2,694.34	12,170.22
<b>TOTAL TREASURY</b>	<b>9,475.88</b>	<b>2,694.34</b>	<b>12,170.22</b>
TOTAL MISCELLANEOUS REVENUE	1,605,600.60	273,592.34	1,879,192.94
TOTAL NONTAX REVENUE	1,632,752.60	374,526.94	2,007,279.54
TOTAL STATE FARM PRODUCTS SHOW FUND	1,632,752.60	374,526.94	2,007,279.54
<b>016 OIL AND GAS LEASE FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            ci: 4205001 Vehicle sales-Oil/Gas	20,600.00	0.00	20,600.00
FD: 99999 APP FY:            ci: 4431198 Rents	425,857.47	2,233,948.96	2,659,806.43
FD: 99999 APP FY:            ci: 4431199 Royalties	18,869,191.70	7,545,903.03	26,415,094.73
FD: 99999 APP FY:            ci: 4431200 Bonus	70,520.00	0.00	70,520.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>19,386,169.17</b>	<b>9,779,851.99</b>	<b>29,166,021.16</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	197,080.13	72,384.55	269,464.68
<b>TOTAL TREASURY</b>	<b>197,080.13</b>	<b>72,384.55</b>	<b>269,464.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>19,583,249.30</b>	<b>9,852,236.54</b>	<b>29,435,485.84</b>
<b>TOTAL NONTAX REVENUE</b>	<b>19,583,249.30</b>	<b>9,852,236.54</b>	<b>29,435,485.84</b>
<b>TOTAL OIL AND GAS LEASE FUND</b>	<b>19,583,249.30</b>	<b>9,852,236.54</b>	<b>29,435,485.84</b>
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            ci: 4201005 Armory Rentals	72,794.50	16,268.00	89,062.50
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	28,484.02	1,569.72	30,053.74
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>227,647.52</b>	<b>17,837.72</b>	<b>245,485.24</b>
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	10,300.46	3,212.80	13,513.26
<b>TOTAL TREASURY</b>	<b>10,300.46</b>	<b>3,212.80</b>	<b>13,513.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>237,947.98</b>	<b>21,050.52</b>	<b>258,998.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>237,947.98</b>	<b>21,050.52</b>	<b>258,998.50</b>
<b>TOTAL STATE TREASURY ARMORY FUND</b>	<b>237,947.98</b>	<b>21,050.52</b>	<b>258,998.50</b>
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            ci: 4120083 Sales Tax Escrow Account BA 30	-4,158.91	-1,252.54	-5,411.45
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-4,158.91</b>	<b>-1,252.54</b>	<b>-5,411.45</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>-4,158.91</b>	<b>-1,252.54</b>	<b>-5,411.45</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	-4,158.91	-1,252.54	-5,411.45
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	3,995.50	1,211.00	5,206.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	20,925.00	4,800.00	25,725.00
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	5,937.50	3,127.50	9,065.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	17,965.00	5,885.50	23,850.50
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	23,578.50	7,389.00	30,967.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	-8,469.00	5,972.00	-2,497.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	15,014.00	5,872.00	20,886.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	2,409.00	875.50	3,284.50
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	579.50	275.00	854.50
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	11,900.50	883.50	12,784.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	98,793.00	40,210.50	139,003.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	2,259.50	1,564.00	3,823.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	71,297.25	22,357.21	93,654.46
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>267,051.25</b>	<b>100,422.71</b>	<b>367,473.96</b>
<b>TOTAL LICENSES &amp; FEES</b>	267,051.25	100,422.71	367,473.96
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	1,575.00	5,250.00	6,825.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	9,776.00	2,946.00	12,722.00
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	9,688.65	2,340.00	12,028.65
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,747.60	723.66	4,471.26
FD: 99999 APP FY: CI: 4201509 BPH Projects	1,801.60	0.00	1,801.60
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-887.73	-12,950.50	-13,838.23
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	8,814.48	588.15	9,402.63
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>34,620.60</b>	<b>-1,102.69</b>	<b>33,517.91</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,085.63	8,086.42	33,172.05
<b>TOTAL TREASURY</b>	<b>25,085.63</b>	<b>8,086.42</b>	<b>33,172.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	59,706.23	6,983.73	66,689.96
<b>TOTAL NONTAX REVENUE</b>	326,757.48	107,406.44	434,163.92
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
30 Historical & Museum Commission			
FD:60057 APP FY: 2017 CI: 4202037 Deaccession Of Artifacts	1,123.89	0.00	1,123.89
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,123.89</b>	<b>0.00</b>	<b>1,123.89</b>
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	323,722.46	106,153.90	429,876.36
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	307,224.70	108,399.05	415,623.75
<b>TOTAL TREASURY</b>	<b>307,224.70</b>	<b>108,399.05</b>	<b>415,623.75</b>
78 Transportation			
FD:99999 APP FY: CI: 4201135 Penlty Chg-Aviation	0.00	9.00	9.00
FD:99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.36	0.00	0.36
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	8,732.96	1,263.13	9,996.09
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	321,415.68	85,023.13	406,438.81
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	8,908.57	2,494.92	11,403.49
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,524.68	423.18	1,947.86
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,505,235.10	1,093,392.55	3,598,627.65
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	137,647.69	28,614.23	166,261.92
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	24,414.94	7,439.15	31,854.09
<b>TOTAL TRANSPORTATION</b>	<b>3,007,879.98</b>	<b>1,218,659.29</b>	<b>4,226,539.27</b>
TOTAL MISCELLANEOUS REVENUE	3,315,104.68	1,327,058.34	4,642,163.02
TOTAL NONTAX REVENUE	3,315,104.68	1,327,058.34	4,642,163.02
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	3,315,104.68	1,327,058.34	4,642,163.02
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	17,266.64	9,250.00	26,516.64
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	22,900.00	5,650.00	28,550.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,166.64</b>	<b>14,900.00</b>	<b>55,066.64</b>
TOTAL LICENSES & FEES	40,166.64	14,900.00	55,066.64
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
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: 4415286 Transfer Fines & Penalties SMCRA	0.00	-500,000.00	-500,000.00
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	55,925.00	20,850.48	76,775.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-67,574.66</b>	<b>-479,149.52</b>	<b>-546,724.18</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-67,574.66</b>	<b>-479,149.52</b>	<b>-546,724.18</b>
<b>490 MISCELLANEOUS REVENUE</b>			
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	-120,508.60	-41,379.41	-161,888.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-80,508.60</b>	<b>-41,379.41</b>	<b>-121,888.01</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	481,632.06	171,474.64	653,106.70
<b>TOTAL TREASURY</b>	<b>481,632.06</b>	<b>171,474.64</b>	<b>653,106.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>401,123.46</b>	<b>130,095.23</b>	<b>531,218.69</b>
<b>TOTAL NONTAX REVENUE</b>	<b>373,715.44</b>	<b>-334,154.29</b>	<b>39,561.15</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2017 CI: 4710039 Mine Operators Collateral Guarantees	369,620.57	-230,746.60	138,873.97
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>369,620.57</b>	<b>-230,746.60</b>	<b>138,873.97</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>369,620.57</b>	<b>-230,746.60</b>	<b>138,873.97</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2017 CI: 4445037 Earned Interest	48,896.36	16,830.64	65,727.00
FD: 60085 APP FY: 2017 CI: 4455029 FORFEITURE OF BONDS	122,386.23	0.00	122,386.23
FD: 60251 APP FY: 2017 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	500,000.00	500,000.00
FD: 60251 APP FY: 2017 CI: 4445045 Interest Earned	11,076.27	109,681.31	120,757.58
FD: 60252 APP FY: 2017 CI: 4445046 Interest Earned	17,545.25	5,995.38	23,540.63
FD: 60349 APP FY: 2017 CI: 4436648 Premiums Collected – BA35	253,295.50	17,205.91	270,501.41
FD: 60349 APP FY: 2017 CI: 4445065 Interest Earned	42,990.72	-91,127.92	-48,137.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>496,190.33</b>	<b>558,585.32</b>	<b>1,054,775.65</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>496,190.33</b>	<b>558,585.32</b>	<b>1,054,775.65</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>865,810.90</b>	<b>327,838.72</b>	<b>1,193,649.62</b>
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	<b>1,239,526.34</b>	<b>-6,315.57</b>	<b>1,233,210.77</b>
<b>021 SPECIAL ADMINISTRATION FUND</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4202142 Interest and Penalty	78,402.05	35,226.97	113,629.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>78,402.05</b>	<b>35,226.97</b>	<b>113,629.02</b>
<b>TOTAL FINES &amp; PENALTIES</b>	78,402.05	35,226.97	113,629.02
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4201029 Interest & Penalties-U. C. Compensation Fund	-5,318,588.40	0.00	-5,318,588.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-5,318,588.40</b>	<b>0.00</b>	<b>-5,318,588.40</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	22,465.16	8,184.34	30,649.50
<b>TOTAL TREASURY</b>	<b>22,465.16</b>	<b>8,184.34</b>	<b>30,649.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-5,296,123.24	8,184.34	-5,287,938.90
<b>TOTAL NONTAX REVENUE</b>	-5,217,721.19	43,411.31	-5,174,309.88
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20436 APP FY: 2017 CI: 4200106 UC Tax Penalty & Interest	8,844,179.13	1,344,411.07	10,188,590.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,844,179.13</b>	<b>1,344,411.07</b>	<b>10,188,590.20</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	8,844,179.13	1,344,411.07	10,188,590.20
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	8,844,179.13	1,344,411.07	10,188,590.20
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	3,626,457.94	1,387,822.38	5,014,280.32
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,314.35	434.70	1,749.05
<b>TOTAL TREASURY</b>	<b>1,314.35</b>	<b>434.70</b>	<b>1,749.05</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,314.35	434.70	1,749.05
<b>TOTAL NONTAX REVENUE</b>	1,314.35	434.70	1,749.05
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	1,314.35	434.70	1,749.05
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4941187 General Fund Trnsf-BVRS/BBVS	44,889,000.00	0.00	44,889,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>44,889,000.00</b>	<b>0.00</b>	<b>44,889,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	44,889,000.00	0.00	44,889,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4451307 Miscellaneous Program Income	2,354.25	0.00	2,354.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,354.25</b>	<b>0.00</b>	<b>2,354.25</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	84,042.27	47,101.67	131,143.94
<b>TOTAL TREASURY</b>	<b>84,042.27</b>	<b>47,101.67</b>	<b>131,143.94</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	86,396.52	47,101.67	133,498.19
<b>TOTAL NONTAX REVENUE</b>	44,975,396.52	47,101.67	45,022,498.19
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	23,489,868.22	21,648,547.41	45,138,415.63
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	15,689,861.84	-10,469,658.37	5,220,203.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,220,537.93</b>	<b>11,178,889.04</b>	<b>50,399,426.97</b>
<b>TOTAL FEDERAL FUNDS</b>	39,220,537.93	11,178,889.04	50,399,426.97
<b>TOTAL FEDERAL FUNDS</b>	39,220,537.93	11,178,889.04	50,399,426.97
<b>TOTAL VOCATIONAL REHABILITATION FUND</b>	84,195,934.45	11,225,990.71	95,421,925.16
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:           CI: 4941024 Transfer From State Lottery Fund	35,000,000.00	30,000,000.00	65,000,000.00
<b>TOTAL AGING</b>	<b>35,000,000.00</b>	<b>30,000,000.00</b>	<b>65,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	35,000,000.00	30,000,000.00	65,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	178,484.71	59,579.24	238,063.95



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>TOTAL AGING</b>	<b>178,484.71</b>	<b>59,579.24</b>	<b>238,063.95</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	170,125.37	60,491.33	230,616.70
<b>TOTAL TREASURY</b>	<b>170,125.37</b>	<b>60,491.33</b>	<b>230,616.70</b>
TOTAL MISCELLANEOUS REVENUE	348,610.08	120,070.57	468,680.65
TOTAL NONTAX REVENUE	35,348,610.08	30,120,070.57	65,468,680.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2017 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,160,906.57	522,975.54	1,683,882.11
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	201,229.16	65,363.50	266,592.66
FD: 60270 APP FY: 2017 CI: 4436531 Worker's Compensation Security Fund Program	580,300.84	202,404.78	782,705.62
<b>TOTAL AGING</b>	<b>19,306,242.47</b>	<b>790,743.82</b>	<b>20,096,986.29</b>
TOTAL RESTRICTED REVENUE	19,306,242.47	790,743.82	20,096,986.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,306,242.47	790,743.82	20,096,986.29
TOTAL PHARMACEUTICAL ASSISTANCE FUND	54,654,852.55	30,910,814.39	85,565,666.94
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,395.00	75.00	3,470.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	227,555.00	41,625.00	269,180.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	198,115.00	1,020.00	199,135.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,693,848.41	94,913.58	1,788,761.99
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,122,913.41</b>	<b>137,633.58</b>	<b>2,260,546.99</b>
TOTAL LICENSES & FEES	2,122,913.41	137,633.58	2,260,546.99
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	129,052.42	50,928.91	179,981.33
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>129,052.42</b>	<b>50,928.91</b>	<b>179,981.33</b>
TOTAL FINES & PENALTIES	129,052.42	50,928.91	179,981.33
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	3,458.00	307.00	3,765.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
FD: 99999 APP FY:        CI: 4431080 Sales Tax Agent Fees	533.15	80.44	613.59
FD: 99999 APP FY:        CI: 4431182 Donations	210.00	19.10	229.10
FD: 99999 APP FY:        CI: 4436582 Water Rescue Training Fees	760.00	5.00	765.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,961.15</b>	<b>411.54</b>	<b>5,372.69</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	245,080.81	86,237.64	331,318.45
<b>TOTAL TREASURY</b>	<b>245,080.81</b>	<b>86,237.64</b>	<b>331,318.45</b>
TOTAL MISCELLANEOUS REVENUE	250,041.96	86,649.18	336,691.14
TOTAL NONTAX REVENUE	2,502,007.79	275,211.67	2,777,219.46
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,873,653.25	0.00	2,873,653.25
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,873,653.25</b>	<b>0.00</b>	<b>2,873,653.25</b>
TOTAL FEDERAL FUNDS	2,873,653.25	0.00	2,873,653.25
TOTAL FEDERAL FUNDS	2,873,653.25	0.00	2,873,653.25
TOTAL BOAT FUND	5,375,661.04	275,211.67	5,650,872.71
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:        CI: 4431050 Reimburseables	810,711.79	0.00	810,711.79
FD: 99999 APP FY:        CI: 4810007 Fed Funds - Bls	231,913.90	0.13	231,914.03
FD: 99999 APP FY:        CI: 4810008 Fed Funds - Es & Ui	11,904,703.77	23,800.82	11,928,504.59
FD: 99999 APP FY:        CI: 4810009 Fed Funds - Vet Prog	530,787.38	-2,758.04	528,029.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,478,116.84</b>	<b>21,042.91</b>	<b>13,499,159.75</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	13,339.64	1,941.47	15,281.11
<b>TOTAL TREASURY</b>	<b>13,339.64</b>	<b>1,941.47</b>	<b>15,281.11</b>
TOTAL MISCELLANEOUS REVENUE	13,491,456.48	22,984.38	13,514,440.86
TOTAL NONTAX REVENUE	13,491,456.48	22,984.38	13,514,440.86
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2017 CI: 4710139 UC Collateral Payments	24,228.29	38,163.89	62,392.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>24,228.29</b>	<b>38,163.89</b>	<b>62,392.18</b>
TOTAL RESTRICTED RECEIPTS	24,228.29	38,163.89	62,392.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,228.29	38,163.89	62,392.18
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	19,767,108.27	3,825,689.97	23,592,798.24
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	7,790,480.68	6,920,460.39	14,710,941.07
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>27,557,588.95</b>	<b>10,746,150.36</b>	<b>38,303,739.31</b>
TOTAL FEDERAL FUNDS	27,557,588.95	10,746,150.36	38,303,739.31
TOTAL FEDERAL FUNDS	27,557,588.95	10,746,150.36	38,303,739.31
TOTAL ADMINISTRATION FUND	41,073,273.72	10,807,298.63	51,880,572.35
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,688,534.84	605,421.64	2,293,956.48
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	6,417,585.90	2,191,686.07	8,609,271.97
<b>TOTAL REVENUE</b>	<b>8,106,120.74</b>	<b>2,797,107.71</b>	<b>10,903,228.45</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,106,120.74	2,797,107.71	10,903,228.45
TOTAL TAXES, PENALTIES & INTEREST	8,106,120.74	2,797,107.71	10,903,228.45
TOTAL LIQUID FUELS TAX FUND	8,106,120.74	2,797,107.71	10,903,228.45
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,416,941.00	283,300.00	1,700,241.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,416,941.00</b>	<b>283,300.00</b>	<b>1,700,241.00</b>
TOTAL LICENSES & FEES	1,416,941.00	283,300.00	1,700,241.00
TOTAL NONTAX REVENUE	1,416,941.00	283,300.00	1,700,241.00
TOTAL LIQUOR LICENSE FUND	1,416,941.00	283,300.00	1,700,241.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>029 FIRE INSURANCE TAX FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	12,038,873.58	1,454.79	12,040,328.37
<b>TOTAL REVENUE</b>	<b>12,038,873.58</b>	<b>1,454.79</b>	<b>12,040,328.37</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	12,038,873.58	1,454.79	12,040,328.37
TOTAL TAXES, PENALTIES & INTEREST	12,038,873.58	1,454.79	12,040,328.37
TOTAL FIRE INSURANCE TAX FUND	12,038,873.58	1,454.79	12,040,328.37
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	21,865.10	7,024.70	28,889.80
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	329,338.61	129,890.34	459,228.95
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,360.46	804.87	3,165.33
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	21.17	0.00	21.17
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	992.11	410.02	1,402.13
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	185,892.19	49,043.83	234,936.02
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,744,348.32	820,557.20	3,564,905.52
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	42,837.60	10,540.56	53,378.16
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>3,327,655.56</b>	<b>1,018,271.52</b>	<b>4,345,927.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	271,883.09	95,608.21	367,491.30
<b>TOTAL TREASURY</b>	<b>271,883.09</b>	<b>95,608.21</b>	<b>367,491.30</b>
TOTAL MISCELLANEOUS REVENUE	3,599,538.65	1,113,879.73	4,713,418.38
TOTAL NONTAX REVENUE	3,599,538.65	1,113,879.73	4,713,418.38
TOTAL VOLUNTEER COMPANIES LOAN FUND	3,599,538.65	1,113,879.73	4,713,418.38
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	8,836,891.94	3,262,244.11	12,099,136.05
FD: 99999 APP FY: CI: 4201132 Commissary Sales	10,870,491.16	3,409,910.22	14,280,401.38
<b>TOTAL CORRECTIONS</b>	<b>19,707,383.10</b>	<b>6,672,154.33</b>	<b>26,379,537.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	184,243.74	64,321.36	248,565.10
<b>TOTAL TREASURY</b>	<b>184,243.74</b>	<b>64,321.36</b>	<b>248,565.10</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	19,891,626.84	6,736,475.69	26,628,102.53
TOTAL NONTAX REVENUE	19,891,626.84	6,736,475.69	26,628,102.53
TOTAL MANUFACTURING FUND	19,891,626.84	6,736,475.69	26,628,102.53
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2017 CI: 4200101 Operating Revenue - Central WH	37,187.61	15,381.19	52,568.80
FD: 50009 APP FY: 2017 CI: 4201018 GAS & OIL	84,257.08	25,093.18	109,350.26
FD: 50009 APP FY: 2017 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,042,125.14	1,208,411.91	5,250,537.05
FD: 50009 APP FY: 2017 CI: 4201063 Recovered Damages BA15	14,179.48	30,260.42	44,439.90
FD: 50009 APP FY: 2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	572,585.00	0.00	572,585.00
FD: 50009 APP FY: 2017 CI: 4201120 Document Production Services	2,207,294.92	1,215,020.14	3,422,315.06
FD: 50009 APP FY: 2017 CI: 4201508 State Records Center Transfer	665.53	240.51	906.04
<b>TOTAL GENERAL SERVICES</b>	<b>6,958,294.76</b>	<b>2,494,407.35</b>	<b>9,452,702.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,094.45	11,186.64	39,281.09
<b>TOTAL TREASURY</b>	<b>28,094.45</b>	<b>11,186.64</b>	<b>39,281.09</b>
TOTAL MISCELLANEOUS REVENUE	6,986,389.21	2,505,593.99	9,491,983.20
TOTAL NONTAX REVENUE	6,986,389.21	2,505,593.99	9,491,983.20
TOTAL PURCHASING FUND	6,986,389.21	2,505,593.99	9,491,983.20
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2017 CI: 4200104 Non-Assigned Set Aside	70,091.81	57,400.78	127,492.59
FD: 50294 APP FY: 2017 CI: 4200105 BEP Admin Fees	10,510.83	3,321.06	13,831.89
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	60,119.10	21,569.16	81,688.26
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>140,721.74</b>	<b>82,291.00</b>	<b>223,012.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,378.97	2,151.39	8,530.36
<b>TOTAL TREASURY</b>	<b>6,378.97</b>	<b>2,151.39</b>	<b>8,530.36</b>
TOTAL MISCELLANEOUS REVENUE	147,100.71	84,442.39	231,543.10
TOTAL NONTAX REVENUE	147,100.71	84,442.39	231,543.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP FY: 2017 CI: 4710006 Vending Machine Receipts - Federal Property	77,031.78	35,533.72	112,565.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>77,031.78</b>	<b>35,533.72</b>	<b>112,565.50</b>
TOTAL RESTRICTED RECEIPTS	77,031.78	35,533.72	112,565.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	77,031.78	35,533.72	112,565.50
TOTAL EMPLOYMENT FUND FOR THE BLIND	224,132.49	119,976.11	344,108.60
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	144.21	47.70	191.91
<b>TOTAL TREASURY</b>	<b>144.21</b>	<b>47.70</b>	<b>191.91</b>
TOTAL MISCELLANEOUS REVENUE	144.21	47.70	191.91
TOTAL NONTAX REVENUE	144.21	47.70	191.91
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	144.21	47.70	191.91
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	2,544,945.87	0.00	2,544,945.87
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,544,945.87</b>	<b>0.00</b>	<b>2,544,945.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,544,945.87	0.00	2,544,945.87
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	1,153,545.68	221,968.33	1,375,514.01
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	4,832,531.12	874,122.03	5,706,653.15
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,986,076.80</b>	<b>1,096,090.36</b>	<b>7,082,167.16</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,170,717.65	413,338.76	1,584,056.41
<b>TOTAL TREASURY</b>	<b>1,170,717.65</b>	<b>413,338.76</b>	<b>1,584,056.41</b>
TOTAL MISCELLANEOUS REVENUE	7,156,794.45	1,509,429.12	8,666,223.57
TOTAL NONTAX REVENUE	9,701,740.32	1,509,429.12	11,211,169.44
<b>8XX FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	338,995.47	0.00	338,995.47
FD: 80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	919,684.76	919,684.76
FD: 80177 APP FY: 2016 CI: 4820125 DWSRF Assistance to State Programs	337,662.66	0.00	337,662.66
FD: 80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs	0.00	811,996.89	811,996.89
FD: 80178 APP FY: 2016 CI: 4820123 DWSRF Technical Assistance to Small Systems	41,905.46	0.00	41,905.46
FD: 80178 APP FY: 2017 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	194,723.55	194,723.55
FD: 80180 APP FY: 2017 CI: 4830106 DWSRF Loans & Principal Forgiveness	0.00	2,499,340.98	2,499,340.98
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	0.00	350.00	350.00
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	0.00	199,140.40	199,140.40
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>718,563.59</b>	<b>4,625,236.58</b>	<b>5,343,800.17</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>718,563.59</b>	<b>4,625,236.58</b>	<b>5,343,800.17</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>718,563.59</b>	<b>4,625,236.58</b>	<b>5,343,800.17</b>
<b>TOTAL PENNVEST DRINKING WATER REVOLVING</b>	<b>10,420,303.91</b>	<b>6,134,665.70</b>	<b>16,554,969.61</b>
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
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	3,014,896.22	927,709.84	3,942,606.06
<b>TOTAL TREASURY</b>	<b>103,014,896.22</b>	<b>927,709.84</b>	<b>103,942,606.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>103,014,896.22</b>	<b>927,709.84</b>	<b>103,942,606.06</b>
<b>TOTAL NONTAX REVENUE</b>	<b>103,014,896.22</b>	<b>927,709.84</b>	<b>103,942,606.06</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>15 General Services</b>			
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	2,773,533.29	0.00	2,773,533.29
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,902,163.69	0.00	2,902,163.69
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	9,105.00	53,628.00	62,733.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	19,113.37	0.00	19,113.37
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	155,699.79	0.00	155,699.79
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	19,500.00	0.00	19,500.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	275,000.00	0.00	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	740,000.00	740,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,557,432.79	0.00	1,557,432.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>8,039,754.19</b>	<b>793,628.00</b>	<b>8,833,382.19</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,039,754.19	793,628.00	8,833,382.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,039,754.19	793,628.00	8,833,382.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	106,814.87	26,115.90	132,930.77
FD:60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	48,033.49	47,228.62	95,262.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>154,848.36</b>	<b>73,344.52</b>	<b>228,192.88</b>
TOTAL RESTRICTED REVENUE	154,848.36	73,344.52	228,192.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	154,848.36	73,344.52	228,192.88
TOTAL CAPITAL FACILITIES FUND	111,209,498.77	1,794,682.36	113,004,181.13
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4.98	1.65	6.63
<b>TOTAL TREASURY</b>	<b>4.98</b>	<b>1.65</b>	<b>6.63</b>
TOTAL MISCELLANEOUS REVENUE	4.98	1.65	6.63
TOTAL NONTAX REVENUE	4.98	1.65	6.63
TOTAL PA ECONOMIC REVITALIZATION FUND	4.98	1.65	6.63
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	59,498.02	25,325.24	84,823.26
<b>TOTAL TREASURY</b>	<b>-98,079.43</b>	<b>25,325.24</b>	<b>-72,754.19</b>
TOTAL MISCELLANEOUS REVENUE	-98,079.43	25,325.24	-72,754.19
TOTAL NONTAX REVENUE	-98,079.43	25,325.24	-72,754.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2017 CI: 4710052 Payroll Deduction - Participant Contributions	59,167,295.44	17,381,190.46	76,548,485.90



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>59,167,295.44</b>	<b>17,381,190.46</b>	<b>76,548,485.90</b>
81 Executive Offices			
FD:40122 APP FY: 2017 CI: 4710053 RR -Deferred Comp	29,020,041.83	8,329,848.69	37,349,890.52
<b>TOTAL EXECUTIVE OFFICES</b>	<b>29,020,041.83</b>	<b>8,329,848.69</b>	<b>37,349,890.52</b>
TOTAL RESTRICTED RECEIPTS	88,187,337.27	25,711,039.15	113,898,376.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	88,187,337.27	25,711,039.15	113,898,376.42
TOTAL DEFERRED COMPENSATION FUND	88,089,257.84	25,736,364.39	113,825,622.23
<b>044 LAND&amp;WATER DEVELOPMENT SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.14	0.00	0.14
<b>TOTAL TREASURY</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>
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
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	226.64	74.96	301.60
<b>TOTAL TREASURY</b>	<b>226.64</b>	<b>74.96</b>	<b>301.60</b>
TOTAL MISCELLANEOUS REVENUE	226.64	74.96	301.60
TOTAL NONTAX REVENUE	226.64	74.96	301.60
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	226.64	74.96	301.60
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,320.73	1,429.03	5,749.76
<b>TOTAL TREASURY</b>	<b>4,320.73</b>	<b>1,429.03</b>	<b>5,749.76</b>
TOTAL MISCELLANEOUS REVENUE	4,320.73	1,429.03	5,749.76
TOTAL NONTAX REVENUE	4,320.73	1,429.03	5,749.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	4,320.73	1,429.03	5,749.76
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	565.79	187.13	752.92
<b>TOTAL TREASURY</b>	<b>565.79</b>	<b>187.13</b>	<b>752.92</b>
TOTAL MISCELLANEOUS REVENUE	565.79	187.13	752.92
TOTAL NONTAX REVENUE	565.79	187.13	752.92
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	565.79	187.13	752.92
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,063.48	632.90	2,696.38
<b>TOTAL TREASURY</b>	<b>2,063.48</b>	<b>632.90</b>	<b>2,696.38</b>
TOTAL MISCELLANEOUS REVENUE	2,063.48	632.90	2,696.38
TOTAL NONTAX REVENUE	2,063.48	632.90	2,696.38
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	2,063.48	632.90	2,696.38
<b>055 STATE COLLEGE EXPERIMENTALFARM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	73.73	24.36	98.09
<b>TOTAL TREASURY</b>	<b>73.73</b>	<b>24.36</b>	<b>98.09</b>
TOTAL MISCELLANEOUS REVENUE	73.73	24.36	98.09
TOTAL NONTAX REVENUE	73.73	24.36	98.09
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	73.73	24.36	98.09
<b>056 STATE SCHOOL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,485.12	821.92	3,307.04
<b>TOTAL TREASURY</b>	<b>2,485.12</b>	<b>821.92</b>	<b>3,307.04</b>
TOTAL MISCELLANEOUS REVENUE	2,485.12	821.92	3,307.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>056 STATE SCHOOL FUND</b>			
TOTAL NONTAX REVENUE	2,485.12	821.92	3,307.04
TOTAL STATE SCHOOL FUND	2,485.12	821.92	3,307.04
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	248,205.05	72,299.11	320,504.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	30,786.58	0.00	30,786.58
<b>TOTAL TREASURY</b>	<b>278,991.63</b>	<b>72,299.11</b>	<b>351,290.74</b>
TOTAL MISCELLANEOUS REVENUE	278,991.63	72,299.11	351,290.74
TOTAL NONTAX REVENUE	278,991.63	72,299.11	351,290.74
TOTAL STATE INSURANCE FUND	278,991.63	72,299.11	351,290.74
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	109,408,104.11	34,763,016.83	144,171,120.94
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	39,178.74	47,011.53	86,190.27
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	463,620,960.50	165,248,066.60	628,869,027.10
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,669,809.54	814,371.93	4,484,181.47
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>576,738,052.89</b>	<b>200,872,466.89</b>	<b>777,610,519.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,103,772.61	1,108,637.16	5,212,409.77
<b>TOTAL TREASURY</b>	<b>4,103,772.61</b>	<b>1,108,637.16</b>	<b>5,212,409.77</b>
TOTAL MISCELLANEOUS REVENUE	580,841,825.50	201,981,104.05	782,822,929.55
TOTAL NONTAX REVENUE	580,841,825.50	201,981,104.05	782,822,929.55
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40221 APP FY: 2017 CI: 4710189 Replacement Checks - SERS	0.00	-5,979.43	-5,979.43
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-5,979.43</b>	<b>-5,979.43</b>
TOTAL RESTRICTED RECEIPTS	0.00	-5,979.43	-5,979.43
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2017 CI: 4435188 DIRECTED COMMISSIONS	25,884.42	5,025.05	30,909.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>25,884.42</b>	<b>5,025.05</b>	<b>30,909.47</b>
TOTAL RESTRICTED REVENUE	25,884.42	5,025.05	30,909.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,884.42	-954.38	24,930.04
TOTAL STATE EMPLOYEES' RET SYS	580,867,709.92	201,980,149.67	782,847,859.59
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	254,662.20	99,502.23	354,164.43
FD: 99999 APP FY:            CI: 4451192 Transfer From General Fund-Employer Contributions	5,730,204.46	0.00	5,730,204.46
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>5,984,866.66</b>	<b>99,502.23</b>	<b>6,084,368.89</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,984,866.66	99,502.23	6,084,368.89
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451021 Contributions Of School Districts	-15,954,327.07	-29,245,038.71	-45,199,365.78
FD: 99999 APP FY:            CI: 4451022 Contributions Of School Employees	1,045,456.92	482,749.18	1,528,206.10
FD: 99999 APP FY:            CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	2,842.15	991.22	3,833.37
FD: 99999 APP FY:            CI: 4451165 Returned Contributions Of School Employees	559,774.73	333,980.69	893,755.42
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-14,346,253.27</b>	<b>-28,427,317.62</b>	<b>-42,773,570.89</b>
73 Treasury			
FD: 40222 APP FY: 2017 CI: 4451402 Redeposit of Checks	0.00	-25,759.33	-25,759.33
FD: 99999 APP FY:            CI: 4451402 Redeposit of Checks	0.00	25,759.33	25,759.33
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	-14,346,253.27	-28,427,317.62	-42,773,570.89
TOTAL NONTAX REVENUE	-8,361,386.61	-28,327,815.39	-36,689,202.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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	27,981,590.67	28,110,314.90	56,091,905.57
FD: 60126 APP FY: 2017 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	162,879.06	0.00	162,879.06
FD: 60127 APP FY: 2017 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	29,062.58	0.00	29,062.58
FD: 60127 APP FY: 2017 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	21,031.51	0.00	21,031.51
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>28,367,817.27</b>	<b>28,110,314.90</b>	<b>56,478,132.17</b>
TOTAL RESTRICTED REVENUE	28,367,817.27	28,110,314.90	56,478,132.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,367,817.27	28,110,314.90	56,478,132.17
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	20,006,430.66	-217,500.49	19,788,930.17
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	462,561,482.84	77,497,023.21	540,058,506.05
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>462,561,482.84</b>	<b>77,497,023.21</b>	<b>540,058,506.05</b>
TOTAL MISCELLANEOUS REVENUE	462,561,482.84	77,497,023.21	540,058,506.05
TOTAL NONTAX REVENUE	462,561,482.84	77,497,023.21	540,058,506.05
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY: 2017 CI: 4136008 Reemployment Services	5,408,538.44	2,588,033.24	7,996,571.68
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>17,408,538.44</b>	<b>2,588,033.24</b>	<b>19,996,571.68</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,408,538.44	2,588,033.24	19,996,571.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,408,538.44	2,588,033.24	19,996,571.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2017 CI: 4136006 Reemployment Services	2,588,033.24	795,460.15	3,383,493.39
FD: 60355 APP FY: 2017 CI: 4136007 Service and Infrastructure Improvement	12,000,000.00	0.00	12,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,588,033.24</b>	<b>795,460.15</b>	<b>15,383,493.39</b>
TOTAL RESTRICTED REVENUE	14,588,033.24	795,460.15	15,383,493.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,588,033.24	795,460.15	15,383,493.39
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	494,558,054.52	80,880,516.60	575,438,571.12
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	434,246,158.63	134,390,970.93	568,637,129.56
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	10,533,212.00	3,193,580.00	13,726,792.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,126,910.72	1,429,509.78	3,556,420.50

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,458,794.61	829,957.25	3,288,751.86
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	629,075.01	241,862.45	870,937.46
FD: 99999 APP FY: CI: 4810104 EUC Benefits	6,853.81	2,826.66	9,680.47
FD: 99999 APP FY: CI: 4810109 Extended Benefits	0.00	1,360.71	1,360.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>450,036,287.86</b>	<b>140,090,067.78</b>	<b>590,126,355.64</b>
TOTAL MISCELLANEOUS REVENUE	450,036,287.86	140,090,067.78	590,126,355.64
TOTAL NONTAX REVENUE	450,036,287.86	140,090,067.78	590,126,355.64
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	-724.15	974.50	250.35
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	724.15	-974.50	-250.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	450,036,287.86	140,090,067.78	590,126,355.64
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	3,052.07	11,989.15	15,041.22
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,052.07</b>	<b>11,989.15</b>	<b>15,041.22</b>
TOTAL FINES & PENALTIES	3,052.07	11,989.15	15,041.22
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	101.00	151.50	252.50
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	19,342.50	9,500.00	28,842.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,943.50</b>	<b>9,651.50</b>	<b>31,595.00</b>
TOTAL MISCELLANEOUS REVENUE	21,943.50	9,651.50	31,595.00
TOTAL NONTAX REVENUE	24,995.57	21,640.65	46,636.22
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2017 CI: 4436487 Conference Fees	20,398.73	0.00	20,398.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,398.73</b>	<b>0.00</b>	<b>20,398.73</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	-55,983.35	-55,983.35
FD: 16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>275,000.00</b>	<b>-55,983.35</b>	<b>219,016.65</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	295,398.73	-55,983.35	239,415.38
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	295,398.73	-55,983.35	239,415.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2017 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	21,528.00	21,528.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>21,528.00</b>	<b>21,528.00</b>
TOTAL RESTRICTED REVENUE	0.00	21,528.00	21,528.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	21,528.00	21,528.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	320,394.30	-12,814.70	307,579.60
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,649.36	18,279.31	77,928.67
<b>TOTAL TREASURY</b>	<b>59,649.36</b>	<b>18,279.31</b>	<b>77,928.67</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	611,287.23	230,200.00	841,487.23
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	13,015.70	3,868.97	16,884.67
FD: 99999 APP FY: CI: 4451225 Miscellaneous	37,134.54	26,860.59	63,995.13
<b>TOTAL INSURANCE</b>	<b>661,437.47</b>	<b>260,929.56</b>	<b>922,367.03</b>
TOTAL MISCELLANEOUS REVENUE	721,086.83	279,208.87	1,000,295.70
TOTAL NONTAX REVENUE	721,086.83	279,208.87	1,000,295.70
TOTAL WORKERS' COMPENSATION SECURITY FUND	721,086.83	279,208.87	1,000,295.70
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 1,829,844.00	13,868,758.02	15,698,602.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,829,844.00</b>	<b>13,868,758.02</b>	<b>15,698,602.02</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,128.21	1,152.48	14,280.69
<b>TOTAL TREASURY</b>	<b>13,128.21</b>	<b>1,152.48</b>	<b>14,280.69</b>
TOTAL MISCELLANEOUS REVENUE	1,842,972.21	13,869,910.50	15,712,882.71
TOTAL NONTAX REVENUE	1,842,972.21	13,869,910.50	15,712,882.71
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,842,972.21	13,869,910.50	15,712,882.71
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	401,050.68	214,717.44	615,768.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>401,050.68</b>	<b>214,717.44</b>	<b>615,768.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	2,750.39	2,750.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	364,749.05	122,011.18	486,760.23
<b>TOTAL TREASURY</b>	<b>364,749.05</b>	<b>124,761.57</b>	<b>489,510.62</b>
TOTAL MISCELLANEOUS REVENUE	765,799.73	339,479.01	1,105,278.74
TOTAL NONTAX REVENUE	765,799.73	339,479.01	1,105,278.74
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	27,160,000.00	27,160,000.00
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	887,947.91	-35,235.44	852,712.47
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-1,841,928.09	-670,112.96	-2,512,041.05
<b>TOTAL HUMAN SERVICES</b>	<b>5,763,751.41</b>	<b>26,454,651.60</b>	<b>32,218,403.01</b>
TOTAL FEDERAL FUNDS	5,763,751.41	26,454,651.60	32,218,403.01
TOTAL FEDERAL FUNDS	5,763,751.41	26,454,651.60	32,218,403.01
TOTAL TOBACCO SETTLEMENT FUND	6,529,551.14	26,794,130.61	33,323,681.75
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	14,566.09	4,770.00	19,336.09



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>TOTAL STATE DEPARTMENT</b>	<b>14,566.09</b>	<b>4,770.00</b>	<b>19,336.09</b>
TOTAL LICENSES & FEES	14,566.09	4,770.00	19,336.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,740.82	564.04	2,304.86
<b>TOTAL TREASURY</b>	<b>1,740.82</b>	<b>564.04</b>	<b>2,304.86</b>
TOTAL MISCELLANEOUS REVENUE	1,740.82	564.04	2,304.86
TOTAL NONTAX REVENUE	16,306.91	5,334.04	21,640.95
TOTAL REAL ESTATE RECOVERY FUND	16,306.91	5,334.04	21,640.95
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411118 License Fee BA35	39,700.00	19,600.00	59,300.00
FD: 99999 APP FY:            CI: 4411179 Permit Fees	96,240.00	3,025.00	99,265.00
FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee	251,747.78	118,746.72	370,494.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>387,687.78</b>	<b>141,371.72</b>	<b>529,059.50</b>
TOTAL LICENSES & FEES	387,687.78	141,371.72	529,059.50
<b>420 FINES &amp; PENALTIES</b>			
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	17,780.55	1,874.33	19,654.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,462.36</b>	<b>1,874.33</b>	<b>11,336.69</b>
TOTAL FINES & PENALTIES	9,462.36	1,874.33	11,336.69
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds	64,305.24	2,598.45	66,903.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>64,305.24</b>	<b>2,598.45</b>	<b>66,903.69</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	64,469.36	22,328.28	86,797.64
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	106,970.44	52,275.04	159,245.48
<b>TOTAL TREASURY</b>	<b>171,439.80</b>	<b>74,603.32</b>	<b>246,043.12</b>
TOTAL MISCELLANEOUS REVENUE	235,745.04	77,201.77	312,946.81
TOTAL NONTAX REVENUE	632,895.18	220,447.82	853,343.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40048 APP FY: 2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	-10,947.20	8,710.00	-2,237.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-10,947.20</b>	<b>8,710.00</b>	<b>-2,237.20</b>
TOTAL RESTRICTED RECEIPTS	-10,947.20	8,710.00	-2,237.20
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2017 CI: 4455108 Forfeiture of Bonds	10,450.00	0.00	10,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,450.00</b>	<b>0.00</b>	<b>10,450.00</b>
TOTAL RESTRICTED REVENUE	10,450.00	0.00	10,450.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-497.20	8,710.00	8,212.80
TOTAL NONCOAL SURFACE MINING CONSERVATION	632,397.98	229,157.82	861,555.80
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	-301,658.01	248,810.89	-52,847.12
<b>TOTAL TREASURY</b>	<b>-324,820.42</b>	<b>248,810.89</b>	<b>-76,009.53</b>
TOTAL MISCELLANEOUS REVENUE	-324,820.42	248,810.89	-76,009.53
TOTAL NONTAX REVENUE	-324,820.42	248,810.89	-76,009.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2017 CI: 4710042 Municipal Pension Aid	-5,207,134.65	282,260.85	-4,924,873.80
<b>TOTAL AUDITOR GENERAL</b>	<b>-5,207,134.65</b>	<b>282,260.85</b>	<b>-4,924,873.80</b>
TOTAL RESTRICTED RECEIPTS	-5,207,134.65	282,260.85	-4,924,873.80
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2017 CI: 4455046 Post Retirement Adjustment Reimbursement	1,483,077.99	0.00	1,483,077.99
<b>TOTAL AUDITOR GENERAL</b>	<b>1,483,077.99</b>	<b>0.00</b>	<b>1,483,077.99</b>
TOTAL RESTRICTED REVENUE	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-3,724,056.66	282,260.85	-3,441,795.81

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MUNICIPAL PENSION AID FUND	-4,048,877.08	531,071.74	-3,517,805.34
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	4,807.00	115,607.00	120,414.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	7,360,982.52	2,149,438.07	9,510,420.59
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>7,365,789.52</b>	<b>2,265,045.07</b>	<b>9,630,834.59</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	7,365,789.52	2,265,045.07	9,630,834.59
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	8,220.00	83,569.00	91,789.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,896,193.28	22,784,632.94	24,680,826.22
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>1,904,413.28</b>	<b>22,868,201.94</b>	<b>24,772,615.22</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	1,904,413.28	22,868,201.94	24,772,615.22
<b>490 MISCELLANEOUS REVENUE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	0.00	402.12	402.12
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>0.00</b>	<b>402.12</b>	<b>402.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,697.45	52,223.93	173,921.38
<b>TOTAL TREASURY</b>	<b>121,697.45</b>	<b>52,223.93</b>	<b>173,921.38</b>
TOTAL MISCELLANEOUS REVENUE	121,697.45	52,626.05	174,323.50
TOTAL NONTAX REVENUE	9,391,900.25	25,185,873.06	34,577,773.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40223 APP FY: 2017 CI: 4710191 Replacement Checks - PMRS	0.00	-402.12	-402.12
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>-402.12</b>	<b>-402.12</b>
TOTAL RESTRICTED RECEIPTS	0.00	-402.12	-402.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-402.12	-402.12
TOTAL PA MUNICIPAL RETIREMENT FUND	9,391,900.25	25,185,470.94	34,577,371.19
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-2,069,735.93	-1,090,698.85	-3,160,434.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,219,308.40	790,653.56	3,009,961.96
<b>TOTAL TREASURY</b>	<b>149,572.47</b>	<b>-300,045.29</b>	<b>-150,472.82</b>
TOTAL MISCELLANEOUS REVENUE	149,572.47	-300,045.29	-150,472.82
TOTAL NONTAX REVENUE	149,572.47	-300,045.29	-150,472.82
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	2,694,414.85	1,071,445.35	3,765,860.20
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>2,694,414.85</b>	<b>1,071,445.35</b>	<b>3,765,860.20</b>
TOTAL NONCURRENT INVESTMENTS	2,694,414.85	1,071,445.35	3,765,860.20
TOTAL NONREVENUE RECEIPTS	2,694,414.85	1,071,445.35	3,765,860.20
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	776.00	412.34	1,188.34
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>776.00</b>	<b>412.34</b>	<b>1,188.34</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	776.00	412.34	1,188.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	776.00	412.34	1,188.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2017 CI: 4945001 ACCESS CONTRACTS	86,894,077.81	26,261,707.39	113,155,785.20
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>86,894,077.81</b>	<b>26,261,707.39</b>	<b>113,155,785.20</b>
TOTAL RESTRICTED RECEIPTS	86,894,077.81	26,261,707.39	113,155,785.20
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2017 CI: 4455031 GRANTS TO STUDENTS	153,148,013.52	31,605,370.82	184,753,384.34
FD: 60090 APP FY: 2017 CI: 4455013 COLLEGE WORK STUDY	6,266,935.22	21,582.52	6,288,517.74
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	23,183,726.79	48,542.10	23,232,268.89
FD: 60093 APP FY: 2017 CI: 4455063 SCITECH & GI BILL	106,458.94	9,125.79	115,584.73
FD: 60094 APP FY: 2017 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	355,764.25	4,521.18	360,285.43
FD: 60098 APP FY: 2017 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	7,967.24	4,166.40	12,133.64
FD: 60099 APP FY: 2017 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,100.00	60.00	1,160.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD:60103 APP FY: 2017 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	48,075,860.61	11,958,097.14	60,033,957.75
FD:60179 APP FY: 2017 CI: 4455124 Payroll	25,296,651.39	6,812,251.38	32,108,902.77
FD:60180 APP FY: 2017 CI: 4455007 ADMINISTRATION	125,369,927.22	30,801,399.21	156,171,326.43
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	3,145.31	1,599,699.66	1,602,844.97
FD:60211 APP FY: 2017 CI: 4455133 Technology Work Experience Internship Program	173.09	91.97	265.06
FD:60259 APP FY: 2017 CI: 4455202 Nursing Loan Programs	37,379.68	6,197.45	43,577.13
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	1,575,824.43	3,406.07	1,579,230.50
FD:60320 APP FY: 2017 CI: 4455230 Higher Education of Blind or Deaf Students	47,114.67	115.65	47,230.32
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	10,013,110.97	23,317.77	10,036,428.74
FD:60373 APP FY: 2017 CI: 4451416 Ready to Succeed Scholarships	487.18	5,000,197.20	5,000,684.38
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>450,420,669.89</b>	<b>87,898,142.31</b>	<b>538,318,812.20</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>450,420,669.89</b>	<b>87,898,142.31</b>	<b>538,318,812.20</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>537,314,747.70</b>	<b>114,159,849.70</b>	<b>651,474,597.40</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>540,159,511.02</b>	<b>114,931,662.10</b>	<b>655,091,173.12</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,600.00	0.00	1,600.00
<b>TOTAL HEALTH</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD:99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	781,135.49	244,615.68	1,025,751.17
FD:99999 APP FY: CI: 4421016 Ems (75%)	2,343,406.43	733,847.02	3,077,253.45
<b>TOTAL HEALTH</b>	<b>3,124,541.92</b>	<b>978,462.70</b>	<b>4,103,004.62</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	83,610.20	29,799.45	113,409.65
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	115,586.16	0.00	115,586.16
<b>TOTAL TREASURY</b>	<b>199,196.36</b>	<b>29,799.45</b>	<b>228,995.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,323,738.28</b>	<b>1,008,262.15</b>	<b>4,332,000.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,325,338.28</b>	<b>1,008,262.15</b>	<b>4,333,600.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>	3,325,338.28	1,008,262.15	4,333,600.43
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	15,605.47	4,711.76	20,317.23
<b>TOTAL GENERAL SERVICES</b>	<b>15,605.47</b>	<b>4,711.76</b>	<b>20,317.23</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,962.53	982.50	3,945.03
<b>TOTAL TREASURY</b>	<b>2,962.53</b>	<b>982.50</b>	<b>3,945.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>18,568.00</b>	<b>5,694.26</b>	<b>24,262.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>18,568.00</b>	<b>5,694.26</b>	<b>24,262.26</b>
<b>TOTAL STATE RESTAURANT FUND</b>	<b>18,568.00</b>	<b>5,694.26</b>	<b>24,262.26</b>
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2017 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	156,149.50	156,149.50	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	43,230,915.75	15,300,814.68	58,531,730.43
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	10,266.52	2,697.71	12,964.23
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>43,397,331.77</b>	<b>15,459,661.89</b>	<b>58,856,993.66</b>
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	171,758.60	54,043.66	225,802.26
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,725.81	46,026.73	199,752.54
<b>TOTAL TREASURY</b>	<b>328,014.23</b>	<b>100,070.39</b>	<b>428,084.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>43,725,346.00</b>	<b>15,559,732.28</b>	<b>59,285,078.28</b>
<b>TOTAL NONTAX REVENUE</b>	<b>43,725,346.00</b>	<b>15,559,732.28</b>	<b>59,285,078.28</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2017 CI: 4710013 Commonwealth Self-Insurance Claims	411,869.21	111,484.98	523,354.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>411,869.21</b>	<b>111,484.98</b>	<b>523,354.19</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>411,869.21</b>	<b>111,484.98</b>	<b>523,354.19</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>411,869.21</b>	<b>111,484.98</b>	<b>523,354.19</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	44,137,215.21	15,671,217.26	59,808,432.47
<b>083 SOLID WASTE RESOURCE RECOVERY DEVEL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,363.54	450.98	1,814.52
<b>TOTAL TREASURY</b>	<b>1,363.54</b>	<b>450.98</b>	<b>1,814.52</b>
TOTAL MISCELLANEOUS REVENUE	1,363.54	450.98	1,814.52
TOTAL NONTAX REVENUE	1,363.54	450.98	1,814.52
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	1,363.54	450.98	1,814.52
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	15,400.00	4,640.00	20,040.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	459,493.16	83,700.00	543,193.16
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,801,626.25	486,027.20	2,287,653.45
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,548,466.00	726,600.00	7,275,066.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,047,910.50	828,178.75	2,876,089.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	-1,000.00	-2,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>10,876,395.91</b>	<b>2,128,145.95</b>	<b>13,004,541.86</b>
TOTAL LICENSES & FEES	10,876,395.91	2,128,145.95	13,004,541.86
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	391,384.29	100,829.09	492,213.38
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>391,384.29</b>	<b>100,829.09</b>	<b>492,213.38</b>
TOTAL FINES & PENALTIES	391,384.29	100,829.09	492,213.38
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	42.96	9.00	51.96
<b>TOTAL STATE POLICE</b>	<b>42.96</b>	<b>9.00</b>	<b>51.96</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	474,817,185.56	171,333,787.90	646,150,973.46
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	136,622.00	0.00	136,622.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	331,026.03	52,054.34	383,080.37
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	253,077.93	152,536.20	405,614.13
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>475,537,911.52</b>	<b>171,538,378.44</b>	<b>647,076,289.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	662,292.19	225,535.54	887,827.73
<b>TOTAL TREASURY</b>	<b>662,292.19</b>	<b>225,535.54</b>	<b>887,827.73</b>
TOTAL MISCELLANEOUS REVENUE	476,200,246.67	171,763,922.98	647,964,169.65
TOTAL NONTAX REVENUE	487,468,026.87	173,992,898.02	661,460,924.89
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2017 CI: 4301505 SALE OF AUTOMOBILES	14,980.00	0.00	14,980.00
<b>TOTAL STATE POLICE</b>	<b>14,980.00</b>	<b>0.00</b>	<b>14,980.00</b>
26 Liquor Control Board			
FD: 20064 APP FY: 2017 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	8,580.00	8,580.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>8,580.00</b>	<b>8,580.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,980.00	8,580.00	23,560.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,980.00	8,580.00	23,560.00
TOTAL STATE STORES FUND	487,483,006.87	174,001,478.02	661,484,484.89
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	7,802,370.05	1,931,505.33	9,733,875.38
FD: 99999 APP FY: CI: 4202134 ACH Fees	-30.00	0.00	-30.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,802,340.05</b>	<b>1,931,505.33</b>	<b>9,733,845.38</b>
TOTAL LICENSES & FEES	7,802,340.05	1,931,505.33	9,733,845.38
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2017 CI: 4301155 HGAC Federal Sub-Fund	276,280.61	7,342.63	283,623.24
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	37,176.52	35,700.00	72,876.52
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	162,500.00	0.00	162,500.00
FD: 99999 APP FY: CI: 4301113 Ve Act 101	8,805.00	21,770.00	30,575.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	25,760.00	0.00	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 October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>517,010.11</b>	<b>64,812.63</b>	<b>581,822.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,173.01	14,212.81	55,385.82
<b>TOTAL TREASURY</b>	<b>41,173.01</b>	<b>14,212.81</b>	<b>55,385.82</b>
TOTAL MISCELLANEOUS REVENUE	558,183.12	79,025.44	637,208.56
TOTAL NONTAX REVENUE	8,360,523.17	2,010,530.77	10,371,053.94
TOTAL REHABILITATION CENTER FUND	8,360,523.17	2,010,530.77	10,371,053.94
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,399,862.50	409,208.40	1,809,070.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,399,862.50</b>	<b>409,208.40</b>	<b>1,809,070.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	737,680.38	261,924.99	999,605.37
<b>TOTAL TREASURY</b>	<b>737,680.38</b>	<b>261,924.99</b>	<b>999,605.37</b>
TOTAL MISCELLANEOUS REVENUE	2,137,542.88	671,133.39	2,808,676.27
TOTAL NONTAX REVENUE	2,137,542.88	671,133.39	2,808,676.27
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,137,542.88	671,133.39	2,808,676.27
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,423.24	2,785.66	11,208.90
<b>TOTAL TREASURY</b>	<b>8,423.24</b>	<b>2,785.66</b>	<b>11,208.90</b>
TOTAL MISCELLANEOUS REVENUE	8,423.24	2,785.66	11,208.90
TOTAL NONTAX REVENUE	8,423.24	2,785.66	11,208.90
TOTAL COAL LANDS IMPROVEMENT FUND	8,423.24	2,785.66	11,208.90
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	12,165.27	5,036.37	17,201.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	344.74	91.19	435.93
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	151,994.27	6,974.03	158,968.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>165,424.28</b>	<b>12,101.59</b>	<b>177,525.87</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,524.28	4,201.31	16,725.59
<b>TOTAL TREASURY</b>	<b>12,524.28</b>	<b>4,201.31</b>	<b>16,725.59</b>
TOTAL MISCELLANEOUS REVENUE	177,948.56	16,302.90	194,251.46
TOTAL NONTAX REVENUE	177,948.56	16,302.90	194,251.46
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	177,948.56	16,302.90	194,251.46
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	592,572,484.06	59,494,081.25	652,066,565.31
<b>TOTAL TREASURY</b>	<b>592,572,484.06</b>	<b>59,494,081.25</b>	<b>652,066,565.31</b>
TOTAL RECEIPTS FROM OTHER FUNDS	592,572,484.06	59,494,081.25	652,066,565.31
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219,547.87	19,913.76	239,461.63
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,395,266.04	0.00	9,395,266.04
<b>TOTAL TREASURY</b>	<b>9,614,813.91</b>	<b>19,913.76</b>	<b>9,634,727.67</b>
TOTAL MISCELLANEOUS REVENUE	9,614,813.91	19,913.76	9,634,727.67
TOTAL NONTAX REVENUE	602,187,297.97	59,513,995.01	661,701,292.98
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40177 APP FY: 2017 CI: 4710152 RefGoBonds 2nd refunding Series 2009	18,076,000.00	0.00	18,076,000.00
<b>TOTAL TREASURY</b>	<b>18,076,000.00</b>	<b>0.00</b>	<b>18,076,000.00</b>
TOTAL RESTRICTED RECEIPTS	18,076,000.00	0.00	18,076,000.00
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60367 APP FY: 2017 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	1,209,190.63	18,616,551.25	19,825,741.88
FD: 60377 APP FY: 2017 CI: 4451431 RefGoBonds-1st Refunding Series 2015	154,053,172.50	109,644,631.25	263,697,803.75
FD: 60401 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	98,618,142.50	85,091,793.13	183,709,935.63
FD: 60422 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	9,802,115.00	10,654,346.88	20,456,461.88

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>091 CAPITAL DEBT FUND</b>			
<b>TOTAL TREASURY</b>	<b>263,682,620.63</b>	<b>224,007,322.51</b>	<b>487,689,943.14</b>
TOTAL RESTRICTED REVENUE	263,682,620.63	224,007,322.51	487,689,943.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	281,758,620.63	224,007,322.51	505,765,943.14
TOTAL CAPITAL DEBT FUND	883,945,918.60	283,521,317.52	1,167,467,236.12
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,380.82	477.98	1,858.80
<b>TOTAL TREASURY</b>	<b>1,380.82</b>	<b>477.98</b>	<b>1,858.80</b>
TOTAL MISCELLANEOUS REVENUE	1,380.82	477.98	1,858.80
TOTAL NONTAX REVENUE	1,380.82	477.98	1,858.80
TOTAL BUDGET STABILIZATION RESERVE	1,380.82	477.98	1,858.80
<b>096 PA VETERANS' MEMORIAL TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	25.00	2,681.50	2,706.50
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>25.00</b>	<b>2,681.50</b>	<b>2,706.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,334.46	431.36	1,765.82
<b>TOTAL TREASURY</b>	<b>1,334.46</b>	<b>431.36</b>	<b>1,765.82</b>
TOTAL MISCELLANEOUS REVENUE	1,359.46	3,112.86	4,472.32
TOTAL NONTAX REVENUE	1,359.46	3,112.86	4,472.32
TOTAL PA VETERANS' MEMORIAL TRUST FUND	1,359.46	3,112.86	4,472.32
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,088.62	691.11	2,779.73
<b>TOTAL TREASURY</b>	<b>2,088.62</b>	<b>691.11</b>	<b>2,779.73</b>
TOTAL MISCELLANEOUS REVENUE	2,088.62	691.11	2,779.73
TOTAL NONTAX REVENUE	2,088.62	691.11	2,779.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40045 APP FY: 2017 CI: 4710040 Mine Operators Collateral Payments	1,060.80	956.95	2,017.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,060.80</b>	<b>956.95</b>	<b>2,017.75</b>
TOTAL RESTRICTED RECEIPTS	1,060.80	956.95	2,017.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,060.80	956.95	2,017.75
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	3,149.42	1,648.06	4,797.48
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4201146 Nutrient Credit Fees	30.00	415.54	445.54
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>30.00</b>	<b>415.54</b>	<b>445.54</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,847,680.95	645,287.74	2,492,968.69
<b>TOTAL TREASURY</b>	<b>1,847,680.95</b>	<b>645,287.74</b>	<b>2,492,968.69</b>
TOTAL MISCELLANEOUS REVENUE	1,847,710.95	645,703.28	2,493,414.23
TOTAL NONTAX REVENUE	1,847,710.95	645,703.28	2,493,414.23
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD:26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	29,000,000.00	29,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>29,000,000.00</b>	<b>29,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	29,000,000.00	29,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	29,000,000.00	29,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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	323,742.44	106,667.97	430,410.41
FD:60176 APP FY: 2017 CI: 4531306 Principle Repayments Revolving Loans	1,253,473.74	429,070.76	1,682,544.50
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>9,290,490.44</b>	<b>535,738.73</b>	<b>9,826,229.17</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
TOTAL RESTRICTED REVENUE	9,290,490.44	535,738.73	9,826,229.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,290,490.44	535,738.73	9,826,229.17
TOTAL PENNVEST FUND	11,138,201.39	30,181,442.01	41,319,643.40
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,775.65	5,879.08	23,654.73
<b>TOTAL TREASURY</b>	<b>17,775.65</b>	<b>5,879.08</b>	<b>23,654.73</b>
TOTAL MISCELLANEOUS REVENUE	17,775.65	5,879.08	23,654.73
TOTAL NONTAX REVENUE	17,775.65	5,879.08	23,654.73
TOTAL PENNVEST BOND AUTHORIZATION FUND	17,775.65	5,879.08	23,654.73
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,020,183.69	1,565,426.36	4,585,610.05
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	443,061.89	247,240.73	690,302.62
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,463,245.58</b>	<b>1,812,667.09</b>	<b>5,275,912.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,679.62	5,869.60	18,549.22
<b>TOTAL TREASURY</b>	<b>12,679.62</b>	<b>5,869.60</b>	<b>18,549.22</b>
TOTAL MISCELLANEOUS REVENUE	3,475,925.20	1,818,536.69	5,294,461.89
TOTAL NONTAX REVENUE	3,475,925.20	1,818,536.69	5,294,461.89
TOTAL PENNVEST REDEMPTION FUND	3,475,925.20	1,818,536.69	5,294,461.89
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	5,000.00	-20,168.39	-15,168.39
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>347,600.00</b>	<b>-20,168.39</b>	<b>327,431.61</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	347,600.00	-20,168.39	327,431.61
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	7,568,380.31	0.00	7,568,380.31
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,568,380.31</b>	<b>0.00</b>	<b>7,568,380.31</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>7,568,380.31</b>	<b>0.00</b>	<b>7,568,380.31</b>
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,669,088.41	128,728.29	1,797,816.70
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	4,315.38	0.00	4,315.38
FD: 99999 APP FY: CI: 4521213 Principal Repayments	9,310,719.83	519,247.04	9,829,966.87
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	78,586.09	0.00	78,586.09
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,062,709.71</b>	<b>647,975.33</b>	<b>11,710,685.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,495,079.69	1,581,007.58	6,076,087.27
<b>TOTAL TREASURY</b>	<b>4,495,079.69</b>	<b>1,581,007.58</b>	<b>6,076,087.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,557,789.40</b>	<b>2,228,982.91</b>	<b>17,786,772.31</b>
<b>TOTAL NONTAX REVENUE</b>	<b>23,473,769.71</b>	<b>2,208,814.52</b>	<b>25,682,584.23</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2017 CI: 4531304 Principle Repayments	88,877.61	7,780.89	96,658.50
FD: 60253 APP FY: 2017 CI: 4201127 Nutrient Credit Programs Receipts	0.00	19,977.18	19,977.18
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>88,877.61</b>	<b>27,758.07</b>	<b>116,635.68</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>88,877.61</b>	<b>27,758.07</b>	<b>116,635.68</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>88,877.61</b>	<b>27,758.07</b>	<b>116,635.68</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	7,761,609.18	11,776,204.24	19,537,813.42
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,761,609.18</b>	<b>11,776,204.24</b>	<b>19,537,813.42</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>7,761,609.18</b>	<b>11,776,204.24</b>	<b>19,537,813.42</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>7,761,609.18</b>	<b>11,776,204.24</b>	<b>19,537,813.42</b>
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	<b>31,324,256.50</b>	<b>14,012,776.83</b>	<b>45,337,033.33</b>
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	7,598,597.88	2,430,874.93	10,029,472.81
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>7,598,597.88</b>	<b>2,430,874.93</b>	<b>10,029,472.81</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>7,598,597.88</b>	<b>2,430,874.93</b>	<b>10,029,472.81</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	206,646.00	69,248.13	275,894.13
<b>TOTAL TREASURY</b>	<b>206,646.00</b>	<b>69,248.13</b>	<b>275,894.13</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>206,646.00</b>	<b>69,248.13</b>	<b>275,894.13</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,805,243.88</b>	<b>2,500,123.06</b>	<b>10,305,366.94</b>
<b>TOTAL DEFERRED COMPENSATION FUND - SHORT</b>	<b>7,805,243.88</b>	<b>2,500,123.06</b>	<b>10,305,366.94</b>
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	203,004.15	58,320.67	261,324.82
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,492.94	106.69	1,599.63
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,119,794.24	698,755.47	2,818,549.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,324,291.33</b>	<b>757,182.83</b>	<b>3,081,474.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	244,485.40	84,894.15	329,379.55
<b>TOTAL TREASURY</b>	<b>244,485.40</b>	<b>84,894.15</b>	<b>329,379.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,568,776.73</b>	<b>842,076.98</b>	<b>3,410,853.71</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,568,776.73</b>	<b>842,076.98</b>	<b>3,410,853.71</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>2,568,776.73</b>	<b>842,076.98</b>	<b>3,410,853.71</b>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	492,443.19	174,858.26	667,301.45
<b>TOTAL TREASURY</b>	<b>492,443.19</b>	<b>174,858.26</b>	<b>667,301.45</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>492,443.19</b>	<b>174,858.26</b>	<b>667,301.45</b>
<b>TOTAL NONTAX REVENUE</b>	<b>492,443.19</b>	<b>174,858.26</b>	<b>667,301.45</b>
<b>TOTAL INSURANCE LIQUIDATION FUND</b>	<b>492,443.19</b>	<b>174,858.26</b>	<b>667,301.45</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	129,024.93	40,469.38	169,494.31
<b>TOTAL TREASURY</b>	<b>129,024.93</b>	<b>40,469.38</b>	<b>169,494.31</b>
TOTAL MISCELLANEOUS REVENUE	129,024.93	40,469.38	169,494.31
TOTAL NONTAX REVENUE	129,024.93	40,469.38	169,494.31
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,871,524.93	40,469.38	12,911,994.31
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	276,957.50	92,930.00	369,887.50
<b>TOTAL REVENUE</b>	<b>276,957.50</b>	<b>92,930.00</b>	<b>369,887.50</b>
TOTAL LICENSES & FEES	276,957.50	92,930.00	369,887.50
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451418 Children's Trust Fund Donations	2,370.48	342.00	2,712.48
<b>TOTAL REVENUE</b>	<b>2,370.48</b>	<b>342.00</b>	<b>2,712.48</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,710.84	1,576.77	6,287.61
<b>TOTAL TREASURY</b>	<b>4,710.84</b>	<b>1,576.77</b>	<b>6,287.61</b>
TOTAL MISCELLANEOUS REVENUE	7,081.32	1,918.77	9,000.09
TOTAL NONTAX REVENUE	284,038.82	94,848.77	378,887.59
TOTAL CHILDREN'S TRUST FUND	284,038.82	94,848.77	378,887.59
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	2,550,000.00	0.00	2,550,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,550,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	0.00	37,500.00	37,500.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	37,861.32	13,234.05	51,095.37
<b>TOTAL TREASURY</b>	<b>37,861.32</b>	<b>13,234.05</b>	<b>51,095.37</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>37,861.32</b>	<b>50,734.05</b>	<b>88,595.37</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,587,861.32</b>	<b>50,734.05</b>	<b>2,638,595.37</b>
<b>TOTAL MUNICIPALITIES FINANRECOV REVOL AID</b>	<b>2,587,861.32</b>	<b>50,734.05</b>	<b>2,638,595.37</b>
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	606,250.03	214,566.05	820,816.08
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	91,670.90	26,507.00	118,177.90
<b>TOTAL TREASURY</b>	<b>697,920.93</b>	<b>241,073.05</b>	<b>938,993.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>697,920.93</b>	<b>241,073.05</b>	<b>938,993.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>697,920.93</b>	<b>241,073.05</b>	<b>938,993.98</b>
<b>TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA</b>	<b>697,920.93</b>	<b>241,073.05</b>	<b>938,993.98</b>
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees	688,878.07	220,692.87	909,570.94
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>688,878.07</b>	<b>220,692.87</b>	<b>909,570.94</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>688,878.07</b>	<b>220,692.87</b>	<b>909,570.94</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411312 5% Transfer To Environmental Education Fund	-45,043.04	0.00	-45,043.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD:99999 APP FY:           CI: 4421021 Fines And Penalties	193,706.97	19,581.68	213,288.65
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>148,663.93</b>	<b>19,581.68</b>	<b>168,245.61</b>
<b>TOTAL FINES &amp; PENALTIES</b>	148,663.93	19,581.68	168,245.61
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD:99999 APP FY:           CI: 4451095 Miscellaneous Revenue BA35	8,020.00	0.00	8,020.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,020.00</b>	<b>0.00</b>	<b>8,020.00</b>
73 Treasury			
FD:99999 APP FY:           CI: 4580000 Treasury Investment Income	7,059.13	2,339.01	9,398.14
<b>TOTAL TREASURY</b>	<b>7,059.13</b>	<b>2,339.01</b>	<b>9,398.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	15,079.13	2,339.01	17,418.14
<b>TOTAL NONTAX REVENUE</b>	852,621.13	242,613.56	1,095,234.69
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:20073 APP FY: 2017 CI: 4436430 Investigation & Closure Costs Reimbursement	1,122,682.55	0.00	1,122,682.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,122,682.55</b>	<b>0.00</b>	<b>1,122,682.55</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,122,682.55	0.00	1,122,682.55
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,122,682.55	0.00	1,122,682.55
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD:82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	298,651.30	-109.78	298,541.52
FD:82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	138,010.96	5,295.52	143,306.48
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	193,206.55	725,700.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>835,593.57</b>	<b>198,392.29</b>	<b>1,033,985.86</b>
<b>TOTAL FEDERAL FUNDS</b>	835,593.57	198,392.29	1,033,985.86
<b>TOTAL FEDERAL FUNDS</b>	835,593.57	198,392.29	1,033,985.86
<b>TOTAL STORAGE TANK FUND</b>	2,810,897.25	441,005.85	3,251,903.10
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY:           CI: 4411089 Gallon Fee	13,913,193.46	5,422,479.68	19,335,673.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY:      CI: 4411247 Tank Capacity Fee	228,280.82	56,935.21	285,216.03
FD: 99999 APP FY:      CI: 4411287 TIIP Fees	36,167.73	12,420.56	48,588.29
<b>TOTAL INSURANCE</b>	<b>14,177,642.01</b>	<b>5,491,835.45</b>	<b>19,669,477.46</b>
<b>TOTAL LICENSES &amp; FEES</b>	14,177,642.01	5,491,835.45	19,669,477.46
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	321,414.94	116,034.04	437,448.98
<b>TOTAL TREASURY</b>	<b>321,414.94</b>	<b>116,034.04</b>	<b>437,448.98</b>
<b>79 Insurance</b>			
FD: 99999 APP FY:      CI: 4441024 Interest On Long-Term Securities	683.13	490.57	1,173.70
FD: 99999 APP FY:      CI: 4451335 Miscellaneous Revenue	100.00	200.00	300.00
<b>TOTAL INSURANCE</b>	<b>783.13</b>	<b>690.57</b>	<b>1,473.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	322,198.07	116,724.61	438,922.68
<b>TOTAL NONTAX REVENUE</b>	14,499,840.08	5,608,560.06	20,108,400.14
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	14,499,840.08	5,608,560.06	20,108,400.14
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY:      CI: 4411249 Titling And Registration Fees	7,260.00	2,520.00	9,780.00
<b>TOTAL TRANSPORTATION</b>	<b>7,260.00</b>	<b>2,520.00</b>	<b>9,780.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	7,260.00	2,520.00	9,780.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	7,030.00	2,328.96	9,358.96
<b>TOTAL TREASURY</b>	<b>7,030.00</b>	<b>2,328.96</b>	<b>9,358.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,030.00	2,328.96	9,358.96
<b>TOTAL NONTAX REVENUE</b>	14,290.00	4,848.96	19,138.96
<b>TOTAL MOTOR VEHICLE TRANSACTION RECOVERY</b>	14,290.00	4,848.96	19,138.96
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY:      CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	6,130.00	100.00	6,230.00
FD: 99999 APP FY:      CI: 4411253 Toxic Chemical Release Form Fee	616,900.00	1,800.00	618,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>623,030.00</b>	<b>1,900.00</b>	<b>624,930.00</b>
TOTAL LICENSES & FEES	623,030.00	1,900.00	624,930.00
<b>490 MISCELLANEOUS REVENUE</b>			
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	14,020.58	5,257.94	19,278.52
<b>TOTAL TREASURY</b>	<b>-24,393.14</b>	<b>5,257.94</b>	<b>-19,135.20</b>
TOTAL MISCELLANEOUS REVENUE	-24,393.14	5,257.94	-19,135.20
TOTAL NONTAX REVENUE	598,636.86	7,157.94	605,794.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2017 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	69,600.00	200.00	69,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>69,600.00</b>	<b>200.00</b>	<b>69,800.00</b>
TOTAL RESTRICTED RECEIPTS	69,600.00	200.00	69,800.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,600.00	200.00	69,800.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	668,236.86	7,357.94	675,594.80
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	1,766.33	1,012.65	2,778.98
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	2.31	0.69	3.00
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	37,308.28	19,831.01	57,139.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>39,076.92</b>	<b>20,844.35</b>	<b>59,921.27</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,877.02	3,831.31	15,708.33
<b>TOTAL TREASURY</b>	<b>11,877.02</b>	<b>3,831.31</b>	<b>15,708.33</b>
TOTAL MISCELLANEOUS REVENUE	50,953.94	24,675.66	75,629.60
TOTAL NONTAX REVENUE	50,953.94	24,675.66	75,629.60
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	50,953.94	24,675.66	75,629.60
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>128 LOCAL SALES AND USE TAX FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	69,643,499.60	26,218,129.87	95,861,629.47
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	8,351,505.99	3,507,961.07	11,859,467.06
<b>TOTAL REVENUE</b>	<b>77,995,005.59</b>	<b>29,726,090.94</b>	<b>107,721,096.53</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	77,995,005.59	29,726,090.94	107,721,096.53
TOTAL TAXES, PENALTIES & INTEREST	77,995,005.59	29,726,090.94	107,721,096.53
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,060.61	14,381.97	64,442.58
<b>TOTAL TREASURY</b>	<b>50,060.61</b>	<b>14,381.97</b>	<b>64,442.58</b>
TOTAL MISCELLANEOUS REVENUE	50,060.61	14,381.97	64,442.58
TOTAL NONTAX REVENUE	50,060.61	14,381.97	64,442.58
TOTAL LOCAL SALES AND USE TAX FUND	78,045,066.20	29,740,472.91	107,785,539.11
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	111,484,238.81	34,173,330.44	145,657,569.25
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,492,825.42	954,500.01	2,447,325.43
<b>TOTAL REVENUE</b>	<b>112,977,064.23</b>	<b>35,127,830.45</b>	<b>148,104,894.68</b>
TOTAL PERSONAL INCOME TAX	112,977,064.23	35,127,830.45	148,104,894.68
TOTAL TAXES, PENALTIES & INTEREST	112,977,064.23	35,127,830.45	148,104,894.68
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,892.01	11,291.28	43,183.29
<b>TOTAL TREASURY</b>	<b>31,892.01</b>	<b>11,291.28</b>	<b>43,183.29</b>
TOTAL MISCELLANEOUS REVENUE	31,892.01	11,291.28	43,183.29
TOTAL NONTAX REVENUE	31,892.01	11,291.28	43,183.29
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	113,008,956.24	35,139,121.73	148,148,077.97
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	27,544,915.42	8,493,107.75	36,038,023.17
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-8,139.85	0.00	-8,139.85
<b>TOTAL REVENUE</b>	<b>27,536,775.57</b>	<b>8,493,107.75</b>	<b>36,029,883.32</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	35,110,674.51	35,499,644.75	70,610,319.26
<b>TOTAL TRANSPORTATION</b>	<b>35,110,674.51</b>	<b>35,499,644.75</b>	<b>70,610,319.26</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	62,647,450.08	43,992,752.50	106,640,202.58
TOTAL TAXES, PENALTIES & INTEREST	62,647,450.08	43,992,752.50	106,640,202.58
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,309.16	10,873.59	75,182.75
<b>TOTAL TREASURY</b>	<b>64,309.16</b>	<b>10,873.59</b>	<b>75,182.75</b>
TOTAL MISCELLANEOUS REVENUE	64,309.16	10,873.59	75,182.75
TOTAL NONTAX REVENUE	64,309.16	10,873.59	75,182.75
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	62,711,759.24	44,003,626.09	106,715,385.33
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	455,088.06	160,118.21	615,206.27
<b>TOTAL TREASURY</b>	<b>455,088.06</b>	<b>160,118.21</b>	<b>615,206.27</b>
TOTAL MISCELLANEOUS REVENUE	455,088.06	160,118.21	615,206.27
TOTAL NONTAX REVENUE	455,088.06	160,118.21	615,206.27
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	47,576.68	5,044.40	52,621.08
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	738,702.17	11,657.85	750,360.02
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	705,419.98	233,592.94	939,012.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,491,698.83</b>	<b>250,295.19</b>	<b>1,741,994.02</b>
TOTAL FEDERAL FUNDS	1,491,698.83	250,295.19	1,741,994.02
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
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	-1,491,698.83	-250,295.19	-1,741,994.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>55,243,325.92</b>	<b>-250,295.19</b>	<b>54,993,030.73</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	55,243,325.92	-250,295.19	54,993,030.73
TOTAL FEDERAL FUNDS	56,735,024.75	0.00	56,735,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	57,190,112.81	160,118.21	57,350,231.02
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,567,376.06	694,269.52	2,261,645.58
<b>TOTAL TREASURY</b>	<b>1,567,376.06</b>	<b>694,269.52</b>	<b>2,261,645.58</b>
TOTAL MISCELLANEOUS REVENUE	1,567,376.06	694,269.52	2,261,645.58
TOTAL NONTAX REVENUE	1,567,376.06	694,269.52	2,261,645.58
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,567,376.06	694,269.52	2,261,645.58
<b>138 CLEAN AIR FUND</b>			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,056,205.91	756,180.48	13,812,386.39
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	429,411.53	138,100.00	567,511.53
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	48,315.00	18,290.00	66,605.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,533,932.44</b>	<b>912,570.48</b>	<b>14,446,502.92</b>
TOTAL LICENSES & FEES	13,533,932.44	912,570.48	14,446,502.92
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	375,863.36	122,096.52	497,959.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>234,472.56</b>	<b>122,096.52</b>	<b>356,569.08</b>
TOTAL FINES & PENALTIES	234,472.56	122,096.52	356,569.08
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	11,190.00	0.00	11,190.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,190.00</b>	<b>0.00</b>	<b>11,190.00</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>138 CLEAN AIR FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	298,470.82	109,323.54	407,794.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	616,902.36	0.00	616,902.36
<b>TOTAL TREASURY</b>	<b>915,373.18</b>	<b>109,323.54</b>	<b>1,024,696.72</b>
TOTAL MISCELLANEOUS REVENUE	926,563.18	109,323.54	1,035,886.72
TOTAL NONTAX REVENUE	14,694,968.18	1,143,990.54	15,838,958.72
TOTAL CLEAN AIR FUND	14,694,968.18	1,143,990.54	15,838,958.72
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	134.45	54.00	188.45
<b>TOTAL TREASURY</b>	<b>134.45</b>	<b>54.00</b>	<b>188.45</b>
TOTAL MISCELLANEOUS REVENUE	134.45	54.00	188.45
TOTAL NONTAX REVENUE	134.45	54.00	188.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2017 CI: 4451436 HOME Program Income	25,631.52	20,615.72	46,247.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>25,631.52</b>	<b>20,615.72</b>	<b>46,247.24</b>
TOTAL RESTRICTED REVENUE	25,631.52	20,615.72	46,247.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,631.52	20,615.72	46,247.24
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	131,913.71	2.14	131,915.85
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	64,184.71	160,902.00	225,086.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>196,098.42</b>	<b>160,904.14</b>	<b>357,002.56</b>
TOTAL FEDERAL FUNDS	196,098.42	160,904.14	357,002.56
TOTAL FEDERAL FUNDS	196,098.42	160,904.14	357,002.56
TOTAL HOME INVESTMENT TRUST FUND	221,864.39	181,573.86	403,438.25
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,947.75	696.69	2,644.44
<b>TOTAL TREASURY</b>	<b>1,947.75</b>	<b>696.69</b>	<b>2,644.44</b>
TOTAL MISCELLANEOUS REVENUE	1,947.75	696.69	2,644.44
TOTAL NONTAX REVENUE	1,947.75	696.69	2,644.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2017 CI: 4945014 TRANSFER FROM PRPA	1,500,000.00	750,000.00	2,250,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,500,000.00</b>	<b>750,000.00</b>	<b>2,250,000.00</b>
TOTAL RESTRICTED REVENUE	1,500,000.00	750,000.00	2,250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	750,000.00	2,250,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,501,947.75	750,696.69	2,252,644.44
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,510.86	2,231.01	8,741.87
<b>TOTAL TREASURY</b>	<b>6,510.86</b>	<b>2,231.01</b>	<b>8,741.87</b>
TOTAL MISCELLANEOUS REVENUE	6,510.86	2,231.01	8,741.87
TOTAL NONTAX REVENUE	6,510.86	2,231.01	8,741.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2017 CI: 4945009 TRANSFER FORM GENERAL FUND	250,000.00	0.00	250,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
TOTAL RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	0.00	250,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating	160,241.35	0.00	160,241.35
FD: 89491 APP FY: 2017 CI: 4821000 Federal Revenue Operating	701,167.00	0.00	701,167.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>861,408.35</b>	<b>0.00</b>	<b>861,408.35</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
TOTAL FEDERAL FUNDS	861,408.35	0.00	861,408.35
TOTAL FEDERAL FUNDS	861,408.35	0.00	861,408.35
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,117,919.21	2,231.01	1,120,150.22
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	46,460,516.53	2,682,829.38	49,143,345.91
<b>TOTAL TREASURY</b>	<b>46,460,516.53</b>	<b>2,682,829.38</b>	<b>49,143,345.91</b>
TOTAL MISCELLANEOUS REVENUE	46,460,516.53	2,682,829.38	49,143,345.91
TOTAL NONTAX REVENUE	46,460,516.53	2,682,829.38	49,143,345.91
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	46,460,516.53	2,682,829.38	49,143,345.91
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	75,462,888.98	10,973,769.16	86,436,658.14
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	392,041.85	114,784.73	506,826.58
<b>TOTAL TREASURY</b>	<b>75,854,930.83</b>	<b>11,088,553.89</b>	<b>86,943,484.72</b>
TOTAL MISCELLANEOUS REVENUE	75,854,930.83	11,088,553.89	86,943,484.72
TOTAL NONTAX REVENUE	75,854,930.83	11,088,553.89	86,943,484.72
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2017 CI: 4435044 APPLICATION FEES	601,142.36	146,707.41	747,849.77
<b>TOTAL TREASURY</b>	<b>601,142.36</b>	<b>146,707.41</b>	<b>747,849.77</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	601,142.36	146,707.41	747,849.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	601,142.36	146,707.41	747,849.77
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	76,456,073.19	11,235,261.30	87,691,334.49
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	17,059.31	7,616.97	24,676.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,059.31</b>	<b>7,616.97</b>	<b>24,676.28</b>
TOTAL LICENSES & FEES	17,059.31	7,616.97	24,676.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,197.76	4,364.02	17,561.78
<b>TOTAL TREASURY</b>	<b>13,197.76</b>	<b>4,364.02</b>	<b>17,561.78</b>
TOTAL MISCELLANEOUS REVENUE	13,197.76	4,364.02	17,561.78
TOTAL NONTAX REVENUE	30,257.07	11,980.99	42,238.06
TOTAL REMINING FINANCIAL ASSURANCE FUND	30,257.07	11,980.99	42,238.06
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,180,727.22</b>	<b>0.00</b>	<b>1,180,727.22</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,180,727.22	0.00	1,180,727.22
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451442 Donations-COPA 147	100.00	0.00	100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,683.52	2,196.39	7,879.91
<b>TOTAL TREASURY</b>	<b>5,683.52</b>	<b>2,196.39</b>	<b>7,879.91</b>
TOTAL MISCELLANEOUS REVENUE	5,783.52	2,196.39	7,979.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
TOTAL NONTAX REVENUE	1,186,510.74	2,196.39	1,188,707.13
TOTAL ENVIRONMENTAL EDUCATION FUND	1,186,510.74	2,196.39	1,188,707.13
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-145,765.00	-64,366.00	-210,131.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-14,902.00	-6,118.00	-21,020.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-61,398.50	-24,670.56	-86,069.06
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-5,325.00	-1,763.00	-7,088.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-8,955.00	-3,616.00	-12,571.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,098.00	-417.00	-1,515.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-9,142.00	-3,429.00	-12,571.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-27,325.00	-10,923.00	-38,248.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-9,541.00	-3,767.00	-13,308.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-117.00	-48.00	-165.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-109,715.00	-42,766.00	-152,481.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	416,255.46	146,406.11	562,661.57
<b>TOTAL TREASURY</b>	<b>22,971.96</b>	<b>-15,477.45</b>	<b>7,494.51</b>
TOTAL MISCELLANEOUS REVENUE	22,971.96	-15,477.45	7,494.51
TOTAL NONTAX REVENUE	22,971.96	-15,477.45	7,494.51
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40169 APP FY: 2017 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	10,008.06	1,763.00	11,771.06
FD: 40178 APP FY: 2017 CI: 4710153 Proceeds from Metaldyne	8,955.00	3,616.00	12,571.00
FD: 40197 APP FY: 2017 CI: 4710165 Proceeds from TRL	1,098.00	417.00	1,515.00
FD: 40201 APP FY: 2017 CI: 4710173 Proceeds from Lukens Steel	9,142.00	6,029.00	15,171.00
FD: 40225 APP FY: 2017 CI: 4710192 Proceeds from Hostess Brands	82,488.98	10,923.00	93,411.98
FD: 40232 APP FY: 2017 CI: 4710200 Proceeds from Florence Mining Company	9,541.00	3,767.00	13,308.00
FD: 40237 APP FY: 2017 CI: 4710205 Proceeds from Pope & Talbot Inc	117.00	48.00	165.00
FD: 40238 APP FY: 2017 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	117,179.66	42,766.00	159,945.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>238,529.70</b>	<b>69,329.00</b>	<b>307,858.70</b>
TOTAL RESTRICTED RECEIPTS	238,529.70	69,329.00	307,858.70
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 60006 APP FY: 2017 CI: 4445067 Interest WC Self Insured Employers	145,765.00	64,366.00	210,131.00
FD: 60007 APP FY: 2017 CI: 4445068 Interest WC Self Insured Pooling	14,902.00	6,118.00	21,020.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:60008 APP.FY: 2017 CI: 4445021 Interest-Workers Comp-Prefund Account	61,398.50	24,670.56	86,069.06
FD:60008 APP.FY: 2017 CI: 4455254 Workers' Comp Prefund	5,680.00	0.00	5,680.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>227,745.50</b>	<b>95,154.56</b>	<b>322,900.06</b>
TOTAL RESTRICTED REVENUE	227,745.50	95,154.56	322,900.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	466,275.20	164,483.56	630,758.76
TOTAL SELF-INSURANCE GUARANTY FUND	489,247.16	149,006.11	638,253.27
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	28,244,757.43	7,334,858.45	35,579,615.88
<b>TOTAL REVENUE</b>	<b>28,244,757.43</b>	<b>7,334,858.45</b>	<b>35,579,615.88</b>
TOTAL REALTY TRANSFER TAX	28,244,757.43	7,334,858.45	35,579,615.88
TOTAL TAXES, PENALTIES & INTEREST	28,244,757.43	7,334,858.45	35,579,615.88
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	942,890.41	340,120.11	1,283,010.52
<b>TOTAL TREASURY</b>	<b>942,890.41</b>	<b>340,120.11</b>	<b>1,283,010.52</b>
TOTAL MISCELLANEOUS REVENUE	942,890.41	340,120.11	1,283,010.52
TOTAL NONTAX REVENUE	942,890.41	340,120.11	1,283,010.52
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	29,187,647.84	7,674,978.56	36,862,626.40
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	82,973.73	29,256.45	112,230.18
<b>TOTAL TREASURY</b>	<b>82,973.73</b>	<b>29,256.45</b>	<b>112,230.18</b>
TOTAL MISCELLANEOUS REVENUE	82,973.73	29,256.45	112,230.18
TOTAL NONTAX REVENUE	82,973.73	29,256.45	112,230.18
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	82,973.73	29,256.45	112,230.18
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:        CI: 4411323 Manure Hauler and Broker Fees	1,675.00	2,270.00	3,945.00
FD: 99999 APP FY:        CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	400.00	600.00	1,000.00
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
FD: 99999 APP FY:        CI: 4411343 Odor Management Certification Program	0.00	150.00	150.00
<b>TOTAL AGRICULTURE</b>	<b>2,375.00</b>	<b>3,020.00</b>	<b>5,395.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	2,375.00	3,020.00	5,395.00
<b>420 FINES &amp; PENALTIES</b>			
<b>68 Agriculture</b>			
FD: 99999 APP FY:        CI: 4421043 Nutrient Management Fines	0.00	1,500.00	1,500.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	1,500.00	1,500.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	4,252.68	770.58	5,023.26
<b>TOTAL TREASURY</b>	<b>4,252.68</b>	<b>770.58</b>	<b>5,023.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,252.68	770.58	5,023.26
<b>TOTAL NONTAX REVENUE</b>	6,627.68	5,290.58	11,918.26
<b>TOTAL NUTRIENT MANAGEMENT FUND</b>	6,627.68	5,290.58	11,918.26
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:        CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	44,325,560.61	15,445,200.02	59,770,760.63
FD: 99999 APP FY:        CI: 4120052 Motor Vehicle Sales Tax	5,705,399.89	1,911,154.50	7,616,554.39
<b>TOTAL REVENUE</b>	<b>50,030,960.50</b>	<b>17,356,354.52</b>	<b>67,387,315.02</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	50,030,960.50	17,356,354.52	67,387,315.02
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	50,030,960.50	17,356,354.52	67,387,315.02
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	31,641.08	10,660.83	42,301.91
<b>TOTAL TREASURY</b>	<b>31,641.08</b>	<b>10,660.83</b>	<b>42,301.91</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	31,641.08	10,660.83	42,301.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
TOTAL NONTAX REVENUE	31,641.08	10,660.83	42,301.91
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	50,062,601.58	17,367,015.35	67,429,616.93
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:      CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,241.68	42.50	1,284.18
<b>TOTAL HEALTH</b>	<b>1,241.68</b>	<b>42.50</b>	<b>1,284.18</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,593.87	1,135.71	4,729.58
<b>TOTAL TREASURY</b>	<b>3,593.87</b>	<b>1,135.71</b>	<b>4,729.58</b>
78 Transportation			
FD: 99999 APP FY:      CI: 4451019 Contributions - Drivers License Applicants	70,016.00	20,897.00	90,913.00
FD: 99999 APP FY:      CI: 4451020 Contributions - Motor Vehicle Registrations	127,562.00	36,204.00	163,766.00
<b>TOTAL TRANSPORTATION</b>	<b>197,578.00</b>	<b>57,101.00</b>	<b>254,679.00</b>
TOTAL MISCELLANEOUS REVENUE	202,413.55	58,279.21	260,692.76
TOTAL NONTAX REVENUE	202,413.55	58,279.21	260,692.76
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	202,413.55	58,279.21	260,692.76
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	7,404.25	11,050.58	18,454.83
<b>TOTAL TREASURY</b>	<b>7,404.25</b>	<b>11,050.58</b>	<b>18,454.83</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:      CI: 4451250 Insurance Fraud Prevention Assessments	12,811,109.30	31,605.33	12,842,714.63
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>12,811,109.30</b>	<b>31,605.33</b>	<b>12,842,714.63</b>
TOTAL MISCELLANEOUS REVENUE	12,818,513.55	42,655.91	12,861,169.46
TOTAL NONTAX REVENUE	12,818,513.55	42,655.91	12,861,169.46
TOTAL INSURANCE FRAUD PREVENTION TRUST	12,818,513.55	42,655.91	12,861,169.46
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,864.32	277.40	2,141.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>TOTAL TREASURY</b>	<b>1,864.32</b>	<b>277.40</b>	<b>2,141.72</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	7,001,630.00	2,544.00	7,004,174.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>7,001,630.00</b>	<b>2,544.00</b>	<b>7,004,174.00</b>
TOTAL MISCELLANEOUS REVENUE	7,003,494.32	2,821.40	7,006,315.72
TOTAL NONTAX REVENUE	7,003,494.32	2,821.40	7,006,315.72
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	7,003,494.32	2,821.40	7,006,315.72
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	6,122.43	1,940.55	8,062.98
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	0.00	10.24	10.24
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	777,702.93	11,585.55	789,288.48
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>783,825.36</b>	<b>13,536.34</b>	<b>797,361.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,924.14	40,711.01	153,635.15
<b>TOTAL TREASURY</b>	<b>112,924.14</b>	<b>40,711.01</b>	<b>153,635.15</b>
TOTAL MISCELLANEOUS REVENUE	896,749.50	54,247.35	950,996.85
TOTAL NONTAX REVENUE	2,896,749.50	54,247.35	2,950,996.85
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,896,749.50	54,247.35	2,950,996.85
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	562,173.79	168,567.57	730,741.36
<b>TOTAL STATE POLICE</b>	<b>562,173.79</b>	<b>168,567.57</b>	<b>730,741.36</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,552.37	8,013.10	31,565.47



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
<b>TOTAL TREASURY</b>	<b>23,552.37</b>	<b>8,013.10</b>	<b>31,565.47</b>
TOTAL MISCELLANEOUS REVENUE	585,726.16	176,580.67	762,306.83
TOTAL NONTAX REVENUE	585,726.16	176,580.67	762,306.83
TOTAL DNA DETECTION FUND	585,726.16	176,580.67	762,306.83
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	303,184.27	91,326.49	394,510.76
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,463.11	238.98	1,702.09
FD: 99999 APP FY: CI: 4301140 Loans Other Income	417.24	139.08	556.32
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,206,031.14	619,882.14	2,825,913.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,511,095.76</b>	<b>711,586.69</b>	<b>3,222,682.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-3,580.28	-1,243.84	-4,824.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,486.19	50,110.07	191,596.26
<b>TOTAL TREASURY</b>	<b>137,905.91</b>	<b>48,866.23</b>	<b>186,772.14</b>
TOTAL MISCELLANEOUS REVENUE	2,649,001.67	760,452.92	3,409,454.59
TOTAL NONTAX REVENUE	2,649,001.67	760,452.92	3,409,454.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2017 CI: 4203160 Treasury Investment Income - PPAA	3,580.28	1,243.84	4,824.12
FD: 60049 APP FY: 2017 CI: 4204131 PPAA interest on Loans	1,601.73	568.69	2,170.42
FD: 60049 APP FY: 2017 CI: 4205050 PPAA Penalty Charges	0.04	0.04	0.08
FD: 60049 APP FY: 2017 CI: 4529999 PPAA Principle Repayments	27,656.58	8,770.66	36,427.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>32,838.63</b>	<b>10,583.23</b>	<b>43,421.86</b>
TOTAL RESTRICTED REVENUE	32,838.63	10,583.23	43,421.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,838.63	10,583.23	43,421.86
TOTAL SMALL BUSINESS FIRST FUND	2,681,840.30	771,036.15	3,452,876.45
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	0.00	20,000.00	20,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
TOTAL LICENSES & FEES	0.00	20,000.00	20,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204161 Min/Partc Int on Loans	722.17	0.00	722.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>722.17</b>	<b>0.00</b>	<b>722.17</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	117,281.61	47,392.26	164,673.87
<b>TOTAL TREASURY</b>	<b>117,281.61</b>	<b>47,392.26</b>	<b>164,673.87</b>
TOTAL MISCELLANEOUS REVENUE	118,003.78	47,392.26	165,396.04
TOTAL NONTAX REVENUE	14,618,003.78	67,392.26	14,685,396.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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	-83,007.59	711,636.54
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,261,633.26</b>	<b>-83,007.59</b>	<b>1,178,625.67</b>
TOTAL RESTRICTED RECEIPTS	1,261,633.26	-83,007.59	1,178,625.67
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RESTRICTED REVENUE	14,500,000.00	0.00	14,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,761,633.26	-83,007.59	15,678,625.67
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	30,379,637.04	-15,615.33	30,364,021.71
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	381,383.19	208,747.39	590,130.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	933,209.10	933,209.10
<b>TOTAL TREASURY</b>	<b>381,383.19</b>	<b>1,141,956.49</b>	<b>1,523,339.68</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	114,352,590.00	6,050,620.00	120,403,210.00
<b>TOTAL INSURANCE</b>	<b>114,352,590.00</b>	<b>6,050,620.00</b>	<b>120,403,210.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>114,733,973.19</b>	<b>7,192,576.49</b>	<b>121,926,549.68</b>
<b>TOTAL NONTAX REVENUE</b>	<b>114,733,973.19</b>	<b>7,192,576.49</b>	<b>121,926,549.68</b>
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	<b>114,733,973.19</b>	<b>7,192,576.49</b>	<b>121,926,549.68</b>
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>2,334,215.37</b>	<b>0.00</b>	<b>2,334,215.37</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,334,215.37</b>	<b>0.00</b>	<b>2,334,215.37</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,136.91	8,027.12	32,164.03
<b>TOTAL TREASURY</b>	<b>24,136.91</b>	<b>8,027.12</b>	<b>32,164.03</b>
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	145,965.10	46,097.42	192,062.52
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	2,081.22	0.00	2,081.22
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>148,046.32</b>	<b>46,097.42</b>	<b>194,143.74</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>172,183.23</b>	<b>54,124.54</b>	<b>226,307.77</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,506,398.60</b>	<b>54,124.54</b>	<b>2,560,523.14</b>
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	<b>2,506,398.60</b>	<b>54,124.54</b>	<b>2,560,523.14</b>
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	802,233.68	266,847.61	1,069,081.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>802,233.68</b>	<b>266,847.61</b>	<b>1,069,081.29</b>
TOTAL FINES & PENALTIES	802,233.68	266,847.61	1,069,081.29
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,816.38	24,109.66	92,926.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	40,023.17	0.00	40,023.17
<b>TOTAL TREASURY</b>	<b>108,839.55</b>	<b>24,109.66</b>	<b>132,949.21</b>
TOTAL MISCELLANEOUS REVENUE	108,839.55	24,109.66	132,949.21
TOTAL NONTAX REVENUE	911,073.23	290,957.27	1,202,030.50
TOTAL SUBST AB EDUC & DEMAND REDUCTION	911,073.23	290,957.27	1,202,030.50
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	462,853.70	0.00	462,853.70
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>462,853.70</b>	<b>0.00</b>	<b>462,853.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,994.63	2,499.61	9,494.24
<b>TOTAL TREASURY</b>	<b>6,994.63</b>	<b>2,499.61</b>	<b>9,494.24</b>
TOTAL MISCELLANEOUS REVENUE	469,848.33	2,499.61	472,347.94
TOTAL NONTAX REVENUE	469,848.33	2,499.61	472,347.94
TOTAL BENEFITS COMPLETION PLAN FUND	469,848.33	2,499.61	472,347.94
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	7,815,785.02	2,426,757.71	10,242,542.73
<b>TOTAL REVENUE</b>	<b>7,815,785.02</b>	<b>2,426,757.71</b>	<b>10,242,542.73</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	44,191,032.74	44,807,699.78	88,998,732.52
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	12,902,331.79	7,750,232.42	20,652,564.21
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	13,215,664.53	10,826,825.00	24,042,489.53
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>70,309,029.06</b>	<b>63,384,757.20</b>	<b>133,693,786.26</b>
TOTAL LICENSES & FEES	78,124,814.08	65,811,514.91	143,936,328.99

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>166 911 FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	246,205.01	77,599.98	323,804.99
<b>TOTAL TREASURY</b>	<b>246,205.01</b>	<b>77,599.98</b>	<b>323,804.99</b>
TOTAL MISCELLANEOUS REVENUE	246,205.01	77,599.98	323,804.99
TOTAL NONTAX REVENUE	78,371,019.09	65,889,114.89	144,260,133.98
TOTAL 911 FUND	78,371,019.09	65,889,114.89	144,260,133.98
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	153,532.65	50,000.00	203,532.65
<b>TOTAL TREASURY</b>	<b>153,532.65</b>	<b>50,000.00</b>	<b>203,532.65</b>
TOTAL RECEIPTS FROM OTHER FUNDS	153,532.65	50,000.00	203,532.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	30.38	11.84	42.22
<b>TOTAL TREASURY</b>	<b>30.38</b>	<b>11.84</b>	<b>42.22</b>
TOTAL MISCELLANEOUS REVENUE	30.38	11.84	42.22
TOTAL NONTAX REVENUE	153,563.03	50,011.84	203,574.87
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	153,563.03	50,011.84	203,574.87
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	195,503,907.26	69,110,091.88	264,613,999.14
<b>TOTAL REVENUE</b>	<b>195,503,907.26</b>	<b>69,110,091.88</b>	<b>264,613,999.14</b>
TOTAL GAMING TAXES	195,503,907.26	69,110,091.88	264,613,999.14
TOTAL TAXES, PENALTIES & INTEREST	195,503,907.26	69,110,091.88	264,613,999.14
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2017 CI: 4541102 Collected in Advance-BA18	8,419,304.39	0.00	8,419,304.39
FD: 99999 APP FY:            CI: 4541102 Collected in Advance-BA18	-8,419,304.39	0.00	-8,419,304.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	369,306.82	138,843.97	508,150.79
<b>TOTAL TREASURY</b>	<b>369,306.82</b>	<b>138,843.97</b>	<b>508,150.79</b>
TOTAL MISCELLANEOUS REVENUE	369,306.82	138,843.97	508,150.79
TOTAL NONTAX REVENUE	369,306.82	138,843.97	508,150.79
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2017 CI: 4451375 OAG Gaming Enforcement	1,300,000.00	0.00	1,300,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,180,395.28	1,331,604.72	6,512,000.00
<b>TOTAL REVENUE</b>	<b>5,180,395.28</b>	<b>1,331,604.72</b>	<b>6,512,000.00</b>
20 State Police			
FD: 14907 APP FY: 2017 CI: 4436764 Reimbursement for Gaming Operations	8,870,724.56	1,035,335.24	9,906,059.80
<b>TOTAL STATE POLICE</b>	<b>8,870,724.56</b>	<b>1,035,335.24</b>	<b>9,906,059.80</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	10,113,466.57	3,046,851.02	13,160,317.59
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	1,000,000.00	0.00	1,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>11,113,466.57</b>	<b>3,046,851.02</b>	<b>14,160,317.59</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,464,586.41	5,413,790.98	31,878,377.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,464,586.41	5,413,790.98	31,878,377.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40451 APP FY: 2017 CI: 4415234 Licensee Deposit Account Chester Downs	2,099,300.17	509,191.97	2,608,492.14
FD: 40452 APP FY: 2017 CI: 4415235 Licensee Deposit Account Pocono Downs	1,981,697.78	500,890.92	2,482,588.70
FD: 40453 APP FY: 2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	4,255,831.79	1,077,538.44	5,333,370.23
FD: 40454 APP FY: 2017 CI: 4415237 Licensee Deposit Account Penn National	1,889,537.73	454,187.14	2,343,724.87
FD: 40455 APP FY: 2017 CI: 4415238 Licensee Deposit Account The Meadows	2,139,339.37	530,244.14	2,669,583.51
FD: 40456 APP FY: 2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,092,808.44	531,424.42	2,624,232.86
FD: 40458 APP FY: 2017 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,644,453.26	659,809.71	3,304,262.97
FD: 40459 APP FY: 2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,630,711.66	401,044.80	2,031,756.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD:40460 APP FY: 2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	4,496,760.70	1,170,927.12	5,667,687.82
FD:40461 APP FY: 2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,080,428.04	251,897.00	1,332,325.04
FD:40466 APP FY: 2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	880,857.14	224,868.50	1,105,725.64
FD:40467 APP FY: 2017 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	272,860.33	71,217.86	344,078.19
<b>TOTAL REVENUE</b>	<b>25,464,586.41</b>	<b>6,383,242.02</b>	<b>31,847,828.43</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	25,464,586.41	6,383,242.02	31,847,828.43
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD:60272 APP FY: 2017 CI: 4138513 Local Share Assessment Table Games	292,780.46	309,051.15	601,831.61
<b>TOTAL EDUCATION</b>	<b>292,780.46</b>	<b>309,051.15</b>	<b>601,831.61</b>
18 Revenue			
FD:60240 APP FY: 2017 CI: 4138505 Local Share Assessment	-1,655,243.04	0.00	-1,655,243.04
FD:60273 APP FY: 2017 CI: 4138511 Local Share Assessment Table Games	3,822,195.16	724,567.65	4,546,762.81
<b>TOTAL REVENUE</b>	<b>2,166,952.12</b>	<b>724,567.65</b>	<b>2,891,519.77</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	737,648.04	105,487.41	843,135.45
FD:60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	344,115.79	83,260.63	427,376.42
FD:60239 APP FY: 2017 CI: 4138515 LSA Monroe Cont Counties	292,831.03	65,080.95	357,911.98
FD:60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	104,224.98	13,397.55	117,622.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,478,819.84</b>	<b>267,226.54</b>	<b>1,746,046.38</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2017 CI: 4415230 Gaming Investigations for BA 65	1,070,454.11	316,837.60	1,387,291.71
FD:60213 APP FY: 2017 CI: 4415231 Gaming Licenses and Fees	67,099.35	0.00	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	185,433.75	0.00	185,433.75
FD:60363 APP FY: 2017 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	1,000.00	2,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,340,137.18</b>	<b>317,837.60</b>	<b>1,657,974.78</b>
<b>TOTAL RESTRICTED REVENUE</b>	5,278,689.60	1,618,682.94	6,897,372.54
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	30,743,276.01	8,001,924.96	38,745,200.97
<b>TOTAL STATE GAMING FUND</b>	253,081,076.50	82,664,651.79	335,745,728.29
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,236.68	14,027.34	48,264.02
<b>TOTAL TREASURY</b>	<b>34,236.68</b>	<b>14,027.34</b>	<b>48,264.02</b>
TOTAL MISCELLANEOUS REVENUE	34,236.68	14,027.34	48,264.02
TOTAL NONTAX REVENUE	34,236.68	14,027.34	48,264.02
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,601,759.00</b>	<b>0.00</b>	<b>4,601,759.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,601,759.00</b>	<b>0.00</b>	<b>4,601,759.00</b>
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
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,237,754.68	14,027.34	12,251,782.02
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	177,864,349.52	123,914,185.18	301,778,534.70
<b>TOTAL EDUCATION</b>	<b>177,864,349.52</b>	<b>123,914,185.18</b>	<b>301,778,534.70</b>
TOTAL RECEIPTS FROM OTHER FUNDS	177,864,349.52	123,914,185.18	301,778,534.70
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,596,132.43	978,379.98	2,574,512.41



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,596,132.43</b>	<b>978,379.98</b>	<b>2,574,512.41</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,056,907.29	128,512.05	1,185,419.34
<b>TOTAL TREASURY</b>	<b>1,056,907.29</b>	<b>128,512.05</b>	<b>1,185,419.34</b>
TOTAL MISCELLANEOUS REVENUE	2,653,039.72	1,106,892.03	3,759,931.75
TOTAL NONTAX REVENUE	180,517,389.24	125,021,077.21	305,538,466.45
TOTAL PROPERTY TAX RELIEF FUND	180,517,389.24	125,021,077.21	305,538,466.45
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4138002 Gross Terminal Revenue State Tax	28,750,574.87	10,163,248.94	38,913,823.81
<b>TOTAL REVENUE</b>	<b>28,750,574.87</b>	<b>10,163,248.94</b>	<b>38,913,823.81</b>
TOTAL GAMING TAXES	28,750,574.87	10,163,248.94	38,913,823.81
TOTAL TAXES, PENALTIES & INTEREST	28,750,574.87	10,163,248.94	38,913,823.81
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           ci: 4460021 PCCA Credit	7,500,000.00	0.00	7,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	45,316.43	33,370.31	78,686.74
<b>TOTAL TREASURY</b>	<b>45,316.43</b>	<b>33,370.31</b>	<b>78,686.74</b>
TOTAL MISCELLANEOUS REVENUE	7,545,316.43	33,370.31	7,578,686.74
TOTAL NONTAX REVENUE	7,545,316.43	33,370.31	7,578,686.74
TOTAL PA GAMING ECONOMIC DEVELOPMENT	36,295,891.30	10,196,619.25	46,492,510.55
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	27,221.96	7,983.54	35,205.50
<b>TOTAL TREASURY</b>	<b>27,221.96</b>	<b>7,983.54</b>	<b>35,205.50</b>
TOTAL MISCELLANEOUS REVENUE	27,221.96	7,983.54	35,205.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACE HORSE DEVELOPMENT FUND</b>			
TOTAL NONTAX REVENUE	27,221.96	7,983.54	35,205.50
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP FY: 2017 CI: 4138504 PA Race Horse Development Fund Assessment	58,606,093.45	20,763,776.51	79,369,869.96
<b>TOTAL REVENUE</b>	<b>58,606,093.45</b>	<b>20,763,776.51</b>	<b>79,369,869.96</b>
TOTAL RESTRICTED REVENUE	58,606,093.45	20,763,776.51	79,369,869.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,606,093.45	20,763,776.51	79,369,869.96
TOTAL PA RACE HORSE DEVELOPMENT FUND	58,633,315.41	20,771,760.05	79,405,075.46
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	20,073.18	6,433.99	26,507.17
<b>TOTAL TREASURY</b>	<b>20,073.18</b>	<b>6,433.99</b>	<b>26,507.17</b>
TOTAL MISCELLANEOUS REVENUE	20,073.18	6,433.99	26,507.17
TOTAL NONTAX REVENUE	12,520,073.18	6,433.99	12,526,507.17
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,520,073.18	6,433.99	12,526,507.17
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,091.73	361.08	1,452.81
<b>TOTAL TREASURY</b>	<b>1,091.73</b>	<b>361.08</b>	<b>1,452.81</b>
TOTAL MISCELLANEOUS REVENUE	1,091.73	361.08	1,452.81
TOTAL NONTAX REVENUE	1,091.73	361.08	1,452.81
TOTAL JOB TRAINING FUND	1,091.73	361.08	1,452.81
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	47,119.49	29,721.89	76,841.38
<b>TOTAL TREASURY</b>	<b>47,119.49</b>	<b>29,721.89</b>	<b>76,841.38</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	47,119.49	29,721.89	76,841.38
<b>TOTAL NONTAX REVENUE</b>	48,916,119.49	29,721.89	48,945,841.38
<b>TOTAL COMMUNITY COLLEGE CAPITAL FUND</b>	48,916,119.49	29,721.89	48,945,841.38
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,487.10	147.59	6,634.69
<b>TOTAL TREASURY</b>	<b>6,487.10</b>	<b>147.59</b>	<b>6,634.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	6,487.10	147.59	6,634.69
<b>TOTAL NONTAX REVENUE</b>	6,487.10	147.59	6,634.69
<b>TOTAL GROWING GREENER BOND FUND</b>	6,487.10	147.59	6,634.69
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149 Transfer From General Fund	6,981,737.11	925,057.91	7,906,795.02
<b>TOTAL TREASURY</b>	<b>6,981,737.11</b>	<b>925,057.91</b>	<b>7,906,795.02</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	6,981,737.11	925,057.91	7,906,795.02
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	574.90	0.10	575.00
<b>TOTAL TREASURY</b>	<b>574.90</b>	<b>0.10</b>	<b>575.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	574.90	0.10	575.00
<b>TOTAL NONTAX REVENUE</b>	6,982,312.01	925,058.01	7,907,370.02

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL GROWING GREENER BOND SINKING FUND	6,982,312.01	925,058.01	7,907,370.02
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	85,373.75	28,127.79	113,501.54
<b>TOTAL TREASURY</b>	<b>85,373.75</b>	<b>28,127.79</b>	<b>113,501.54</b>
TOTAL MISCELLANEOUS REVENUE	85,373.75	28,127.79	113,501.54
TOTAL NONTAX REVENUE	85,373.75	28,127.79	113,501.54
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	85,373.75	28,127.79	113,501.54
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	3,705,457.57	0.00	3,705,457.57
<b>TOTAL TREASURY</b>	<b>3,705,457.57</b>	<b>0.00</b>	<b>3,705,457.57</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,705,457.57	0.00	3,705,457.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	25.56	0.01	25.57
<b>TOTAL TREASURY</b>	<b>25.56</b>	<b>0.01</b>	<b>25.57</b>
TOTAL MISCELLANEOUS REVENUE	25.56	0.01	25.57
TOTAL NONTAX REVENUE	3,705,483.13	0.01	3,705,483.14
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,705,483.13	0.01	3,705,483.14
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,506,000.00	0.00	2,506,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	16,231.76	6,510.97	22,742.73
<b>TOTAL TREASURY</b>	<b>16,231.76</b>	<b>6,510.97</b>	<b>22,742.73</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>183 CONSERVATION DISTRICT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	16,231.76	6,510.97	22,742.73
TOTAL NONTAX REVENUE	2,522,231.76	6,510.97	2,528,742.73
TOTAL CONSERVATION DISTRICT FUND	2,522,231.76	6,510.97	2,528,742.73
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4451257 Uninsured Employers Guaranty Fund	2,562,837.00	420,927.00	2,983,764.00
FD: 99999 APP FY:      CI: 4451430 UEGF Reimbursements	154,971.33	65,299.52	220,270.85
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,717,808.33</b>	<b>486,226.52</b>	<b>3,204,034.85</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	12,223.91	4,000.34	16,224.25
<b>TOTAL TREASURY</b>	<b>12,223.91</b>	<b>4,000.34</b>	<b>16,224.25</b>
TOTAL MISCELLANEOUS REVENUE	2,730,032.24	490,226.86	3,220,259.10
TOTAL NONTAX REVENUE	2,730,032.24	490,226.86	3,220,259.10
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	2,730,032.24	490,226.86	3,220,259.10
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	6,285.35	2,068.38	8,353.73
<b>TOTAL TREASURY</b>	<b>6,285.35</b>	<b>2,068.38</b>	<b>8,353.73</b>
TOTAL MISCELLANEOUS REVENUE	6,285.35	2,068.38	8,353.73
TOTAL NONTAX REVENUE	6,285.35	2,068.38	8,353.73
TOTAL PERSIAN GULF VETERANS COMPENSATION	6,285.35	2,068.38	8,353.73
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4120054 SUT Distribution 26342/26343	16,944,631.39	5,224,651.38	22,169,282.77
FD: 99999 APP FY:      CI: 4120056 SUT Distribution Mass Transit Operating	111,035,968.24	34,236,461.73	145,272,429.97
<b>TOTAL TRANSPORTATION</b>	<b>127,980,599.63</b>	<b>39,461,113.11</b>	<b>167,441,712.74</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	127,980,599.63	39,461,113.11	167,441,712.74
TOTAL TAXES, PENALTIES & INTEREST	127,980,599.63	39,461,113.11	167,441,712.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,461,764.82	405,925.33	1,867,690.15
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	38,044,347.88	11,402,594.36	49,446,942.24
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	6,216,357.36	1,796,428.75	8,012,786.11
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	6,874,962.12	1,390,205.06	8,265,167.18
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	29,972.25	8,665.58	38,637.83
<b>TOTAL TRANSPORTATION</b>	<b>52,627,404.43</b>	<b>15,003,819.08</b>	<b>67,631,223.51</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>52,627,404.43</b>	<b>15,003,819.08</b>	<b>67,631,223.51</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	8,719,363.42	2,889,981.53	11,609,344.95
<b>TOTAL REVENUE</b>	<b>8,719,363.42</b>	<b>2,889,981.53</b>	<b>11,609,344.95</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>8,719,363.42</b>	<b>2,889,981.53</b>	<b>11,609,344.95</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTA Mass Transit Operating	5,562,306.45	965,262.45	6,527,568.90
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>5,562,306.45</b>	<b>96,872,262.45</b>	<b>102,434,568.90</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>5,562,306.45</b>	<b>96,872,262.45</b>	<b>102,434,568.90</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,590,323.58	926,363.67	3,516,687.25
<b>TOTAL TREASURY</b>	<b>2,590,323.58</b>	<b>926,363.67</b>	<b>3,516,687.25</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	13,060,270.30	4,132,667.00	17,192,937.30
<b>TOTAL TRANSPORTATION</b>	<b>13,060,270.30</b>	<b>4,132,667.00</b>	<b>17,192,937.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,650,593.88</b>	<b>5,059,030.67</b>	<b>20,709,624.55</b>
<b>TOTAL NONTAX REVENUE</b>	<b>82,559,668.18</b>	<b>119,825,093.73</b>	<b>202,384,761.91</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26342 APP FY: 2017 CI: 4460012 InterAgency Revenue Pass-Thru	0.00	3,787.28	3,787.28
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>3,787.28</b>	<b>3,787.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,787.28	3,787.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,787.28	3,787.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	112,500,000.00	225,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>112,500,000.00</b>	<b>112,500,000.00</b>	<b>225,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	112,500,000.00	112,500,000.00	225,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	112,500,000.00	225,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	323,040,267.81	271,789,994.12	594,830,261.93
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13.25	10.97	24.22
<b>TOTAL TREASURY</b>	<b>13.25</b>	<b>10.97</b>	<b>24.22</b>
TOTAL MISCELLANEOUS REVENUE	13.25	10.97	24.22
TOTAL NONTAX REVENUE	13.25	10.97	24.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2017 CI: 4133008 NIZ State Tax Penalties	7,639.80	0.00	7,639.80
<b>TOTAL TREASURY</b>	<b>7,639.80</b>	<b>0.00</b>	<b>7,639.80</b>
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	7,653.05	10.97	7,664.02
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	5,500.00	11,500.00	17,000.00
<b>TOTAL REVENUE</b>	<b>5,500.00</b>	<b>11,500.00</b>	<b>17,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,517.63	503.46	2,021.09

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>TOTAL TREASURY</b>	<b>1,517.63</b>	<b>503.46</b>	<b>2,021.09</b>
TOTAL MISCELLANEOUS REVENUE	7,017.63	12,003.46	19,021.09
TOTAL NONTAX REVENUE	7,017.63	12,003.46	19,021.09
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	7,017.63	12,003.46	19,021.09
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411348 Bituminous Mine Certification Fees	5,580.00	1,495.00	7,075.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,580.00</b>	<b>1,495.00</b>	<b>7,075.00</b>
TOTAL LICENSES & FEES	5,580.00	1,495.00	7,075.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	307.63	104.78	412.41
<b>TOTAL TREASURY</b>	<b>307.63</b>	<b>104.78</b>	<b>412.41</b>
TOTAL MISCELLANEOUS REVENUE	307.63	104.78	412.41
TOTAL NONTAX REVENUE	5,887.63	1,599.78	7,487.41
TOTAL MINE SAFETY FUND	5,887.63	1,599.78	7,487.41
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	26.86	8.88	35.74
<b>TOTAL TREASURY</b>	<b>26.86</b>	<b>8.88</b>	<b>35.74</b>
TOTAL MISCELLANEOUS REVENUE	26.86	8.88	35.74
TOTAL NONTAX REVENUE	26.86	8.88	35.74
TOTAL WATER & SEWER SYSTEMS ASST BOND	26.86	8.88	35.74
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	1,317,207.50	386,468.06	1,703,675.56
<b>TOTAL TREASURY</b>	<b>1,317,207.50</b>	<b>386,468.06</b>	<b>1,703,675.56</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	1,317,207.50	386,468.06	1,703,675.56
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	81.94	0.08	82.02
<b>TOTAL TREASURY</b>	<b>81.94</b>	<b>0.08</b>	<b>82.02</b>
TOTAL MISCELLANEOUS REVENUE	81.94	0.08	82.02
TOTAL NONTAX REVENUE	1,317,289.44	386,468.14	1,703,757.58
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,317,289.44	386,468.14	1,703,757.58
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,726.73	1,991.19	7,717.92
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,973.25	1,685.84	6,659.09
<b>TOTAL TREASURY</b>	<b>10,699.98</b>	<b>3,677.03</b>	<b>14,377.01</b>
TOTAL MISCELLANEOUS REVENUE	10,699.98	3,677.03	14,377.01
TOTAL NONTAX REVENUE	10,699.98	3,677.03	14,377.01
TOTAL TREASURY INITIATIVE SUPPORT FUND	10,699.98	3,677.03	14,377.01
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	90,970,563.39	15,345,257.60	106,315,820.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>90,970,563.39</b>	<b>15,345,257.60</b>	<b>106,315,820.99</b>
TOTAL MISCELLANEOUS REVENUE	90,970,563.39	15,345,257.60	106,315,820.99
TOTAL NONTAX REVENUE	90,970,563.39	15,345,257.60	106,315,820.99
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	90,970,563.39	15,345,257.60	106,315,820.99
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
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
<b>TOTAL REVENUE</b>	<b>17,186,316.57</b>	<b>0.00</b>	<b>17,186,316.57</b>
TOTAL REALTY TRANSFER TAX	17,186,316.57	0.00	17,186,316.57

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
TOTAL TAXES, PENALTIES & INTEREST	17,186,316.57	0.00	17,186,316.57
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	35,268.50	10,650.83	45,919.33
<b>TOTAL TREASURY</b>	<b>35,268.50</b>	<b>10,650.83</b>	<b>45,919.33</b>
TOTAL MISCELLANEOUS REVENUE	35,268.50	10,650.83	45,919.33
TOTAL NONTAX REVENUE	35,268.50	10,650.83	45,919.33
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,221,585.07	10,650.83	17,232,235.90
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4415366 Unconventional Gas Well Fees	45,300.00	0.00	45,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>45,300.00</b>	<b>0.00</b>	<b>45,300.00</b>
TOTAL LICENSES & FEES	45,300.00	0.00	45,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	172,503.88	15,106.79	187,610.67
<b>TOTAL TREASURY</b>	<b>172,503.88</b>	<b>15,106.79</b>	<b>187,610.67</b>
TOTAL MISCELLANEOUS REVENUE	172,503.88	15,106.79	187,610.67
TOTAL NONTAX REVENUE	217,803.88	15,106.79	232,910.67
TOTAL UNCONVENTIONAL GAS WELL FUND	217,803.88	15,106.79	232,910.67
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	25,331.99	6,379.67	31,711.66
<b>TOTAL TREASURY</b>	<b>25,331.99</b>	<b>6,379.67</b>	<b>31,711.66</b>
TOTAL MISCELLANEOUS REVENUE	25,331.99	6,379.67	31,711.66
TOTAL NONTAX REVENUE	25,331.99	6,379.67	31,711.66
TOTAL MARCELLUS LEGACY FUND	25,331.99	6,379.67	31,711.66
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,814.64	534.61	2,349.25
<b>TOTAL TREASURY</b>	<b>1,814.64</b>	<b>534.61</b>	<b>2,349.25</b>
TOTAL MISCELLANEOUS REVENUE	1,814.64	534.61	2,349.25
TOTAL NONTAX REVENUE	1,814.64	534.61	2,349.25
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	1,814.64	534.61	2,349.25
<b>205 PA EHEALTH PARTNERSHIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,054.44	2,002.41	8,056.85
<b>TOTAL TREASURY</b>	<b>6,054.44</b>	<b>2,002.41</b>	<b>8,056.85</b>
TOTAL MISCELLANEOUS REVENUE	6,054.44	2,002.41	8,056.85
TOTAL NONTAX REVENUE	6,054.44	2,002.41	8,056.85
TOTAL PA EHEALTH PARTNERSHIP FUND	6,054.44	2,002.41	8,056.85
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4451410 License/Registration/Plate Fee Contributions	451,878.00	143,453.00	595,331.00
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	4,730.00	1,680.00	6,410.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>456,608.00</b>	<b>145,133.00</b>	<b>601,741.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,746.96	2,305.05	9,052.01
<b>TOTAL TREASURY</b>	<b>6,746.96</b>	<b>2,305.05</b>	<b>9,052.01</b>
TOTAL MISCELLANEOUS REVENUE	463,354.96	147,438.05	610,793.01
TOTAL NONTAX REVENUE	463,354.96	147,438.05	610,793.01
TOTAL VETERANS' TRUST FUND	463,354.96	147,438.05	610,793.01
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	24,989.29	4,552.03	29,541.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>TOTAL TREASURY</b>	<b>24,989.29</b>	<b>4,552.03</b>	<b>29,541.32</b>
TOTAL MISCELLANEOUS REVENUE	24,989.29	4,552.03	29,541.32
TOTAL NONTAX REVENUE	24,989.29	4,552.03	29,541.32
TOTAL JUSTICE REINVESTMENT FUND	24,989.29	4,552.03	29,541.32
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381   Transfer from General Fund	1,486,585.80	935,091.83	2,421,677.63
<b>TOTAL INSURANCE</b>	<b>1,486,585.80</b>	<b>935,091.83</b>	<b>2,421,677.63</b>
TOTAL LICENSES & FEES	1,486,585.80	935,091.83	2,421,677.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	71,205.22	20,008.45	91,213.67
<b>TOTAL TREASURY</b>	<b>71,205.22</b>	<b>20,008.45</b>	<b>91,213.67</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526   Reimbursement Activities	68,044.30	39,640.62	107,684.92
FD: 99999 APP FY:            CI: 4431527   Liquidation Reimbursements	63,051.03	65,366.18	128,417.21
FD: 99999 APP FY:            CI: 4451413   Contra IROF Return	-1,919,000.00	0.00	-1,919,000.00
<b>TOTAL INSURANCE</b>	<b>-1,787,904.67</b>	<b>105,006.80</b>	<b>-1,682,897.87</b>
TOTAL MISCELLANEOUS REVENUE	-1,716,699.45	125,015.25	-1,591,684.20
TOTAL NONTAX REVENUE	-230,113.65	1,060,107.08	829,993.43
TOTAL INSURANCE REG AND OVERSIGHT FUND	-230,113.65	1,060,107.08	829,993.43
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387   Licenses & Fees	686,541.00	779,487.00	1,466,028.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>686,541.00</b>	<b>779,487.00</b>	<b>1,466,028.00</b>
TOTAL LICENSES & FEES	686,541.00	779,487.00	1,466,028.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	1,487.86	208.81	1,696.67
<b>TOTAL TREASURY</b>	<b>1,487.86</b>	<b>208.81</b>	<b>1,696.67</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,487.86	208.81	1,696.67
TOTAL NONTAX REVENUE	688,028.86	779,695.81	1,467,724.67
TOTAL PHILA TAXI AND LIMO REG FUND	688,028.86	779,695.81	1,467,724.67
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	33,750.00	68,344.00	102,094.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>33,750.00</b>	<b>68,344.00</b>	<b>102,094.00</b>
TOTAL LICENSES & FEES	33,750.00	68,344.00	102,094.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36.54	19.46	56.00
<b>TOTAL TREASURY</b>	<b>36.54</b>	<b>19.46</b>	<b>56.00</b>
TOTAL MISCELLANEOUS REVENUE	36.54	19.46	56.00
TOTAL NONTAX REVENUE	33,786.54	68,363.46	102,150.00
TOTAL PHILA TAXI MEDALLION FUND	33,786.54	68,363.46	102,150.00
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>8,750,000.00</b>	<b>0.00</b>	<b>8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	19,120,622.48	5,537,986.62	24,658,609.10
<b>TOTAL TRANSPORTATION</b>	<b>19,120,622.48</b>	<b>5,537,986.62</b>	<b>24,658,609.10</b>
TOTAL LICENSES & FEES	19,120,622.48	5,537,986.62	24,658,609.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	534,423.63	162,618.69	697,042.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>534,423.63</b>	<b>162,618.69</b>	<b>697,042.32</b>
TOTAL MISCELLANEOUS REVENUE	534,423.63	162,618.69	697,042.32
TOTAL NONTAX REVENUE	19,655,046.11	5,700,605.31	25,355,651.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411415 Share the Road Fee	2,871.50	451.00	3,322.50
<b>TOTAL TRANSPORTATION</b>	<b>2,871.50</b>	<b>451.00</b>	<b>3,322.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	2,871.50	451.00	3,322.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,871.50	451.00	3,322.50
TOTAL MULTIMODAL TRANSPORTATION FUND	28,407,917.61	5,701,056.31	34,108,973.92
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.73	-239.41	-238.68
<b>TOTAL TREASURY</b>	<b>0.73</b>	<b>-239.41</b>	<b>-238.68</b>
TOTAL MISCELLANEOUS REVENUE	0.73	-239.41	-238.68
TOTAL NONTAX REVENUE	0.73	-239.41	-238.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY: 2017 CI: 4133012 CRIZ - Bethlehem	0.00	145,812.73	145,812.73
FD: 40234 APP FY: 2017 CI: 4441208 CRIZ Bethlehem Interest	0.00	2.91	2.91
FD: 40235 APP FY: 2017 CI: 4133013 CRIZ - Lancaster	0.00	3,586,285.76	3,586,285.76
FD: 40235 APP FY: 2017 CI: 4441209 CRIZ Lancaster Interest	0.00	224.02	224.02
FD: 40239 APP FY: 2017 CI: 4710207 CRIZ Local Share Bethlehem	0.00	6,278.69	6,278.69
FD: 40240 APP FY: 2017 CI: 4710208 CRIZ Local Share Lancaster	0.00	165,752.84	165,752.84
FD: 40243 APP FY: 2017 CI: 4133015 CRIZ-Tamaqua	0.00	173,330.65	173,330.65
FD: 40243 APP FY: 2017 CI: 4441210 CRIZ Tamaqua Interest	0.00	12.72	12.72
FD: 40244 APP FY: 2017 CI: 4710213 CRIZ-Local Share Tamaqua	0.00	12,637.80	12,637.80
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>4,090,338.12</b>	<b>4,090,338.12</b>
TOTAL RESTRICTED RECEIPTS	0.00	4,090,338.12	4,090,338.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,090,338.12	4,090,338.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.73	4,090,098.71	4,090,099.44
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP FY: 2017 CI: 4580000 Treasury Investment Income	16,714.23	2,723.59	19,437.82
<b>TOTAL TREASURY</b>	<b>16,714.23</b>	<b>2,723.59</b>	<b>19,437.82</b>
TOTAL MISCELLANEOUS REVENUE	16,714.23	2,723.59	19,437.82
TOTAL NONTAX REVENUE	16,714.23	2,723.59	19,437.82
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2017 CI: 4710202 Philadelphia Cigarette Tax Collections	23,002,338.30	3,522,175.11	26,524,513.41
FD:40236 APP FY: 2017 CI: 4710203 Offset for DOR Collection Costs	-159,918.10	0.00	-159,918.10
<b>TOTAL TREASURY</b>	<b>22,842,420.20</b>	<b>3,522,175.11</b>	<b>26,364,595.31</b>
TOTAL RESTRICTED RECEIPTS	22,842,420.20	3,522,175.11	26,364,595.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,842,420.20	3,522,175.11	26,364,595.31
TOTAL LOCAL CIGARETTE TAX FUND	22,859,134.43	3,524,898.70	26,384,033.13
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-96,759.10	-46,529.32	-143,288.42
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	287,072.09	101,544.27	388,616.36
<b>TOTAL TREASURY</b>	<b>190,312.99</b>	<b>55,014.95</b>	<b>245,327.94</b>
TOTAL MISCELLANEOUS REVENUE	190,312.99	55,014.95	245,327.94
TOTAL NONTAX REVENUE	190,312.99	55,014.95	245,327.94
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	135,172.82	46,529.32	181,702.14
<b>TOTAL EXECUTIVE OFFICES</b>	<b>135,172.82</b>	<b>46,529.32</b>	<b>181,702.14</b>
TOTAL RESTRICTED REVENUE	135,172.82	46,529.32	181,702.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	135,172.82	46,529.32	181,702.14
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	325,485.81	101,544.27	427,030.08
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	1,500,000.00	2,630,000.00
<b>TOTAL TREASURY</b>	<b>1,130,000.00</b>	<b>1,500,000.00</b>	<b>2,630,000.00</b>
TOTAL MISCELLANEOUS REVENUE	1,130,000.00	1,500,000.00	2,630,000.00
TOTAL NONTAX REVENUE	1,130,000.00	1,500,000.00	2,630,000.00
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,130,000.00	1,500,000.00	2,630,000.00
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD:99999 APP FY: CI: 4411423 Medical Marijuana Fees	0.00	35,000.00	35,000.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
TOTAL LICENSES & FEES	0.00	35,000.00	35,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	157,737.82	16,568.11	174,305.93
<b>TOTAL TREASURY</b>	<b>157,737.82</b>	<b>16,568.11</b>	<b>174,305.93</b>



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending October 31, 2017

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
TOTAL MISCELLANEOUS REVENUE	157,737.82	16,568.11	174,305.93
TOTAL NONTAX REVENUE	157,737.82	51,568.11	209,305.93
TOTAL MEDICAL MARIJUANA PROGRAM FUND	157,737.82	51,568.11	209,305.93
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	370,495.46	156,854.03	527,349.49
<b>TOTAL TREASURY</b>	<b>370,495.46</b>	<b>156,854.03</b>	<b>527,349.49</b>
TOTAL MISCELLANEOUS REVENUE	370,495.46	156,854.03	527,349.49
TOTAL NONTAX REVENUE	370,495.46	156,854.03	527,349.49
TOTAL PLANCON BOND PROJECTS FUND	370,495.46	156,854.03	527,349.49
TOTAL ALL FUNDS	26,434,166,614.79	8,282,903,931.24	34,717,070,546.03