

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES & INTEREST						
110 TAXES CLEARING ACCOUNTS						
18 Revenue						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	742,491.91	70,443.20	812,935.11
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	2,318,472.65	500.00	2,318,972.65
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	9,089,829.29	-9,097,929.16	-8,099.87
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-96,023.88	-20,187.09	-116,210.97
TOTAL REVENUE				12,054,769.97	-9,047,173.05	3,007,596.92
TOTAL TAXES CLEARING ACCOUNTS				12,054,769.97	-9,047,173.05	3,007,596.92
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-447,462.04	-53,760.26	-501,222.30
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	711,316,648.06	233,047,320.52	944,363,968.58
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,341,986,245.25	31,752,600.57	1,373,738,845.82
TOTAL REVENUE				2,052,855,431.27	264,746,160.83	2,317,601,592.10
TOTAL CORPORATE NET INCOME TAXES				2,052,855,431.27	264,746,160.83	2,317,601,592.10
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	162,027,678.21	3,525,520.86	165,553,199.07
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	177,154,511.16	1,163,368.11	178,317,879.27
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	192,597.00	0.00	192,597.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	196,496,629.33	145,789.60	196,642,418.93
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	603,082,720.85	2,381,004.10	605,463,724.95
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	1,776,000.00	0.00	1,776,000.00
FD: 99999	APP FY:	CI: 4111007	Transfer To Alt Fuels Inc Fund	0.00	-5,075,561.13	-5,075,561.13
TOTAL REVENUE				1,140,730,136.55	2,140,121.54	1,142,870,258.09
TOTAL UTILITY GROSS RECEIPTS TAXES				1,140,730,136.55	2,140,121.54	1,142,870,258.09
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	8,297,791.78	5,701,119.73	13,998,911.51
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	9,802,044.22	9,903,726.90	19,705,771.12
TOTAL REVENUE				18,099,836.00	15,604,846.63	33,704,682.63
TOTAL UTILITY PROPERTY TAXES				18,099,836.00	15,604,846.63	33,704,682.63
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	3,042,026.76	16,436.00	3,058,462.76
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	1,022,327.70	162,982.17	1,185,309.87

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001 GENERAL FUND					
FD: 99999 APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	3,807,835.90	292.12	3,808,128.02
FD: 99999 APP FY:	CI: 4112003	Life-Foreign	38,272,809.75	769,611.25	39,042,421.00
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign	2,175,865.21	1,480.00	2,177,345.21
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	75,824,213.97	15,000.00	75,839,213.97
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	18,811,766.13	185,000.00	18,996,766.13
FD: 99999 APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	58,272,303.63	0.00	58,272,303.63
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	202,067,316.05	2,108.38	202,069,424.43
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	7,859,632.00	21,563.00	7,881,195.00
FD: 99999 APP FY:	CI: 4112010	Marine-Domestic	12,186.78	43.00	12,229.78
FD: 99999 APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	990,601.47	1,513,053.93	2,503,655.40
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign	11,786,529.75	14,856.18	11,801,385.93
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign	83,924.98	7,338.00	91,262.98
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign	3,081,287.90	502.00	3,081,789.90
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	36,069,421.52	107,747.31	36,177,168.83
TOTAL REVENUE		463,180,049.50	2,818,013.34	465,998,062.84	
TOTAL INSURANCE PREMIUMS		463,180,049.50	2,818,013.34	465,998,062.84	
126 FINANCIAL INSTITUTIONS					
18 Revenue					
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies	24,822,693.73	36.50	24,822,730.23
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks	62,487,791.05	629,963.70	63,117,754.75
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks	244,928,008.98	6,267.90	244,934,276.88
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	11,550,428.50	65,000.00	11,615,428.50
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	530,977.98	39,000.00	569,977.98
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	6,318,274.00	0.00	6,318,274.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	5,877,900.00	200,000.00	6,077,900.00
TOTAL REVENUE		356,516,074.24	940,268.10	357,456,342.34	
TOTAL FINANCIAL INSTITUTIONS		356,516,074.24	940,268.10	357,456,342.34	
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT					
15 General Services					
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,168.79	1,595.12	3,763.91
TOTAL GENERAL SERVICES		2,168.79	1,595.12	3,763.91	
18 Revenue					
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,950,284,422.43	799,909,740.89	8,750,194,163.32
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,498,074.26	-199,876.16	-1,697,950.42
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-76,182,664.07	-7,761,293.50	-83,943,957.57
FD: 99999 APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-111,360,089.00	-14,871,199.19	-126,231,288.19
FD: 99999 APP FY:	CI: 4120018	Act 151 Contra Account Transfer	356,290.05	0.00	356,290.05
FD: 99999 APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,196,219,980.82	143,941,234.17	1,340,161,214.99
FD: 99999 APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-353,963,804.04	-36,060,920.17	-390,024,724.21

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-11,268,573.33	-1,264,277.41	-12,532,850.74
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-52,356,623.75	-5,874,150.60	-58,230,774.35
TOTAL REVENUE				8,540,230,864.85	877,819,258.03	9,418,050,122.88
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	201,050.83	-395,789.88	-194,739.05
TOTAL CONSERVATION & NATURAL RESOURC				201,050.83	-395,789.88	-194,739.05
53 Courts of Common Pleas						
FD: 99999	APP FY:	CI: 4120060	1/1-6/30/11 Sales Tax	0.00	58.51	58.51
TOTAL COURTS OF COMMON PLEAS				0.00	58.51	58.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				8,540,434,084.47	877,425,121.78	9,417,859,206.25
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	1,035,125,828.93	102,975,029.64	1,138,100,858.57
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-42,008.90	-142.60	-42,151.50
TOTAL REVENUE				978,868,820.03	102,974,887.04	1,081,843,707.07
TOTAL CIGARETT TAX				978,868,820.03	102,974,887.04	1,081,843,707.07
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	19,928,349.38	2,049,872.72	21,978,222.10
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-7,412.64	0.00	-7,412.64
TOTAL REVENUE				19,920,936.74	2,049,872.72	21,970,809.46
TOTAL MALT BEVERAGE TAX				19,920,936.74	2,049,872.72	21,970,809.46
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	308,906,598.27	31,401,632.42	340,308,230.69
TOTAL REVENUE				308,906,598.27	31,401,632.42	340,308,230.69
TOTAL LIQUOR TAX				308,906,598.27	31,401,632.42	340,308,230.69
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	97,768,549.16	10,070,280.82	107,838,829.98
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	191.73	0.00	191.73
TOTAL REVENUE				97,768,740.89	10,070,280.82	107,839,021.71
TOTAL OTHER TOBACCO PRODUCTS TAX				97,768,740.89	10,070,280.82	107,839,021.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	8,387,649,332.65	880,474,756.69	9,268,124,089.34
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,673,938,825.99	21,786,425.47	1,695,725,251.46
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	1,246,426,108.55	49,369,663.27	1,295,795,771.82
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	946,948.01	21,911.68	968,859.69
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-834,913.46	-18,194.74	-853,108.20
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-612,595.98	-81,642.01	-694,237.99
TOTAL REVENUE				11,307,513,705.76	951,552,920.36	12,259,066,626.12
TOTAL PERSONAL INCOME TAX				11,307,513,705.76	951,552,920.36	12,259,066,626.12
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	512,584,159.71	59,193,914.45	571,778,074.16
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-78,830,525.39	-7,313,063.37	-86,143,588.76
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	9,694.11	77,763.03	87,457.14
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 58 of 2015-Contra	-17,186,316.57	0.00	-17,186,316.57
TOTAL REVENUE				416,577,011.86	51,958,614.11	468,535,625.97
TOTAL REALTY TRANSFER TAX				416,577,011.86	51,958,614.11	468,535,625.97
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	6,794,285.40	713,094.69	7,507,380.09
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	812,064,493.78	107,993,919.14	920,058,412.92
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-5,934.23	0.00	-5,934.23
TOTAL REVENUE				818,852,844.95	108,707,013.83	927,559,858.78
TOTAL INHERITANCE & ESTATE TAXES				818,852,844.95	108,707,013.83	927,559,858.78
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	114,899,188.14	239,378.86	115,138,567.00
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	16,478,119.50	1,591,250.61	18,069,370.11
FD: 99999	APP FY:	CI: 4110502	Tentative Capital Stock Tax-Domestic	-109,165,004.74	0.00	-109,165,004.74
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	-3,347.97	0.00	-3,347.97
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-19,562,677.41	0.00	-19,562,677.41
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	575,131.80	2,748.01	577,879.81
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	18,561.83	0.00	18,561.83
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	316,097.14	700.00	316,797.14
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	599,985.00	0.00	599,985.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	406,210.38	513.02	406,723.40
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	1,456,393.48	3,884.81	1,460,278.29
FD: 99999	APP FY:	CI: 4133003	Spiritous And Vinous Liquors Tax	186.61	0.00	186.61

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	898,318.99	93,964.99	992,283.98
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	543,060.17	-449,264.06	93,796.11
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	2,105,489.00	288,513.22	2,394,002.22
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-67,620,667.77	22,000,000.00	-45,620,667.77
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-1,705,252.38	-3,250,075.50	-4,955,327.88
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-3,905,429.14	0.00	-3,905,429.14
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	1,210,365.41	165,140.14	1,375,505.55
TOTAL REVENUE				-62,455,271.96	20,686,754.10	-41,768,517.86
TOTAL MINOR & REPEALED TAXES				-62,455,271.96	20,686,754.10	-41,768,517.86
145 GAMING TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	91,040,296.65	8,483,457.25	99,523,753.90
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	6,713,060.01	612,731.00	7,325,791.01
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	970,397.52	106,908.00	1,077,305.52
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,084,185.27	307,623.66	3,391,808.93
TOTAL REVENUE				101,807,939.45	9,510,719.91	111,318,659.36
TOTAL GAMING TAXES				101,807,939.45	9,510,719.91	111,318,659.36
TOTAL TAXES, PENALTIES & INTEREST				26,571,631,707.99	2,443,540,054.48	29,015,171,762.47
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	668,938.70	-46,657.79	622,280.91
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	923,904.00	45,788.00	969,692.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	837,775.27	37,102.21	874,877.48
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	3,357,564.64	291,145.00	3,648,709.64
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	770,260.42	55,616.98	825,877.40
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	82,435.00	26,425.00	108,860.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	237,904.50	38,192.50	276,097.00
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	64,005.10	3,940.10	67,945.20
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	77,075.00	9,000.00	86,075.00
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	135,359.00	13,870.00	149,229.00
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	14,185.00	-1,000.00	13,185.00
FD: 99999	APP FY:	CI: 4411304	Accessability	30,137.00	1,686.00	31,823.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	255,213.00	64,581.00	319,794.00
TOTAL LABOR & INDUSTRY				7,454,756.63	539,689.00	7,994,445.63
16	Education					
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	46,940.00	22,265.00	69,205.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	108,973.00	13,802.00	122,775.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	177.00	51.00	228.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	44,355.00	5,315.00	49,670.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	9,751.00	700.00	10,451.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,949,181.90	708,822.37	2,658,004.27
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	349,116.00	0.00	349,116.00
TOTAL EDUCATION				2,508,493.90	750,955.37	3,259,449.27
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	53,636.54	4,879.50	58,516.04
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,622,700.76	33,340.12	1,656,040.88
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	891,842.99	104,672.76	996,515.75
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	127,999,896.88	0.00	127,999,896.88
TOTAL REVENUE				130,568,077.17	142,892.38	130,710,969.55
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,330,261.50	389,312.73	2,719,574.23
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	520,679.15	59,240.25	579,919.40
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	23,693,756.02	2,602,210.20	26,295,966.22
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	777,071.38	61,404.06	838,475.44
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	52,638.25	7,415.00	60,053.25
TOTAL STATE DEPARTMENT				27,374,406.30	3,119,582.24	30,493,988.54
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	44,780.00	3,956.45	48,736.45
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	78,000.00	-52,000.00	26,000.00
TOTAL HUMAN SERVICES				122,780.00	-48,043.55	74,736.45
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	161,910.11	13,579.60	175,489.71
TOTAL COMMUNITY & ECONOMIC DEVELOP				161,910.11	13,579.60	175,489.71
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	42,000.00	3,000.00	45,000.00
TOTAL LIQUOR CONTROL BOARD				42,000.00	3,000.00	45,000.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	11,525.00	1,600.00	13,125.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	11,608.00	4,154.16	15,762.16
TOTAL LIEUTENANT GOVERNOR				23,133.00	5,754.16	28,887.16
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	23,280.00	500.00	23,780.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	71,750.00	0.00	71,750.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	28,450.00	0.00	28,450.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	235,800.00	0.00	235,800.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	0.00	14,700.00	14,700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	41,565.00	0.00	41,565.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	11,000.00	0.00	11,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	209,924.00	2,800.00	212,724.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	101,250.00	2,800.00	104,050.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	177,950.00	650.00	178,600.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	72,000.00	2,700.00	74,700.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	98,405.00	8,170.00	106,575.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	54,550.00	650.00	55,200.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	12,797.62	1,050.00	13,847.62
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	95,695.65	25.00	95,720.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	67,250.00	3,500.00	70,750.00
TOTAL ENVIRONMENTAL PROTECTION				1,302,667.27	37,545.00	1,340,212.27
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	713,312.00	8,000.00	721,312.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	50,000,000.00	0.00	50,000,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	150,000.00	0.00	150,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	0.00	243,500.00	243,500.00
TOTAL PA GAMING CONTROL BOARD				50,863,312.00	251,500.00	51,114,812.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	982,064.70	76,328.62	1,058,393.32
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	380.00	0.00	380.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	23,900.00	750.00	24,650.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	290,760.00	17,760.00	308,520.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	269,670.00	27,790.00	297,460.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	252.00	0.00	252.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	10,500.00	0.00	10,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	198,980.00	24,744.00	223,724.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	436,622.00	67,771.00	504,393.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	87,680.00	26,020.00	113,700.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	30,275.00	4,875.00	35,150.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	20,000.00	3,500.00	23,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	205,662.50	29,650.00	235,312.50
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	5,802,805.50	750,966.00	6,553,771.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,872,376.50	-320,711.50	-3,193,088.00
TOTAL HEALTH				5,487,175.20	709,443.12	6,196,618.32
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	475.00	0.00	475.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,510.00	100.00	2,610.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,916,096.99	316,863.00	2,232,959.99
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	9,625.00	1,170.00	10,795.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	138,693.50	5,459.00	144,152.50
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	5,211.00	0.00	5,211.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	280.00	0.00	280.00
FD: 99999	APP FY:	CI: 4411141	Miscellaneous Licenses And Fees BA68	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,350.00	360.00	5,710.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	409,620.00	29,880.00	439,500.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	203,909.00	24,395.00	228,304.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,150.00	0.00	1,150.00
TOTAL AGRICULTURE				2,693,145.49	378,227.00	3,071,372.49
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	25,937,087.16	848,333.10	26,785,420.26
TOTAL BANKING & SECURITIES				25,937,087.16	848,333.10	26,785,420.26
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	10,614,514.55	1,017,021.07	11,631,535.62
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	34,081,496.20	1,546,745.00	35,628,241.20
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,382,391.10	566,080.25	1,948,471.35
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	3,295,719.12	324,984.42	3,620,703.54
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	629,403.25	53,136.60	682,539.85
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	553,255.14	96,815.02	650,070.16
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	10,579,316.71	0.00	10,579,316.71
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-20,443,796.63	-10,124,251.42	-30,568,048.05
TOTAL INSURANCE				40,692,299.44	-6,519,469.06	34,172,830.38
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	700.00	200.00	900.00
TOTAL AUDITOR GENERAL				700.00	200.00	900.00
TOTAL LICENSES & FEES				295,231,943.67	233,188.36	295,465,132.03
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	35,485.15	3,614.71	39,099.86
TOTAL LABOR & INDUSTRY				35,485.15	3,614.71	39,099.86
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	20,331.51	975.00	21,306.51
TOTAL ATTORNEY GENERAL				20,331.51	975.00	21,306.51
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,474,010.25	22,627.95	1,496,638.20
TOTAL PUBLIC UTILITY COMMISSION				1,474,010.25	22,627.95	1,496,638.20

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	268,228.51	33,235.44	301,463.95
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	472,597.18	35,431.61	508,028.79
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	16,816,004.36	1,976,559.47	18,792,563.83
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	13,272,591.52	1,093,814.90	14,366,406.42
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	103.26	10.00	113.26
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,123.08	1,448.50	6,571.58
TOTAL REVENUE				30,834,647.91	3,140,499.92	33,975,147.83
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421065	Miscellaneous Fines-BA 35	8,124.49	460.19	8,584.68
TOTAL ENVIRONMENTAL PROTECTION				8,124.49	460.19	8,584.68
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4421039	Miscellaneous Fines BA38	476.12	0.00	476.12
TOTAL CONSERVATION & NATURAL RESOURC				476.12	0.00	476.12
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	40,453.27	1,604.00	42,057.27
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	34,405.00	4,800.00	39,205.00
TOTAL ETHICS COMMISSION				74,858.27	6,404.00	81,262.27
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	1,662,000.00	10,000.00	1,672,000.00
TOTAL PA GAMING CONTROL BOARD				1,662,000.00	10,000.00	1,672,000.00
67 Health						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	7,500.00	0.00	7,500.00
TOTAL HEALTH				7,500.00	0.00	7,500.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	8,850.00	0.00	8,850.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	15,128.93	1,753.81	16,882.74
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,263.57	86.52	1,350.09
TOTAL AGRICULTURE				25,242.50	1,840.33	27,082.83
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	26.50	15,603.79	15,630.29
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	8,244,455.60	980,928.41	9,225,384.01
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	2,123,891.07	267,525.39	2,391,416.46
TOTAL TRANSPORTATION				10,368,373.17	1,264,057.59	11,632,430.76
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	27,275,122.09	2,781,389.26	30,056,511.35
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	1,673,339.39	44,073.19	1,717,412.58

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001 GENERAL FUND			
TOTAL INSURANCE	28,948,461.48	2,825,462.45	31,773,923.93
TOTAL FINES & PENALTIES	73,459,510.85	7,275,942.14	80,735,452.99
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD:99999 APP FY: 2017 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD:99999 APP FY: 2017 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	2,502,002.99	0.00	2,502,002.99
18 Revenue			
FD:99999 APP FY: 2017 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD:99999 APP FY: 2017 CI: 4541316 BTFT Return Items	-97,295.79	0.00	-97,295.79
FD:99999 APP FY: CI: 4541316 BTFT Return Items	194,156.23	-82,448.50	111,707.73
TOTAL REVENUE	100,336.59	-82,448.50	17,888.09
21 Human Services			
FD:99999 APP FY: 2017 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop			
FD:99999 APP FY: 2017 CI: 4541210 Augmenting Rev Collected In Advc	65,508.48	0.00	65,508.48
FD:99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	91,506.97	0.00	91,506.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	157,015.45	0.00	157,015.45
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	15,055.51	-2,615.83	12,439.68
TOTAL CONSERVATION & NATURAL RESOURC	61,725.14	-2,615.83	59,109.31
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	-989,289.17	384,688.86	-604,600.31
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	830,005.38	6,263.40	836,268.78
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	-950.95	1,251.63	300.68
TOTAL TREASURY	-6,052,411.68	392,203.89	-5,660,207.79
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,047,108.42	307,139.56	-1,739,968.86
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	3,418,872.95	0.00	3,418,872.95

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001 GENERAL FUND			
TOTAL LABOR & INDUSTRY	3,418,872.95	0.00	3,418,872.95
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	185,100,000.00	0.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	258,957,983.50	0.00	258,957,983.50
TOTAL REVENUE	444,057,983.50	0.00	444,057,983.50
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	1,919,000.00	0.00	1,919,000.00
TOTAL INSURANCE	1,919,000.00	0.00	1,919,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	449,395,856.45	0.00	449,395,856.45
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	39,031.77	4,545.00	43,576.77
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,386.80	0.00	1,386.80
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,877,287.48	0.00	2,877,287.48
TOTAL CORRECTIONS	2,917,706.05	4,545.00	2,922,251.05
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-28,473.64	-6,277.93	-34,751.57
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	723.56	34.50	758.06
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	1,445.95	0.00	1,445.95
TOTAL LABOR & INDUSTRY	-26,304.13	-6,243.43	-32,547.56
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	425,737.84	1,000.00	426,737.84
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	218,208.60	4.49	218,213.09
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-626,724.44	-103,017.56	-729,742.00
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	23,992.27	1,305.00	25,297.27
TOTAL ATTORNEY GENERAL	41,214.27	-100,708.07	-59,493.80
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	3,436,447.16	527,720.08	3,964,167.24
FD: 99999 APP FY: CI: 4431046 REAL ESTATE SERVICES	336,227.34	0.00	336,227.34
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	57,702.01	4,034.26	61,736.27
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	1,924,652.48	0.00	1,924,652.48
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	-45,154.00	-218,430.00	-263,584.00
FD: 99999 APP FY: CI: 4436415 Right to Know	6.00	0.00	6.00
FD: 99999 APP FY: CI: 4451067 Miscellaneous BA15	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	274,799.94	0.00	274,799.94
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	536,124.74	1,932.14	538,056.88
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	27,166.26	0.00	27,166.26
TOTAL GENERAL SERVICES	6,577,971.93	315,256.48	6,893,228.41

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001 GENERAL FUND						
16	Education					
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	1,213.25	0.00	1,213.25
TOTAL EDUCATION				1,213.25	0.00	1,213.25
18	Revenue					
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	5,023.57	0.00	5,023.57
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	13,504,019.08	1,423,161.92	14,927,181.00
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	231,468.92	0.00	231,468.92
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	10,733,997.16	1,078,361.14	11,812,358.30
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-366,045.81	-46,652.67	-412,698.48
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	19,644.33	4,368.96	24,013.29
FD: 99999	APP FY:	CI: 4451332	Conscience Money	1,526.35	2,334.25	3,860.60
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	740.00	0.00	740.00
TOTAL REVENUE				24,130,373.60	2,461,573.60	26,591,947.20
19	State Department					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	2,076,421.02	206,518.57	2,282,939.59
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-86,448.39	-11,703.08	-98,151.47
TOTAL STATE DEPARTMENT				1,989,972.63	194,815.49	2,184,788.12
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-78,229.68	-11,983.41	-90,213.09
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	191,914.75	14,291.83	206,206.58
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	662.51	0.00	662.51
TOTAL STATE POLICE				114,347.58	2,308.42	116,656.00
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	8,533.61	27.00	8,560.61
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	855.56	0.00	855.56
TOTAL HUMAN SERVICES				9,389.17	27.00	9,416.17
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	38,875.00	250.00	39,125.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	68,934.63	3,216.06	72,150.69
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	768,842.79	75,032.99	843,875.78
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	1,100.82	414.24	1,515.06
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	9,149.49	3,269.16	12,418.65
FD: 99999	APP FY:	CI: 4421123	PA 1st Penalty Charges	204.21	101.84	306.05
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	715.88	10.00	725.88
FD: 99999	APP FY:	CI: 4451073	Contract Interest	38,077.42	0.00	38,077.42
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	23.31	198.02	221.33
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	-17.94	0.00	-17.94
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	387,489.07	13,047.26	400,536.33
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,810,743.21	333,939.52	4,144,682.73

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	29,998.87	11,392.38	41,391.25
FD: 99999	APP FY:	CI: 4941220	TSF Revenue Bond Proceeds	1,500,000,000.00	0.00	1,500,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,505,154,136.76	440,871.47	1,505,595,008.23
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	67.30	1.60	68.90
TOTAL LIEUTENANT GOVERNOR				67.30	1.60	68.90
30	Historical & Museum Commission					
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	2.00	0.00	2.00
TOTAL HISTORICAL & MUSEUM COMMISSION				2.00	0.00	2.00
31	PA Emergency Management Agency					
FD: 99999	APP FY:	CI: 4441186	Interest Earnings Contra BA31	-0.74	0.00	-0.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				-0.74	0.00	-0.74
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,653.93	1,300.00	9,953.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	22,991.30	280.05	23,271.35
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,637,495.25	185,578.00	1,823,073.25
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	5,148.47	0.00	5,148.47
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	28,861.00	34.50	28,895.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	127,015.41	9,760.31	136,775.72
TOTAL ENVIRONMENTAL PROTECTION				1,830,165.36	196,952.86	2,027,118.22
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	1,120.00	0.00	1,120.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	634,681.00	78,374.00	713,055.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	15,240.00	1,080.00	16,320.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	20,538.00	1,315.00	21,853.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	973.60	130.90	1,104.50
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	361.81	45.00	406.81
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	544,840.50	458,589.50	1,003,430.00
FD: 99999	APP FY:	CI: 4451201	Water Leases	19,857.37	140.00	19,997.37
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	290.00	0.00	290.00
TOTAL CONSERVATION & NATURAL RESOURC				1,237,902.28	539,674.40	1,777,576.68
60	Governor's Office - Loans					
FD: 50086	APP FY: 2017	CI: 4204152	Interest on Securities	1,553,918.07	0.00	1,553,918.07
TOTAL GOVERNOR'S OFFICE - LOANS				1,553,918.07	0.00	1,553,918.07
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	10,314,286.00	0.00	10,314,286.00
TOTAL PA GAMING CONTROL BOARD				10,314,286.00	0.00	10,314,286.00

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001 GENERAL FUND						
67 Health						
FD: 99999 APP FY:	CI: 4431512	Right To Know		2,821.41	264.50	3,085.91
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		222,097.08	1,528.00	223,625.08
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		0.08	0.00	0.08
TOTAL HEALTH				224,918.57	1,792.50	226,711.07
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		276.85	33.00	309.85
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-61,428.55	-10,507.77	-71,936.32
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		6,026.96	0.00	6,026.96
TOTAL AGRICULTURE				-55,124.74	-10,474.77	-65,599.51
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		4,399,455.66	0.00	4,399,455.66
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		10,614.20	1,280.97	11,895.17
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		62,159.10	-4,269.55	57,889.55
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-1,554,459.52	0.00	-1,554,459.52
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-1,391.94	-201.63	-1,593.57
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		27,654.13	621.42	28,275.55
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		1,173.69	0.00	1,173.69
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-235,000,000.00	-15,000,000.00	-250,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		68,242,803.05	280,496.48	68,523,299.53
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		238,074,943.46	18,436,549.41	256,511,492.87
FD: 99999 APP FY:	CI: 4451317	Redeposit Of Checks		634,540.92	0.00	634,540.92
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		11,116,360.07	4,095,095.08	15,211,455.15
TOTAL TREASURY				86,013,852.82	7,809,572.18	93,823,425.00
74 Drug and Alcohol Programs						
FD: 99999 APP FY:	CI: 4431516	Right to Know Law Requests		15.12	0.00	15.12
TOTAL DRUG AND ALCOHOL PROGRAMS				15.12	0.00	15.12
75 Banking & Securities						
FD: 99999 APP FY:	CI: 4451409	Miscellaneous		100.00	0.00	100.00
TOTAL BANKING & SECURITIES				100.00	0.00	100.00
78 Transportation						
FD: 99999 APP FY:	CI: 4431194	Right To Know		6,808.94	292.24	7,101.18
FD: 99999 APP FY:	CI: 4451404	Misc BA78		17,128.34	0.00	17,128.34
TOTAL TRANSPORTATION				23,937.28	292.24	24,229.52
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		1,375.00	0.00	1,375.00
TOTAL INSURANCE				1,375.00	0.00	1,375.00
81 Executive Offices						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-10,391,978.00	-1,628,968.00	-12,020,946.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	7,308,406.27	-5,352,954.70	1,955,451.57
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	1.50	0.00	1.50
TOTAL EXECUTIVE OFFICES				-3,083,570.23	-6,981,922.70	-10,065,492.93
TOTAL MISCELLANEOUS REVENUE				1,638,971,865.20	4,868,334.27	1,643,840,199.47
TOTAL NONTAX REVENUE				2,455,012,067.75	12,684,604.33	2,467,696,672.08
5XX NONREVENUE RECEIPTS						
531 LOANS FROM OTHER FUNDS						
18 Revenue						
FD: 99999	APP FY:	CI: 4530258	Loans from Other Funds	241,000,000.00	0.00	241,000,000.00
TOTAL REVENUE				241,000,000.00	0.00	241,000,000.00
73 Treasury						
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	3,550,000,000.00	0.00	3,550,000,000.00
TOTAL TREASURY				3,550,000,000.00	0.00	3,550,000,000.00
TOTAL LOANS FROM OTHER FUNDS				3,791,000,000.00	0.00	3,791,000,000.00
TOTAL NONREVENUE RECEIPTS				3,791,000,000.00	0.00	3,791,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2016	CI: 4435392	Medical Co-Payments	-2,405.00	0.00	-2,405.00
FD: 10011	APP FY: 2017	CI: 4435392	Medical Co-Payments	319,000.35	33,731.14	352,731.49
FD: 10011	APP FY: 2017	CI: 4436293	Miscellaneous Reimbursements	7,465,128.14	3,790,515.43	11,255,643.57
FD: 10013	APP FY: 2017	CI: 4431263	Other Jurisdiction	4,519,800.00	0.00	4,519,800.00
FD: 10013	APP FY: 2016	CI: 4435107	Cable Reimbursement	-384.57	0.00	-384.57
FD: 10013	APP FY: 2017	CI: 4435107	Cable Reimbursement	146,127.08	20,057.70	166,184.78
FD: 10013	APP FY: 2017	CI: 4435147	COMMUNITY SERVICE CENTERS	98,836.94	0.00	98,836.94
FD: 10013	APP FY: 2016	CI: 4435900	Miscellaneous Sales	-1,100.00	0.00	-1,100.00
FD: 10013	APP FY: 2017	CI: 4435900	Miscellaneous Sales	4,558.25	0.00	4,558.25
FD: 10013	APP FY: 2016	CI: 4436253	Miscellaneous Institution Reimbursement	1,100.00	0.00	1,100.00
FD: 10013	APP FY: 2017	CI: 4436253	Miscellaneous Institution Reimbursement	88,944.43	7,837.61	96,782.04
FD: 10013	APP FY: 2017	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	148,400.00	18,000.00	166,400.00
FD: 10014	APP FY: 2017	CI: 4435167	COUNTY TRAINING	91,174.75	26,155.50	117,330.25
FD: 10014	APP FY: 2017	CI: 4435901	Miscellaneous Reimbursements-Central Office	449.67	0.00	449.67
FD: 11116	APP FY: 2017	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	3,500,000.00	3,500,000.00
FD: 11116	APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State	86,476.00	17,550.00	104,026.00
FD: 11116	APP FY: 2017	CI: 4436260	Interstate Supervision	399.76	149.08	548.84
FD: 26450	APP FY: 2017	CI: 4431270	Farm Program Rockview	100,000.00	0.00	100,000.00
TOTAL CORRECTIONS				13,066,505.80	7,413,996.46	20,480,502.26

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001 GENERAL FUND						
12 Labor & Industry						
FD: 10028	APP FY: 2017	CI: 4411434	Approval of Building-HB118	48,797.00	130,409.20	179,206.20
FD: 10028	APP FY: 2017	CI: 4411435	Approval of Elevator-HB118	746,231.00	231,424.00	977,655.00
FD: 10028	APP FY: 2017	CI: 4411436	Bedding & Upholstery-HB118	261,410.13	121,676.05	383,086.18
FD: 10028	APP FY: 2017	CI: 4411437	Boiler Inspections-HB118	756,359.85	258,867.00	1,015,226.85
FD: 10028	APP FY: 2017	CI: 4411438	Elevator Inspection-HB118	264,376.28	108,560.70	372,936.98
FD: 10028	APP FY: 2017	CI: 4411439	Boiler Plan Fees-HB118	57,857.00	24,069.00	81,926.00
FD: 10028	APP FY: 2017	CI: 4411441	Flammable Liquids-HB118	132,675.00	30,875.00	163,550.00
FD: 10028	APP FY: 2017	CI: 4411442	Liq Petroleum-HB118	21,045.00	8,165.00	29,210.00
FD: 10028	APP FY: 2017	CI: 4411444	Stuffed Toys-HB118	31,900.00	11,200.00	43,100.00
FD: 10028	APP FY: 2017	CI: 4411445	UCC Certs-HB118	4,050.00	300.00	4,350.00
FD: 10028	APP FY: 2017	CI: 4411446	Accessibility-HB118	24,221.00	6,478.00	30,699.00
FD: 10028	APP FY: 2017	CI: 4411451	Inspections-DGS owned facilities	2,000,000.00	0.00	2,000,000.00
FD: 10031	APP FY: 2017	CI: 4415260	PA One Call Fees	82,361.12	20,350.00	102,711.12
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	7,702.37	726.51	8,428.88
FD: 26235	APP FY: 2016	CI: 4435051	Asbestos Occupations Revenues/691	-1,018,226.16	0.00	-1,018,226.16
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				5,445,942.59	953,100.46	6,399,043.05
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2017	CI: 4415270	FIG Police Accident Report Fees	150.00	0.00	150.00
FD: 10053	APP FY: 2017	CI: 4435079	BILLETING OPERATIONS	79,211.81	0.00	79,211.81
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	75,310.84	26,682.50	101,993.34
FD: 10053	APP FY: 2016	CI: 4435428	Miscellaneous Reimbursements	0.00	0.19	0.19
FD: 10053	APP FY: 2017	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2017	CI: 4435847	UTILITY REIMBURSEMENTS	149,044.13	15,433.23	164,477.36
FD: 10053	APP FY: 2017	CI: 4436261	Sale of Vehicles	43,150.00	4,810.00	47,960.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	135,300.00	13,530.00	148,830.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	45,933.30	4,593.33	50,526.63
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	84,933.30	8,493.33	93,426.63
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	52,500.00	5,250.00	57,750.00
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	72,916.70	7,291.67	80,208.37
FD: 10702	APP FY: 2017	CI: 4415354	PT-OT Revenue	54,891.70	5,489.17	60,380.87
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	1,458,518.62	151,910.23	1,610,428.85
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	641,405.65	63,279.26	704,684.91
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	1,356,661.57	138,132.16	1,494,793.73
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	777,613.49	84,353.04	861,966.53
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	1,344,555.63	157,693.55	1,502,249.18
FD: 10702	APP FY: 2017	CI: 4436142	Aid and Attendance	906,729.00	73,725.61	980,454.61
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	3,161,659.81	293,804.45	3,455,464.26
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,177,851.40	115,535.23	1,293,386.63
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	3,914,756.80	388,456.23	4,303,213.03

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001 GENERAL FUND						
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,428,048.40	156,655.66	1,584,704.06
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	2,008,942.26	201,760.61	2,210,702.87
FD: 10702	APP FY: 2017	CI: 4436143	Maintenance Fees	1,836,442.46	148,512.62	1,984,955.08
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	923,106.84	71,461.76	994,568.60
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	289,862.15	7,360.60	297,222.75
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	556,447.04	106,666.42	663,113.46
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	466,237.48	21,671.41	487,908.89
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	595,251.39	10,328.06	605,579.45
FD: 10702	APP FY: 2017	CI: 4436144	Estate Collections	292,027.19	1,976.46	294,003.65
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	92,594.25	1,000.00	93,594.25
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	5,500.00	0.00	5,500.00
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	8,620.00	0.00	8,620.00
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	362.94	0.00	362.94
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	1,600.00	0.00	1,600.00
FD: 10702	APP FY: 2017	CI: 4436146	Miscellaneous	900.00	7,218.93	8,118.93
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	32.79	32.79
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	13,736.36	2,346.92	16,083.28
FD: 10702	APP FY: 2017	CI: 4436517	Insurance & 3rd Party Reimbursements	5,193.50	0.00	5,193.50
FD: 10702	APP FY: 2017	CI: 4436663	PACE	21,038.33	2,430.48	23,468.81
FD: 10702	APP FY: 2017	CI: 4436663	PACE	8,768.42	967.92	9,736.34
FD: 10702	APP FY: 2017	CI: 4436663	PACE	49,062.09	6,308.62	55,370.71
FD: 10702	APP FY: 2017	CI: 4436663	PACE	72,658.32	10,708.80	83,367.12
FD: 10702	APP FY: 2017	CI: 4436663	PACE	4,102.36	1,193.40	5,295.76
FD: 10702	APP FY: 2017	CI: 4436663	PACE	54,245.89	4,188.83	58,434.72
TOTAL MILITARY & VETERANS AFFAIRS				24,389,841.42	2,321,253.47	26,711,094.89
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	137,474.00	17,284.84	154,758.84
FD: 10059	APP FY: 2017	CI: 4455227	Miscellaneous Revenue - DLE	24,560.00	0.00	24,560.00
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	10,232.07	13,656.51	23,888.58
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	5,558.72	1,926.64	7,485.36
FD: 10063	APP FY: 2017	CI: 4431260	MAGLOCLN Non-Profit	857,009.91	80,244.88	937,254.79
FD: 10063	APP FY: 2017	CI: 4431272	Judicial Surcharge (GGO)	0.00	1,386,031.62	1,386,031.62
FD: 10063	APP FY: 2017	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	5,340.23	139.57	5,479.80
FD: 10063	APP FY: 2017	CI: 4436167	Miscellaneous Revenue	1,224.05	103.16	1,327.21
FD: 16054	APP FY: 2016	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-501,326.90	-501,326.90
FD: 16054	APP FY: 2017	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,686,000.00	0.00	5,686,000.00
FD: 16819	APP FY: 2016	CI: 4415364	Home Improvement Enforcement	0.00	-574,879.30	-574,879.30
FD: 16819	APP FY: 2017	CI: 4415364	Home Improvement Enforcement	2,363,000.00	0.00	2,363,000.00
FD: 26346	APP FY: 2017	CI: 4415262	Full Time DA Reimbursements	771,225.05	0.00	771,225.05
TOTAL ATTORNEY GENERAL				9,858,224.61	423,181.02	10,281,405.63

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001	GENERAL FUND					
15	General Services					
FD: 10067	APP FY: 2017	CI: 4431222	Sale of Vehicles	0.00	810.00	810.00
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	912,302.12	11,427.75	923,729.87
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	302,306.06	0.00	302,306.06
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	197,508.03	0.00	197,508.03
FD: 10070	APP FY: 2017	CI: 4436313	Harristown Rents	3,344,148.22	334,420.07	3,678,568.29
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	6,296,292.02	612,464.43	6,908,756.45
FD: 10070	APP FY: 2017	CI: 4436447	Forum Place Lease Payments	1,843,442.56	624,254.40	2,467,696.96
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	4,654,292.41	699,306.21	5,353,598.62
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	696,058.68	75,906.33	771,965.01
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	896,226.26	91,995.81	988,222.07
FD: 10070	APP FY: 2017	CI: 4436449	Pittsburgh Annex Lease Payments	3,690,633.93	368,982.71	4,059,616.64
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	1,150,598.55	118,335.32	1,268,933.87
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: 4411407	Public Works Modernization	0.00	12,750,000.00	12,750,000.00
FD: 10074	APP FY: 2016	CI: 4411417	St Cnst Notices Dir	0.00	-4,210.04	-4,210.04
FD: 10074	APP FY: 2017	CI: 4411417	St Cnst Notices Dir	11,086.94	4,941.63	16,028.57
FD: 10074	APP FY: 2017	CI: 4415295	Contract Administration Fee	141,833.59	14,230.15	156,063.74
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	29,926.67	500.00	30,426.67
FD: 10074	APP FY: 2017	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	367,427.82	0.00	367,427.82
FD: 10074	APP FY: 2017	CI: 4435345	Law Enforcement Purchasing Program	27,651.34	0.00	27,651.34
FD: 10074	APP FY: 2017	CI: 4435438	NEWS ROOM	3,800.00	285.00	4,085.00
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	48,695.00	1,300.00	49,995.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	21,460.50	1,857.00	23,317.50
FD: 10074	APP FY: 2017	CI: 4435590	RECYCLING PROGRAM	106,339.95	8,350.18	114,690.13
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	523,061.25	103,142.70	626,203.95
FD: 10074	APP FY: 2017	CI: 4435763	Services Provided Other Agencies BA15	120,009.00	0.00	120,009.00
FD: 10074	APP FY: 2017	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	347,599.93	0.00	347,599.93
FD: 10074	APP FY: 2017	CI: 4436092	Metrology Fees	198,721.72	22,237.02	220,958.74
FD: 10074	APP FY: 2017	CI: 4436099	TSA	23,116.32	-23,116.32	0.00
FD: 10074	APP FY: 2016	CI: 4436099	TSA	-193,113.67	0.00	-193,113.67

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001 GENERAL FUND						
FD: 10074	APP FY: 2017	CI: 4436099	TSA	364,654.84	41,188.75	405,843.59
FD: 10074	APP FY: 2016	CI: 4436134	CoStar Program	-930,985.43	0.00	-930,985.43
FD: 10074	APP FY: 2017	CI: 4436134	CoStar Program	4,576,400.25	221,270.36	4,797,670.61
FD: 10074	APP FY: 2016	CI: 4436193	Shared Services	-1,625,141.58	0.00	-1,625,141.58
FD: 10074	APP FY: 2017	CI: 4436193	Shared Services	1,665,867.32	0.00	1,665,867.32
FD: 10074	APP FY: 2017	CI: 4436265	Services Provided Other Agencies-Media	115,963.74	76,010.39	191,974.13
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	807,297.55	0.00	807,297.55
FD: 10074	APP FY: 2016	CI: 4436340	State Surplus Sales	-250,000.00	0.00	-250,000.00
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	1,424,986.38	154,149.31	1,579,135.69
FD: 10074	APP FY: 2016	CI: 4436387	Energy Management	-142,308.98	0.00	-142,308.98
FD: 10074	APP FY: 2017	CI: 4436387	Energy Management	142,308.98	0.00	142,308.98
FD: 10074	APP FY: 2016	CI: 4436416	Residence Fees	-54,427.04	0.00	-54,427.04
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	64,534.37	0.00	64,534.37
FD: 10074	APP FY: 2017	CI: 4436446	DGS Annex	296,866.81	-17,953.55	278,913.26
FD: 10074	APP FY: 2017	CI: 4436519	Sale of Vehicles	6,410.00	0.00	6,410.00
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
FD: 10074	APP FY: 2016	CI: 4436771	Fixed Price Vehicles	-342,730.00	0.00	-342,730.00
FD: 10074	APP FY: 2017	CI: 4436771	Fixed Price Vehicles	342,730.00	22,500.00	365,230.00
FD: 10075	APP FY: 2017	CI: 4436547	DGS Annex Utilities	196,682.51	17,953.55	214,636.06
FD: 10075	APP FY: 2014	CI: 4445044	ESCO Interest	-11,642.83	0.00	-11,642.83
FD: 10075	APP FY: 2017	CI: 4445044	ESCO Interest	11,642.83	0.00	11,642.83
FD: 40015	APP FY: 2017	CI: 4435450	Non-Federal Reimbursement - Public Improvement Pro	0.00	6,750,000.00	6,750,000.00
TOTAL GENERAL SERVICES				32,134,892.97	23,082,539.16	55,217,432.13
16 Education						
FD: 10141	APP FY: 2017	CI: 4415383	Professional Educator Discipline Account	699,367.23	254,024.55	953,391.78
FD: 10141	APP FY: 2017	CI: 4431241	Alternative Education Augmentation	2,492.97	0.00	2,492.97
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: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	175,000.00	350,000.00
FD: 10141	APP FY: 2017	CI: 4436120	School Facilities Initiatives	390,157.07	0.00	390,157.07
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	26,600.00	2,400.00	29,000.00
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	35,436.49	0.00	35,436.49
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	1,176.77	0.00	1,176.77
FD: 10142	APP FY: 2017	CI: 4435341	KEY93 - AUGMENTATION	101,000.00	0.00	101,000.00
FD: 10142	APP FY: 2017	CI: 4435526	PHOTOCOPY SERVICES	297.90	1,225.50	1,523.40
TOTAL EDUCATION				3,826,948.43	432,650.05	4,259,598.48
17 Public Utility Commission						
FD: 16205	APP FY: 2013	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-7,819,051.32	-7,819,051.32

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FD: 16205	APP FY: 2014	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-7,848,115.00	-7,848,115.00
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-9,191,111.07	-9,191,111.07
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	65,499,000.00	0.00	65,499,000.00
TOTAL PUBLIC UTILITY COMMISSION				65,499,000.00	-24,858,277.39	40,640,722.61
18 Revenue						
FD: 10208	APP FY: 2017	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	210,732.44	32,774.00	243,506.44
FD: 10208	APP FY: 2013	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	2,022.00	2,022.00
FD: 10208	APP FY: 2017	CI: 4421125	AOPC Intercept Administrative Costs	267,090.00	59,250.00	326,340.00
FD: 10208	APP FY: 2017	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	83,238.12	7,831.90	91,070.02
FD: 10208	APP FY: 2017	CI: 4431219	Reimbursement - HR Consolidation	85,400.40	0.00	85,400.40
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	5,056,615.64	577,182.35	5,633,797.99
FD: 10208	APP FY: 2017	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	7,733,438.51	0.00	7,733,438.51
FD: 10208	APP FY: 2016	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	-1,332.71	0.00	-1,332.71
FD: 10208	APP FY: 2017	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	739,675.94	92,631.46	832,307.40
FD: 10208	APP FY: 2017	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	13,139,000.00	0.00	13,139,000.00
FD: 10208	APP FY: 2016	CI: 4436087	Reimburse cost of services to other agencies	10,496.92	0.00	10,496.92
FD: 10208	APP FY: 2017	CI: 4436087	Reimburse cost of services to other agencies	4,196,815.85	363,602.28	4,560,418.13
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	174,470.74	12,684.03	187,154.77
FD: 10208	APP FY: 2017	CI: 4436390	Sale of Equipment	1,170.25	0.00	1,170.25
FD: 10208	APP FY: 2017	CI: 4436560	Enhanced Revenue Collection	14,500,000.00	11,055,000.00	25,555,000.00
FD: 10208	APP FY: 2017	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	647,753.47	70,678.10	718,431.57
TOTAL REVENUE				47,313,125.91	12,273,656.12	59,586,782.03
19 State Department						
FD: 10213	APP FY: 2017	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,085,212.68	1,256,364.14	5,341,576.82
FD: 10213	APP FY: 2017	CI: 4431218	HR Consolidation – Reimb from DGS	105,423.17	-102,710.66	2,712.51
FD: 10213	APP FY: 2017	CI: 4431218	HR Consolidation – Reimb from DGS	1,233,573.00	355,137.67	1,588,710.67
FD: 10903	APP FY: 2017	CI: 4415299	Transfer of Current Year Revenue	550,000.00	0.00	550,000.00
FD: 16239	APP FY: 2017	CI: 4415175	TRANSFERS FROM PLAA	46,293,000.00	0.00	46,293,000.00
FD: 16239	APP FY: 2015	CI: 4415306	Excess Revenue Returned	-3,027,569.55	0.00	-3,027,569.55
FD: 16239	APP FY: 2016	CI: 4415306	Excess Revenue Returned	0.00	-2,700,393.88	-2,700,393.88
FD: 16240	APP FY: 2017	CI: 4415162	STATE BOARD OF PODIATRY	277,000.00	0.00	277,000.00
FD: 16240	APP FY: 2015	CI: 4415307	Excess Revenue Returned	-2.83	0.00	-2.83
FD: 16240	APP FY: 2016	CI: 4415307	Excess Revenue Returned	0.00	-36,414.47	-36,414.47
FD: 16646	APP FY: 2017	CI: 4415158	STATE BOARD OF MEDICINE	8,934,000.00	0.00	8,934,000.00
FD: 16646	APP FY: 2015	CI: 4415308	Excess Revenue Returned	-70.23	0.00	-70.23
FD: 16646	APP FY: 2016	CI: 4415308	Excess Revenue Returned	0.00	-460,794.34	-460,794.34
FD: 16647	APP FY: 2017	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	1,818,000.00	0.00	1,818,000.00
FD: 16647	APP FY: 2015	CI: 4415309	Excess Revenue Returned	-11.62	0.00	-11.62
FD: 16647	APP FY: 2016	CI: 4415309	Excess Revenue Returned	0.00	-3,014.42	-3,014.42
FD: 16663	APP FY: 2017	CI: 4415155	STATE ATHLETIC COMMISSION	639,000.00	0.00	639,000.00

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FD: 16663	APP FY: 2015	CI: 4415310	Excess Revenue Returned	-48.31	0.00	-48.31
FD: 16663	APP FY: 2016	CI: 4415310	Excess Revenue Returned	0.00	-14,014.27	-14,014.27
FD: 26239	APP FY: 2017	CI: 4415041	CORPORATION BUREAU	7,229,000.00	0.00	7,229,000.00
FD: 26239	APP FY: 2015	CI: 4415311	Excess Revenue Returned	-0.26	0.00	-0.26
FD: 26239	APP FY: 2016	CI: 4415311	Excess Revenue Returned	0.00	-668,293.53	-668,293.53
TOTAL STATE DEPARTMENT				68,136,506.05	-2,374,133.76	65,762,372.29
20 State Police						
FD: 10214	APP FY: 2016	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	-372,580.46	0.00	-372,580.46
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	61,799.29	6,783.43	68,582.72
FD: 10214	APP FY: 2017	CI: 4436484	Retired Law Enf ID's	8,442.00	2,262.00	10,704.00
FD: 10216	APP FY: 2016	CI: 4435842	TRF MOTOR LICENSE FUND	-524,569.72	0.00	-524,569.72
FD: 10216	APP FY: 2017	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10217	APP FY: 2016	CI: 4436075	Motor License Fund transfer for AFIS Program	-17,940.52	0.00	-17,940.52
FD: 10220	APP FY: 2017	CI: 4411399	Scrap Metal Act	7,611.73	484.28	8,096.01
FD: 10220	APP FY: 2017	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	9,972.02	736,009.85	745,981.87
FD: 10220	APP FY: 2017	CI: 4411422	Lethal Weapons	158,877.81	24,352.10	183,229.91
FD: 10220	APP FY: 2017	CI: 4425036	LITTERING FINES ACT 24 OF 1986	24,663.39	2,440.06	27,103.45
FD: 10220	APP FY: 2017	CI: 4425067	PA Amber Alert penalties	1,651.88	245.47	1,897.35
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	3,388.21	1,011.47	4,399.68
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,131,806.22	1,224,982.38	7,356,788.60
FD: 10220	APP FY: 2017	CI: 4435194	Donations	830.00	0.00	830.00
FD: 10220	APP FY: 2017	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	61,000.00	6,500.00	67,500.00
FD: 10220	APP FY: 2017	CI: 4435254	FINGERPRINT RECORD CHECKS	133,297.50	7,525.00	140,822.50
FD: 10220	APP FY: 2015	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	17,815.34	17,815.34
FD: 10220	APP FY: 2016	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	17,229,000.00	0.00	17,229,000.00
FD: 10220	APP FY: 2017	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	688,911,000.00	-17,815.34	688,893,184.66
FD: 10220	APP FY: 2017	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	45,168,036.27	5,506,828.90	50,674,865.17
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	2,613,391.53	438,993.11	3,052,384.64
FD: 10220	APP FY: 2017	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	96,686.34	14,374.76	111,061.10
FD: 10220	APP FY: 2017	CI: 4435934	Reimbursement for FBI Print Cards	1,179,951.00	7,588.25	1,187,539.25
FD: 10220	APP FY: 2017	CI: 4435973	PATCH-Credit Card Receipts	8,524,585.20	1,599,251.83	10,123,837.03
FD: 10220	APP FY: 2017	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,835,475.64	235,949.07	3,071,424.71
FD: 10220	APP FY: 2017	CI: 4436360	Miscellaneous Revenue	996,152.61	454,618.40	1,450,771.01
FD: 10220	APP FY: 2017	CI: 4436413	Right To Know Requests	695.02	76.79	771.81
FD: 10220	APP FY: 2017	CI: 4436584	Superload Revenues	2,637,972.84	175,419.59	2,813,392.43
FD: 10220	APP FY: 2017	CI: 4436633	PennDOT CZ Reimbursements	3,685,078.47	0.00	3,685,078.47
FD: 10220	APP FY: 2017	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	29,465.00	1,875.00	31,340.00
FD: 11040	APP FY: 2016	CI: 4436634	OPRS MLF Transfer	-183,148.73	0.00	-183,148.73
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

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001 GENERAL FUND						
FD: 16218	APP FY: 2017	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	150,125.51	61,000.00	211,125.51
TOTAL STATE POLICE			841,030,530.25	10,508,571.74	851,539,101.99	
21 Human Services						
FD: 10226	APP FY: 2017	CI: 4436550	Statewide Quality Care Assessment Capitation	126,769,395.72	0.00	126,769,395.72
FD: 10226	APP FY: 2017	CI: 4436792	Capitation MCO Assessment	480,608,387.92	334,091,463.19	814,699,851.11
FD: 10229	APP FY: 2017	CI: 4435009	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	833,000.00	833,000.00
FD: 10233	APP FY: 2017	CI: 4435248	FEE FOR MATERIAL FROM OUTSIDE VENDORS	900.00	0.00	900.00
FD: 10233	APP FY: 2017	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,192,107.45	1,039,962.58	2,232,070.03
FD: 10233	APP FY: 2017	CI: 4436045	County Admin Statewide	234,000.00	78,000.00	312,000.00
FD: 10234	APP FY: 2017	CI: 4436274	Attendant Care Patient Fees	370,492.21	81,453.99	451,946.20
FD: 10238	APP FY: 2017	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	4,799,487.00	7,099,487.00
FD: 10238	APP FY: 2017	CI: 4436366	Annual Fee child Support Collections	285,128.20	766,492.53	1,051,620.73
FD: 10248	APP FY: 2017	CI: 4431275	Intergovernmental Transfer-MH	0.00	28,621,000.00	28,621,000.00
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	1,750,702.18	86,826.86	1,837,529.04
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	1,290,838.72	99,819.84	1,390,658.56
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	1,131,640.78	48,686.88	1,180,327.66
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	658,048.98	33,862.79	691,911.77
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	881,491.44	76,318.62	957,810.06
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	772,386.84	75,804.90	848,191.74
FD: 10248	APP FY: 2017	CI: 4436152	Mental health-Institutional Collections	1,082,044.76	130,550.52	1,212,595.28
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	234.07	5,985.00	6,219.07
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	34.92	0.00	34.92
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	59,107.61	10,934.27	70,041.88
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	7,370.00	0.00	7,370.00
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	614.52	0.00	614.52
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	387,115.44	715.00	387,830.44
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	3,637.82	244.32	3,882.14
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	16,069.21	500.00	16,569.21
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	324,110.12	73,353.33	397,463.45
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	256,282.34	55,992.47	312,274.81
FD: 10248	APP FY: 2017	CI: 4436156	Mental health-Miscellaneous Augmentations	106,277.10	48,083.53	154,360.63
FD: 10249	APP FY: 2017	CI: 4436094	State Center ICF/MR Assessment	14,970,916.00	5,014,027.00	19,984,943.00
FD: 10249	APP FY: 2017	CI: 4436153	Mental Retardation-Institutional Collections	7,525,854.69	720,910.03	8,246,764.72
FD: 10249	APP FY: 2017	CI: 4436155	Mental Retardation-Institutional Reimbursements	8,186.39	1,006.10	9,192.49
FD: 10249	APP FY: 2017	CI: 4436159	Sale of Property / Materials	29,257.60	280.00	29,537.60
FD: 10251	APP FY: 2017	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	18,443,006.00	1,737,130.00	20,180,136.00
FD: 10257	APP FY: 2017	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	20,122.00	0.00	20,122.00
FD: 10261	APP FY: 2017	CI: 4435888	BJJS Western Region	17,895.00	0.00	17,895.00
FD: 10261	APP FY: 2017	CI: 4436554	BJJS Eastern Region	11,641.00	0.00	11,641.00
FD: 10263	APP FY: 2017	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,795,158.25	627,676.05	4,422,834.30

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001 GENERAL FUND						
FD: 10263	APP FY: 2017	CI: 4435421	MISC REVENUE - GENERAL GOVT	1,441,971.65	0.00	1,441,971.65
FD: 10263	APP FY: 2017	CI: 4435831	Training Reimbursement State Personnel MDP	0.00	457,000.00	457,000.00
FD: 10263	APP FY: 2017	CI: 4436346	Adam Walsh Clearance Check Revenue	505,389.00	0.00	505,389.00
FD: 10264	APP FY: 2011	CI: 4436363	CAO Personnel/Operating Revenue	33.25	0.00	33.25
FD: 10266	APP FY: 2017	CI: 4411397	Mandated Reporter Augmentation	1,940,000.00	0.00	1,940,000.00
FD: 10266	APP FY: 2017	CI: 4455183	Casey Family Projects	5,000.00	0.00	5,000.00
FD: 10267	APP FY: 2017	CI: 4431266	CHC-MCO Assessment	0.00	2,020,000.00	2,020,000.00
FD: 10267	APP FY: 2017	CI: 4435321	INTERGOVERNMENTAL TRANSFER	2.00	94,969,230.00	94,969,232.00
FD: 10267	APP FY: 2017	CI: 4436070	NH Assessment	244,953,090.17	0.00	244,953,090.17
FD: 10912	APP FY: 2017	CI: 4436353	Early Childhood Education Revenue	1,694,888.25	0.00	1,694,888.25
FD: 10946	APP FY: 2017	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2017	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2017	CI: 4436375	Hospital Assessment	69,522,750.64	32,479,023.99	102,001,774.63
FD: 11076	APP FY: 2017	CI: 4436548	Statewide Quality Care Assessment Inpatient	303,505,814.84	0.00	303,505,814.84
FD: 11095	APP FY: 2017	CI: 4431245	CHIP-MCO Assessment	1,725,078.00	1,030,025.00	2,755,103.00
TOTAL HUMAN SERVICES				1,297,331,673.08	510,114,845.79	1,807,446,518.87
24 Community & Economic Develop						
FD: 10294	APP FY: 2017	CI: 4415379	Film Tax Credit App	89,069.04	0.00	89,069.04
FD: 10294	APP FY: 2017	CI: 4431246	Non COPA Reimbursements	25,030.00	0.00	25,030.00
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	1,405,808.38	142,911.87	1,548,720.25
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	575,692.65	46,868.54	622,561.19
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	46,094.08	3,647.83	49,741.91
FD: 10313	APP FY: 2017	CI: 4436083	Reimbursement CFA	2,716,767.96	836,708.53	3,553,476.49
FD: 10313	APP FY: 2017	CI: 4436470	Non COPA Reimbursements	195,510.00	0.00	195,510.00
FD: 10313	APP FY: 2017	CI: 4436606	HMIS Local Match	62,447.60	0.00	62,447.60
FD: 10313	APP FY: 2017	CI: 4455207	Transfer Between Governmental Units	1,051,808.09	12,500.00	1,064,308.09
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	-228,645.85	0.00	-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	-19,214.20	0.00	-19,214.20
TOTAL COMMUNITY & ECONOMIC DEVELOP				7,860,367.75	1,042,636.77	8,903,004.52
30 Historical & Museum Commission						
FD: 10347	APP FY: 2017	CI: 4435342	KEYSTONE FUND	558,000.00	0.00	558,000.00
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	751,600.06	0.00	751,600.06
TOTAL HISTORICAL & MUSEUM COMMISSION				1,240,504.24	0.00	1,240,504.24
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2017	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	100.00	0.00	100.00
FD: 10354	APP FY: 2017	CI: 4435475	OFFICE OF FIRE SAFETY	1,063,710.00	0.00	1,063,710.00
FD: 10355	APP FY: 2017	CI: 4436306	Reimbursements	29,273.19	16,855.32	46,128.51

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001 GENERAL FUND						
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,093,083.19	16,855.32	1,109,938.51
32	Civil Service Commission					
FD: 10360	APP FY: 2015	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-76,532.51	0.00	-76,532.51
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-750,000.00	0.00	-750,000.00
FD: 10360	APP FY: 2017	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,913,085.91	0.00	12,913,085.91
FD: 10360	APP FY: 2017	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	582,810.87	97.66	582,908.53
TOTAL CIVIL SERVICE COMMISSION				12,669,364.27	97.66	12,669,461.93
35	Environmental Protection					
FD: 10381	APP FY: 2017	CI: 4425082	Lab Accreditation Fines & Penalties	185,000.00	25,000.00	210,000.00
FD: 10381	APP FY: 2017	CI: 4435062	AUTOMOBILE/VEHICLE SALE	176,150.00	6,220.00	182,370.00
FD: 10381	APP FY: 2017	CI: 4435492	PADOT ISTE A PROGRAM	1,029,413.64	0.00	1,029,413.64
FD: 10381	APP FY: 2017	CI: 4435598	REIMB - WPCRF - CLEAN WATER	400,822.42	0.00	400,822.42
FD: 10381	APP FY: 2017	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	50,437.82	4,167.75	54,605.57
FD: 10381	APP FY: 2013	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	87.04	87.04
FD: 10381	APP FY: 2017	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	111,253.37	0.00	111,253.37
FD: 10381	APP FY: 2017	CI: 4436096	Environmental Lab Registration Fees	1,391,820.00	109,150.00	1,500,970.00
FD: 10381	APP FY: 2017	CI: 4436097	Reimbursement for Lab Services	6,195,394.88	1,916,175.90	8,111,570.78
FD: 10381	APP FY: 2017	CI: 4436436	Right To Know Field Operations	4,515.58	598.27	5,113.85
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	16.38	0.00	16.38
FD: 10382	APP FY: 2017	CI: 4435424	Miscellaneous BA35	1,962.94	0.00	1,962.94
FD: 10382	APP FY: 2017	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	166,914.10	0.00	166,914.10
FD: 10382	APP FY: 2017	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	264,204.25	0.00	264,204.25
FD: 10382	APP FY: 2017	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	82,857.90	36.30	82,894.20
FD: 10382	APP FY: 2017	CI: 4436615	Padot Istea Program	11,575.79	0.00	11,575.79
FD: 10386	APP FY: 2017	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	1,034,577.90	0.00	1,034,577.90
FD: 10390	APP FY: 2017	CI: 4435602	Reimb For Departmental Services	20,908.52	0.00	20,908.52
FD: 10390	APP FY: 2017	CI: 4435654	REIMBURSEMENT FOR EDP	6,042,203.25	0.00	6,042,203.25
FD: 10390	APP FY: 2017	CI: 4436437	Right To Know Central Office	1,815.41	1,348.80	3,164.21
FD: 26251	APP FY: 2016	CI: 4415362	Return of PY Unused Funds	-435.84	0.00	-435.84
FD: 26251	APP FY: 2017	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	752,000.00	0.00	752,000.00
TOTAL ENVIRONMENTAL PROTECTION				17,923,408.31	2,062,784.06	19,986,192.37
38	Conservation & Natural Resourc					
FD: 10394	APP FY: 2017	CI: 4435065	Automobile/ Vehicle Sale Forestry	110,022.78	12,433.25	122,456.03
FD: 10394	APP FY: 2017	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,147,887.61	49,775.82	2,197,663.43
FD: 10394	APP FY: 2017	CI: 4435430	MISCELLANEOUS TICKETS & FINES	5,532.10	255.00	5,787.10
FD: 10394	APP FY: 2017	CI: 4435548	DNU Private Donations	5.00	0.00	5.00
FD: 10394	APP FY: 2015	CI: 4435608	Forestry Miscellaneous Reimbursements	25.00	-25.00	0.00
FD: 10394	APP FY: 2017	CI: 4435608	Forestry Miscellaneous Reimbursements	826,178.32	60,062.99	886,241.31
FD: 10394	APP FY: 2017	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	17,000,000.00	5,000,000.00	22,000,000.00
FD: 10395	APP FY: 2016	CI: 4435609	State Parks Miscellaneous Reimbursements	-3,032,000.00	0.00	-3,032,000.00
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	6,594,434.94	55,780.93	6,650,215.87

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001 GENERAL FUND						
FD: 10395	APP FY: 2017	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	156.00	0.00	156.00
FD: 10395	APP FY: 2017	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	11,000,000.00	21,000,000.00
FD: 10395	APP FY: 2017	CI: 4436291	Automobile/Vehicle Sale State Parks	48,135.00	500.00	48,635.00
FD: 10399	APP FY: 2017	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	114,500.00	0.00	114,500.00
FD: 10399	APP FY: 2017	CI: 4435500	pymts for deptl services	1,621,210.62	10,493.87	1,631,704.49
FD: 10399	APP FY: 2017	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	0.00	38,000.00	38,000.00
FD: 10399	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	125.00	0.00	125.00
FD: 60429	APP FY: 2017	CI: 4455049	PRIVATE DONATIONS	256,715.00	0.00	256,715.00
TOTAL CONSERVATION & NATURAL RESOURC				35,692,927.37	16,227,276.86	51,920,204.23
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2017	CI: 4436149	Municipal Codes Fund	556.60	0.00	556.60
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	586,298.04	103,145.03	689,443.07
TOTAL LEGISLATIVE MISC & COMMISSIONS				586,854.64	103,145.03	689,999.67
51 Supreme Court						
FD: 10414	APP FY: 2017	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,581.27	510.83	4,092.10
FD: 10414	APP FY: 2017	CI: 4415246	Fees Miscellaneous	5,841.28	7.35	5,848.63
FD: 10414	APP FY: 2016	CI: 4431258	State Grants	418,118.97	0.00	418,118.97
FD: 10414	APP FY: 2017	CI: 4431258	State Grants	81,414.37	0.00	81,414.37
FD: 10414	APP FY: 2016	CI: 4436532	Interpreter Program	-25.00	0.00	-25.00
FD: 10414	APP FY: 2017	CI: 4436532	Interpreter Program	29,719.85	6,775.00	36,494.85
FD: 10414	APP FY: 2017	CI: 4455256	Other Grant Income	40,000.00	0.00	40,000.00
FD: 10414	APP FY: 2014	CI: 4945091	Transfer - BA 51	-30,135.00	0.00	-30,135.00
FD: 10414	APP FY: 2015	CI: 4945091	Transfer - BA 51	-30,000.00	0.00	-30,000.00
FD: 10414	APP FY: 2016	CI: 4945091	Transfer - BA 51	-632,191.27	0.00	-632,191.27
FD: 10414	APP FY: 2017	CI: 4945091	Transfer - BA 51	2,601,000.00	0.00	2,601,000.00
FD: 10414	APP FY: 2013	CI: 4945091	Transfer - BA 51	-30,000.00	0.00	-30,000.00
FD: 10417	APP FY: 2017	CI: 4415052	FEES & CHARGES-SUPREME COURT	304,709.23	33,775.51	338,484.74
FD: 10417	APP FY: 2017	CI: 4431257	Sale of Assets	7,168.00	0.00	7,168.00
FD: 10417	APP FY: 2017	CI: 4455253	Miscellaneous Income	958.50	170.51	1,129.01
FD: 10417	APP FY: 2017	CI: 4945116	Transfer	3,175,000.00	0.00	3,175,000.00
FD: 10424	APP FY: 2017	CI: 4431257	Sale of Assets	101.00	0.00	101.00
FD: 10430	APP FY: 2017	CI: 4945077	Transfers-51	6,716,000.00	0.00	6,716,000.00
FD: 10956	APP FY: 2017	CI: 4415294	Miscellaneous Fees	200.00	50.00	250.00
FD: 10956	APP FY: 2017	CI: 4455218	PJC Chargebacks	401,619.76	32,987.85	434,607.61
FD: 10956	APP FY: 2016	CI: 4945150	Transfers	-128,840.00	0.00	-128,840.00
FD: 10956	APP FY: 2017	CI: 4945150	Transfers	429,000.00	0.00	429,000.00
FD: 11019	APP FY: 2017	CI: 4431257	Sale of Assets	430.00	0.00	430.00
FD: 14421	APP FY: 2017	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	928,439.63	-627,338.12	301,101.51
FD: 14421	APP FY: 2017	CI: 4415111	Public Access and Online Pymt Fees	2,655,698.18	269,462.94	2,925,161.12
FD: 14421	APP FY: 2017	CI: 4431257	Sale of Assets	227,734.68	0.00	227,734.68
FD: 14421	APP FY: 2017	CI: 4435796	Transfers	45,000,000.00	0.00	45,000,000.00

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001 GENERAL FUND			
FD: 14421 APP FY: 2017 CI: 4455218 PJC Chargebacks	285,894.86	7,034.35	292,929.21
TOTAL SUPREME COURT	62,461,438.31	-276,563.78	62,184,874.53
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	146,096.43	8,739.79	154,836.22
FD: 10432 APP FY: 2017 CI: 4431257 Sale of Assets	13,921.00	0.00	13,921.00
FD: 10432 APP FY: 2017 CI: 4455253 Miscellaneous Income	422.50	0.00	422.50
FD: 10432 APP FY: 2017 CI: 4945092 Transfers	5,413,000.00	0.00	5,413,000.00
TOTAL SUPERIOR COURT	5,573,439.93	8,739.79	5,582,179.72
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4455253 Miscellaneous Income	64.96	0.00	64.96
FD: 10435 APP FY: 2017 CI: 4945065 Transfers-53	17,357,000.00	0.00	17,357,000.00
FD: 10436 APP FY: 2017 CI: 4945066 Transfers-53	2,216,000.00	0.00	2,216,000.00
FD: 10437 APP FY: 2017 CI: 4436514 Taxable Sales	1,724.00	1.49	1,725.49
TOTAL COURTS OF COMMON PLEAS	19,574,788.96	1.49	19,574,790.45
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	120,638.43	12,874.43	133,512.86
FD: 10447 APP FY: 2017 CI: 4431257 Sale of Assets	6,312.50	0.00	6,312.50
FD: 10447 APP FY: 2017 CI: 4945098 Transfers BA 58	1,646,000.00	0.00	1,646,000.00
TOTAL COMMONWEALTH COURT	1,772,950.93	12,874.43	1,785,825.36
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4945064 Transfers-59	8,462,000.00	0.00	8,462,000.00
FD: 10452 APP FY: 2017 CI: 4436533 MDJ Education Program	19,545.00	2,830.70	22,375.70
FD: 10452 APP FY: 2016 CI: 4945083 Transfers-59	-9,994.05	0.00	-9,994.05
FD: 10452 APP FY: 2017 CI: 4945083 Transfers-59	183,000.00	0.00	183,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES	8,654,550.95	2,830.70	8,657,381.65
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4945068 Transfers-62	2,050,000.00	0.00	2,050,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	2,050,000.00	0.00	2,050,000.00
67 Health			
FD: 10467 APP FY: 2017 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	255.20	0.00	255.20
FD: 10469 APP FY: 2017 CI: 4411448 Reimbursement Frm Vital Statistics ImprovementFund	300,000.00	0.00	300,000.00
FD: 10469 APP FY: 2017 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	21,972.30	581.00	22,553.30
FD: 10469 APP FY: 2017 CI: 4435850 VITAL CHEK SURCHARGE	478,084.80	54,520.00	532,604.80
FD: 10470 APP FY: 2017 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	79,000.00	1,125.00	80,125.00
FD: 10470 APP FY: 2017 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	53,573.00	1,197.00	54,770.00
FD: 10470 APP FY: 2017 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	733.00	518.00	1,251.00
FD: 10470 APP FY: 2017 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	376,184.00	3,315.00	379,499.00
FD: 10470 APP FY: 2017 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	12,485.00	0.00	12,485.00
FD: 10470 APP FY: 2017 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,683,888.00	8,600.00	1,692,488.00

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001 GENERAL FUND						
FD: 10470	APP FY: 2017	CI: 4435829	TRAINING COURSE FEES	670.14	0.00	670.14
FD: 10471	APP FY: 2017	CI: 4431265	Reimbursement for Health Center Services	3,000,000.00	0.00	3,000,000.00
FD: 10497	APP FY: 2017	CI: 4435496	Payments-Departmental Services ics=001610	27,150.84	0.00	27,150.84
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	42,520.90	1,156.91	43,677.81
FD: 10497	APP FY: 2017	CI: 4436515	Association of State & Territorial HealthOfficials	0.00	584.85	584.85
FD: 10497	APP FY: 2017	CI: 4436607	CSTE	35,522.17	0.00	35,522.17
FD: 11068	APP FY: 2016	CI: 4431214	SPBP Rebates	-30,173,935.04	0.00	-30,173,935.04
FD: 26322	APP FY: 2017	CI: 4411402	VitalChek Revenue	717,127.20	81,780.00	798,907.20
FD: 26322	APP FY: 2017	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,000,000.00	212,000.00	3,212,000.00
FD: 26322	APP FY: 2016	CI: 4436357	Return to Vital Statistics Improvement Fund	-714,665.11	0.00	-714,665.11
FD: 26328	APP FY: 2017	CI: 4436308	Reimbursement from Vital Statistics Improvemen	0.00	1,336,726.00	1,336,726.00
TOTAL HEALTH				-21,059,433.60	1,702,103.76	-19,357,329.84
68 Agriculture						
FD: 10528	APP FY: 2017	CI: 4415006	APIARY REGISTRATION FEES	20,050.00	400.00	20,450.00
FD: 10528	APP FY: 2017	CI: 4415027	COMMERCIAL FEED FACILITY FEES	43,675.10	450.00	44,125.10
FD: 10528	APP FY: 2017	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	709,944.37	100.00	710,044.37
FD: 10528	APP FY: 2017	CI: 4415076	LIME CONTROL FEES	24,056.85	0.00	24,056.85
FD: 10528	APP FY: 2017	CI: 4415077	LIME REGISTRATION FEES	2,200.00	675.00	2,875.00
FD: 10528	APP FY: 2017	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	17,768.00	1,300.00	19,068.00
FD: 10528	APP FY: 2017	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	30,720.00	860.00	31,580.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	529,000.00	0.00	529,000.00
FD: 10528	APP FY: 2017	CI: 4415341	Food Facility Re-Inspection Fees	31,500.00	3,000.00	34,500.00
FD: 10528	APP FY: 2017	CI: 4415349	Veterinarian Diag	713,996.64	65,824.91	779,821.55
FD: 10528	APP FY: 2017	CI: 4415350	Domestic Animal Dealer	56,025.00	825.00	56,850.00
FD: 10528	APP FY: 2017	CI: 4431252	Certificates of Free Sale	101,490.00	10,620.00	112,110.00
FD: 10528	APP FY: 2017	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	2,472,300.00	0.00	2,472,300.00
FD: 10528	APP FY: 2017	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	97,787.50	0.00	97,787.50
FD: 10528	APP FY: 2017	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	592,791.97	167,609.22	760,401.19
FD: 10528	APP FY: 2017	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	17,050.07	2,705.54	19,755.61
FD: 10528	APP FY: 2017	CI: 4436282	Taxidermy Registration Fees	89,100.00	9,500.00	98,600.00
FD: 10528	APP FY: 2017	CI: 4436296	Transfer from Motor License Fund	5,228,000.00	0.00	5,228,000.00
FD: 10528	APP FY: 2017	CI: 4436303	Transfer from other State Agency	217,319.74	18,355.00	235,674.74
FD: 10528	APP FY: 2017	CI: 4436495	Farm Show Revenue - Dinner Tickets	880.00	0.00	880.00
FD: 10528	APP FY: 2017	CI: 4436496	Conference Registration Fees	760.00	0.00	760.00
FD: 10528	APP FY: 2017	CI: 4436497	Farm Show Revenue - Sponsorships	6,000.00	0.00	6,000.00
FD: 10528	APP FY: 2017	CI: 4436588	EnvironmentalStew Admin GGO	243,275.00	0.00	243,275.00
TOTAL AGRICULTURE				11,245,690.24	282,224.67	11,527,914.91
73 Treasury						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	46,660.86	4,673.51	51,334.37
FD: 10544	APP FY: 2017	CI: 4435017	ADMINISTRATIVE FEES	769,895.83	107,466.46	877,362.29
FD: 10544	APP FY: 2017	CI: 4435018	ADMINISTRATIVE FEES - HES	22,586.31	1,543.11	24,129.42

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001 GENERAL FUND						
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	23,606.10	2,079.45	25,685.55
FD: 10544	APP FY: 2017	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	580.21	0.00	580.21
FD: 10544	APP FY: 2017	CI: 4436127	SAP Postage Reimbursements	255,994.90	0.00	255,994.90
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	532,346.09	45,917.48	578,263.57
TOTAL TREASURY				5,288,994.36	161,680.01	5,450,674.37
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2017	CI: 4425076	Community Restitution Payments	225.40	0.00	225.40
TOTAL DRUG AND ALCOHOL PROGRAMS				225.40	0.00	225.40
75 Banking & Securities						
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	-996,605.24	0.00	-996,605.24
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	8,500,000.00	0.00	8,500,000.00
TOTAL BANKING & SECURITIES				7,503,394.76	0.00	7,503,394.76
81 Executive Offices						
FD: 10595	APP FY: 2017	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 10599	APP FY: 2015	CI: 4435143	CLE REGISTRATION FEES	0.00	1,966.25	1,966.25
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	135,713.93	-1,141.25	134,572.68
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	3,350.00	0.00	3,350.00
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	0.00	-308,064.14	-308,064.14
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	9,837,317.41	305,643.80	10,142,961.21
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	0.00	-1,364,402.24	-1,364,402.24
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	0.00	1,364,402.24	1,364,402.24
FD: 10605	APP FY: 2016	CI: 4436612	Technology Services	0.00	-108,191.37	-108,191.37
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	0.00	108,191.37	108,191.37
FD: 10605	APP FY: 2016	CI: 4436766	CTS-IES Agency Billing	-3,917,980.12	0.00	-3,917,980.12
FD: 10605	APP FY: 2017	CI: 4436766	CTS-IES Agency Billing	38,927,189.63	72,790.61	38,999,980.24
FD: 10620	APP FY: 2016	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	-192,362.40	0.00	-192,362.40
FD: 10620	APP FY: 2017	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	196,850.68	0.00	196,850.68
FD: 10620	APP FY: 2017	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	50,783.25	927.50	51,710.75
FD: 10620	APP FY: 2017	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 10620	APP FY: 2016	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-31,319.70	0.00	-31,319.70
FD: 10620	APP FY: 2017	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	92,119.70	0.00	92,119.70
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-2,758,125.91	0.00	-2,758,125.91
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	3,744,125.91	0.00	3,744,125.91
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-4,626.10	0.00	-4,626.10
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	4,626.10	0.00	4,626.10
FD: 10620	APP FY: 2017	CI: 4435624	REIMB-CLASSIFICATION AND PAY DIVISION	2,006,883.08	830,104.41	2,836,987.49
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	68,070.00	11,780.00	79,850.00
FD: 10620	APP FY: 2016	CI: 4435753	SEAP	-881,308.82	0.00	-881,308.82

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001 GENERAL FUND			
FD: 10620 APP FY: 2017 CI: 4435753 SEAP	3,032,573.02	0.00	3,032,573.02
FD: 10620 APP FY: 2016 CI: 4435813 TEMPORARY CLERICAL POOL	-1,071,176.64	0.00	-1,071,176.64
FD: 10620 APP FY: 2017 CI: 4435813 TEMPORARY CLERICAL POOL	4,069,566.91	310,629.59	4,380,196.50
FD: 10620 APP FY: 2017 CI: 4436372 CDL Testing	165,341.50	11,875.50	177,217.00
FD: 10620 APP FY: 2016 CI: 4436434 HR Shared Services	-674,695.46	0.00	-674,695.46
FD: 10620 APP FY: 2017 CI: 4436434 HR Shared Services	9,430,627.32	0.00	9,430,627.32
FD: 10620 APP FY: 2017 CI: 4436442 OA Reimb-Services Rendered	101,670.00	101,946.05	203,616.05
FD: 10622 APP FY: 2017 CI: 4421115 Commw Offset Program Reimbursements	30.00	0.00	30.00
FD: 10622 APP FY: 2016 CI: 4435071 B.O.A. SINGLE AUDIT	-2,779.01	0.00	-2,779.01
FD: 10622 APP FY: 2017 CI: 4435071 B.O.A. SINGLE AUDIT	2,779.01	0.00	2,779.01
FD: 10622 APP FY: 2016 CI: 4435075 BCPO - DEDUCTION ACCOUNTING	-1,719,620.72	0.00	-1,719,620.72
FD: 10622 APP FY: 2017 CI: 4435075 BCPO - DEDUCTION ACCOUNTING	6,588,971.08	0.00	6,588,971.08
FD: 10622 APP FY: 2016 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	-717,738.80	0.00	-717,738.80
FD: 10622 APP FY: 2017 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	3,256,027.71	1,107,427.56	4,363,455.27
FD: 10622 APP FY: 2016 CI: 4435769 SINGLE AUDIT BILLING PROJECT 93	-26,749.01	0.00	-26,749.01
FD: 10622 APP FY: 2017 CI: 4435769 SINGLE AUDIT BILLING PROJECT 93	83,576.33	4,336,495.42	4,420,071.75
FD: 10622 APP FY: 2017 CI: 4436432 Comptroller Services	27,779,403.43	1,947,760.87	29,727,164.30
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	332,000.00	11,500.00	343,500.00
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	42,983.00	3,672.00	46,655.00
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	2,883.21	1,002.24	3,885.45
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	4,906,852.41	0.00	4,906,852.41
TOTAL EXECUTIVE OFFICES	101,812,120.09	9,857,316.41	111,669,436.50
92 Auditor General			
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	140,000.00	0.00	140,000.00
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,567,012.87	881,107.66	3,448,120.53
FD: 10642 APP FY: 2017 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,216,933.66	1,877,602.85	8,094,536.51
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	-1,308,340.35	0.00	-1,308,340.35
FD: 10642 APP FY: 2017 CI: 4436445 Augmenting Revenues for Prior Years	1,308,340.35	0.00	1,308,340.35
FD: 10642 APP FY: 2016 CI: 4436445 Augmenting Revenues for Prior Years	-3,163,806.53	0.00	-3,163,806.53
FD: 10642 APP FY: 2017 CI: 4436445 Augmenting Revenues for Prior Years	3,163,806.53	0.00	3,163,806.53
TOTAL AUDITOR GENERAL	8,923,946.53	2,758,710.51	11,682,657.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,698,901,807.74	574,254,096.81	3,273,155,904.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,698,901,807.74	574,254,096.81	3,273,155,904.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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001 GENERAL FUND						
11	Corrections					
FD:42041	APP FY: 2017	CI: 4415165	STATE PAROLE SUPERVISION FEES	3,373,467.30	694,352.47	4,067,819.77
FD:42042	APP FY: 2017	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	14,663,732.98	3,905,715.04	18,569,448.02
	TOTAL CORRECTIONS			18,037,200.28	4,600,067.51	22,637,267.79
12	Labor & Industry					
FD:40001	APP FY: 2017	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	180,533.00	0.00	180,533.00
FD:40131	APP FY: 2017	CI: 4710077	Labor Law Settlements	181,726.40	27,687.91	209,414.31
	TOTAL LABOR & INDUSTRY			362,259.40	27,687.91	389,947.31
13	Military & Veterans Affairs					
FD:40226	APP FY: 2017	CI: 4710194	Holding Acct-Member Funds	50,350.28	216,704.91	267,055.19
	TOTAL MILITARY & VETERANS AFFAIRS			50,350.28	216,704.91	267,055.19
14	Attorney General					
FD:40010	APP FY: 2017	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,417,589.02	172,871.09	1,590,460.11
	TOTAL ATTORNEY GENERAL			1,417,589.02	172,871.09	1,590,460.11
15	General Services					
FD:40012	APP FY: 2017	CI: 4435827	TORT CLAIMS PAYMENTS	501,984.61	0.00	501,984.61
FD:40013	APP FY: 2017	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,750,000.00	0.00	5,750,000.00
FD:40014	APP FY: 2017	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,200.00	20.00	3,250,220.00
FD:40015	APP FY: 2017	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10,569,125.70	-8,134.33	10,560,991.37
	TOTAL GENERAL SERVICES			20,071,310.31	-8,114.33	20,063,195.98
16	Education					
FD:40132	APP FY: 2017	CI: 4710014	Empowerment School Districts	5,000,000.00	0.00	5,000,000.00
FD:49017	APP FY: 2017	CI: 4730014	Access- School Age Children	33,756,513.64	5,329,061.80	39,085,575.44
FD:49017	APP FY: 2017	CI: 4730015	Access- Preschool	6,307,341.84	893,765.34	7,201,107.18
	TOTAL EDUCATION			45,063,855.48	6,222,827.14	51,286,682.62
18	Revenue					
FD:40019	APP FY: 2017	CI: 4435270	GOOD FAITH DEPOSITS	118,839.00	96,016.16	214,855.16
FD:40024	APP FY: 2017	CI: 4435134	CIGARETTE LICENSE FEES	-2,425.00	0.00	-2,425.00
FD:40025	APP FY: 2017	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	14,396.40	-13.29	14,383.11
FD:40025	APP FY: 2017	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	18,593,940.82	-10,967,981.51	7,625,959.31
FD:40230	APP FY: 2017	CI: 4710197	Host Municipality Tax	104,762.91	13,761.67	118,524.58
	TOTAL REVENUE			18,829,514.13	-10,858,216.97	7,971,297.16
19	State Department					
FD:40027	APP FY: 2017	CI: 4710044	National Registry Of Real Estate Appraisers	42,960.00	0.00	42,960.00
	TOTAL STATE DEPARTMENT			42,960.00	0.00	42,960.00
21	Human Services					
FD:40028	APP FY: 2017	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	598,340.00	66,020.00	664,360.00

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001 GENERAL FUND							
FD:40029	APP FY: 2017	CI: 4710067	St Tax Refund Intercept Prog DPW14	ics=001710	1,224,926.49	251,548.10	1,476,474.59
FD:40030	APP FY: 2017	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	159,630.75	7,067.53	166,698.28
FD:40031	APP FY: 2017	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		40,098.65	4,860.32	44,958.97
FD:40032	APP FY: 2017	CI: 4710071	Unemployment Comp Intercept	ics=001710	19,609,089.73	1,845,913.45	21,455,003.18
FD:40035	APP FY: 2017	CI: 4710029	Interest - Statewide Child Support Collections		7,823.23	860.69	8,683.92
FD:40151	APP FY: 2017	CI: 4455162	Act 66 PFA Fee		21,455.81	3,206.33	24,662.14
TOTAL HUMAN SERVICES					21,661,364.66	2,179,476.42	23,840,841.08
24 Community & Economic Develop							
FD:40037	APP FY: 2017	CI: 4435125	Trade Show Participation		61,900.00	28,000.00	89,900.00
FD:40166	APP FY: 2017	CI: 4710124	CDBG Section 108 Loan Guarantee		200,960.00	0.00	200,960.00
TOTAL COMMUNITY & ECONOMIC DEVELOP					262,860.00	28,000.00	290,860.00
25 Probation & Parole							
FD:40041	APP FY: 2017	CI: 4415165	STATE PAROLE SUPERVISION FEES		-4,168.95	-324,671.56	-328,840.51
FD:40042	APP FY: 2017	CI: 4415043	COUNTY PAROLE SUPERVISION FEES		0.00	-2,182.28	-2,182.28
TOTAL PROBATION & PAROLE					-4,168.95	-326,853.84	-331,022.79
30 Historical & Museum Commission							
FD:49043	APP FY: 2017	CI: 4710007	NPS Historic Preservation Grant		117,992.23	1,813.65	119,805.88
TOTAL HISTORICAL & MUSEUM COMMISSION					117,992.23	1,813.65	119,805.88
35 Environmental Protection							
FD:40047	APP FY: 2017	CI: 4710065	Security Deposits Receipts		5,413,718.77	72,500.00	5,486,218.77
FD:49046	APP FY: 2017	CI: 4710021	Federal Flood Control Payments		329,062.55	230.10	329,292.65
TOTAL ENVIRONMENTAL PROTECTION					5,742,781.32	72,730.10	5,815,511.42
37 Environmental Hearing Board							
FD:40229	APP FY: 2017	CI: 4710198	Appellant Escrow		438.12	2.43	440.55
FD:40229	APP FY: 2017	CI: 4710198	Appellant Escrow		-82,232.47	0.00	-82,232.47
TOTAL ENVIRONMENTAL HEARING BOARD					-81,794.35	2.43	-81,791.92
38 Conservation & Natural Resourc							
FD:40099	APP FY: 2017	CI: 4435347	LEASES		66,925.00	3,400.00	70,325.00
FD:40099	APP FY: 2017	CI: 4435377	MARINA MOORING		18,000.00	0.00	18,000.00
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		61,625.00	6,050.00	67,675.00
FD:40099	APP FY: 2017	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		20,884,352.80	1,759,213.90	22,643,566.70
FD:40099	APP FY: 2017	CI: 4436473	Parks Nature inns		156,964.97	13,340.97	170,305.94
FD:40100	APP FY: 2017	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		21,163,553.22	1,455,823.53	22,619,376.75
FD:40100	APP FY: 2017	CI: 4435727	SALE OF SEEDLINGS		1,743.75	28.00	1,771.75
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:40100	APP FY: 2017	CI: 4436010	Trf to Forestry Research		-250,000.00	0.00	-250,000.00
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		109,119.38	21,031.00	130,150.38

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001 GENERAL FUND			
FD:49105 APP FY: 2017 CI: 4710043 National Forest Reserve	1,660,167.93	860,813.77	2,520,981.70
TOTAL CONSERVATION & NATURAL RESOURC	40,990,179.14	4,119,701.17	45,109,880.31
41 Senate			
FD:40170 APP FY: 2017 CI: 4710132 Local Services Tax Senate	66,734.86	6,095.10	72,829.96
FD:40203 APP FY: 2017 CI: 4710171 Earned Income Tax Senate	531,850.25	48,386.14	580,236.39
FD:40246 APP FY: 2017 CI: 4710216 Payroll PAUC Senate	25,186.92	2,097.18	27,284.10
TOTAL SENATE	623,772.03	56,578.42	680,350.45
42 House of Representatives			
FD:40171 APP FY: 2017 CI: 4710133 Local Services Tax House	132,790.43	12,222.84	145,013.27
FD:40204 APP FY: 2017 CI: 4710172 Earned Income Tax House	925,667.52	86,458.24	1,012,125.76
FD:40247 APP FY: 2017 CI: 4710217 Payroll PAUC House	38,001.21	3,185.38	41,186.59
TOTAL HOUSE OF REPRESENTATIVES	1,096,459.16	101,866.46	1,198,325.62
44 Legislative Reference Bureau			
FD:40056 APP FY: 2017 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	21,565.14	96.00	21,661.14
FD:40208 APP FY: 2017 CI: 4710178 Earned Income Tax Legislative Reference Bureau	53,739.30	5,256.44	58,995.74
TOTAL LEGISLATIVE REFERENCE BUREAU	75,304.44	5,352.44	80,656.88
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2017 CI: 4710179 Earned Income Tax Local Governemnt Commission	7,971.07	800.22	8,771.29
FD:40210 APP FY: 2017 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,823.66	486.22	5,309.88
FD:40216 APP FY: 2017 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	11,827.57	1,068.73	12,896.30
FD:40217 APP FY: 2017 CI: 4710187 Earned Income Tax Center for Rural PA	4,315.68	420.32	4,736.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	28,937.98	2,775.49	31,713.47
46 Joint State Government Comm.			
FD:40211 APP FY: 2017 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,102.16	757.34	7,859.50
TOTAL JOINT STATE GOVERNMENT COMM.	7,102.16	757.34	7,859.50
47 Legislative Budget and Finance			
FD:40212 APP FY: 2017 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	11,200.71	1,420.56	12,621.27
TOTAL LEGISLATIVE BUDGET AND FINANCE	11,200.71	1,420.56	12,621.27
48 Legislative Data Processing			
FD:40213 APP FY: 2017 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	22,975.98	2,076.32	25,052.30
TOTAL LEGISLATIVE DATA PROCESSING	22,975.98	2,076.32	25,052.30
49 Air & Water Pollution Control			
FD:40214 APP FY: 2017 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,394.70	297.92	3,692.62
TOTAL AIR & WATER POLLUTION CONTROL	3,394.70	297.92	3,692.62
51 Supreme Court			
FD:40057 APP FY: 2017 CI: 4720025 Payroll Deduction Withholdings BA51	143,022,908.41	16,084,226.09	159,107,134.50
FD:40058 APP FY: 2017 CI: 4720012 Benefits	68,209,164.93	5,948,702.82	74,157,867.75

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001 GENERAL FUND			
FD:40059 APP FY: 2017 CI: 4411352 Restricted Receipts	-36,523,151.26	0.00	-36,523,151.26
FD:40059 APP FY: 2017 CI: 4425020 FEES - ACT 59	24,296,501.81	2,584,487.30	26,880,989.11
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	103,278.72	10,940.69	114,219.41
FD:40140 APP FY: 2017 CI: 4445054 Interest / Dividends	11,690.38	2,177.95	13,868.33
FD:40140 APP FY: 2017 CI: 4710092 Fees - Access to Justice	10,881,800.06	1,435,667.62	12,317,467.68
FD:40354 APP FY: 2017 CI: 4710097 Disciplinary Board Receipts	1,503,456.01	157,542.78	1,660,998.79
TOTAL SUPREME COURT	166,505,649.06	26,223,745.25	192,729,394.31
58 Commonwealth Court			
FD:40242 APP FY: 2017 CI: 4710212 Commonwealth Court Escrow Account	3,765,426.00	100.00	3,765,526.00
TOTAL COMMONWEALTH COURT	3,765,426.00	100.00	3,765,526.00
63 Regulatory Review Commission			
FD:40215 APP FY: 2017 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	11,694.65	1,119.20	12,813.85
TOTAL REGULATORY REVIEW COMMISSION	11,694.65	1,119.20	12,813.85
67 Health			
FD:40350 APP FY: 2017 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	4,038,800.52	1,273,517.40	5,312,317.92
FD:40350 APP FY: 2017 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	685,617.63	160,899.42	846,517.05
FD:40350 APP FY: 2017 CI: 4710155 Contra Act 13	-4,818,353.58	-2,093,424.60	-6,911,778.18
TOTAL HEALTH	-93,935.43	-659,007.78	-752,943.21
73 Treasury			
FD:40064 APP FY: 2017 CI: 4710062 Reserve For Claims Of Unclaimed Property	235,000,000.00	15,000,000.00	250,000,000.00
FD:40069 APP FY: 2017 CI: 4710055 Payroll Deductions BA73	6,225,572.56	551,799.38	6,777,371.94
FD:40359 APP FY: 2017 CI: 4710104 Unclaimed Property Restitution Deposits	446,438.83	32,079.93	478,518.76
TOTAL TREASURY	241,672,011.39	15,583,879.31	257,255,890.70
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2017 CI: 4441201 SHARE Loan Program	2,193.51	328.52	2,522.03
TOTAL DRUG AND ALCOHOL PROGRAMS	2,193.51	328.52	2,522.03
78 Transportation			
FD:40228 APP FY: 2017 CI: 4710196 Vehicle Code Fines: PA State Police	6,210,214.71	317,666.35	6,527,881.06
TOTAL TRANSPORTATION	6,210,214.71	317,666.35	6,527,881.06
81 Executive Offices			
FD:40123 APP FY: 2017 CI: 4435962 Workers Comp Program ics= 00171	2,262,094.58	73,298.25	2,335,392.83
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	287,720.21	30,550.96	318,271.17
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	2,694,543.66	249,083.38	2,943,627.04
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	141,305.41	13,589.33	154,894.74
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	35,541,965.94	3,304,628.56	38,846,594.50
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	55,369,394.82	5,056,533.76	60,425,928.58
FD:40123 APP FY: 2017 CI: 4436700 Rest. Rec. - Payroll	5,423.46	516.52	5,939.98

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001 GENERAL FUND						
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	117,785,169.26	10,728,481.12	128,513,650.38
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	2,455,881.51	204,155.00	2,660,036.51
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	259,047.13	25,321.76	284,368.89
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	240,477,775.92	22,205,045.49	262,682,821.41
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	561,691.05	54,906.18	616,597.23
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,284,852,447.16	117,586,402.34	1,402,438,849.50
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,801,804.60	163,233.29	1,965,037.89
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	4,089,082.82	374,330.78	4,463,413.60
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	794,334.02	80,257.68	874,591.70
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	79,180,848.42	7,489,576.56	86,670,424.98
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,760.50	2,222.87	3,983.37
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	13,407,885.15	1,274,528.51	14,682,413.66
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	-52,996.44	18,166.04	-34,830.40
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	2,320,968.91	226,354.81	2,547,323.72
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	18,052,687.63	1,679,393.59	19,732,081.22
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	1,623,459.80	162,247.06	1,785,706.86
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	939,783.15	91,254.43	1,031,037.58
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	463,328.10	28,618.56	491,946.66
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	127,872.00	11,489.00	139,361.00
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	12,481.17	656.86	13,138.03
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	104,565.02	7,609.42	112,174.44
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	48,354.25	1,983.92	50,338.17
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	134,568.89	11,488.45	146,057.34
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	41.58	5,877.43	5,919.01
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	165,384.97	30,722.45	196,107.42
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	123,901.23	11,653.81	135,555.04
FD:40123	APP FY: 2017	CI: 4436700	Rest. Rec. - Payroll	50,666.00	4,489.00	55,155.00
FD:40123	APP FY: 2017	CI: 4436701	RR -Payroll Fed'l WH	438,294,470.17	35,128,894.40	473,423,364.57
FD:40123	APP FY: 2017	CI: 4436702	RR -Payroll SS Taxes	428,440,008.78	39,441,314.42	467,881,323.20
FD:40123	APP FY: 2017	CI: 4436703	RR -Payroll Medicare	111,418,358.91	10,144,382.22	121,562,741.13
FD:40123	APP FY: 2017	CI: 4436710	RR Group Life Insurance	6,602,992.01	609,682.41	7,212,674.42
FD:40123	APP FY: 2017	CI: 4436721	RR SWIF	112,140,133.34	10,164,769.71	122,304,903.05
FD:40123	APP FY: 2017	CI: 4436726	RR Annuitants Medical Hospital	400,650,531.73	26,746,221.04	427,396,752.77
FD:40123	APP FY: 2017	CI: 4436727	RR Regular Medical Hospital	730,614,970.17	67,491,695.07	798,106,665.24
FD:40123	APP FY: 2017	CI: 4436728	State Police Medical Hospital	61,738,565.12	5,594,645.00	67,333,210.12
FD:40123	APP FY: 2017	CI: 4436729	Leave Payout Assessment	66,910,473.62	6,200,562.52	73,111,036.14
FD:40123	APP FY: 2017	CI: 4436759	Retired PA State Police Program	113,578,988.02	10,095,600.00	123,674,588.02
FD:40123	APP FY: 2017	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	6,858,887.00	1,092,340.00	7,951,227.00
FD:40123	APP FY: 2017	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,178,847.00	174,066.00	1,352,913.00
FD:40123	APP FY: 2017	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	633,911.00	101,848.00	735,759.00
FD:40123	APP FY: 2017	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	21,881.00	2,824.00	24,705.00
FD:40123	APP FY: 2017	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	939,736.00	152,492.00	1,092,228.00

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001 GENERAL FUND						
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	81,971.65	7,989.40	89,961.05
FD:40123	APP FY: 2017	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,721.22	175.65	1,896.87
FD:40123	APP FY: 2017	CI: 4445025	Interest Earned Retired State Police Hospital Insu	445,968.00	70,959.00	516,927.00
FD:40123	APP FY: 2017	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	312,748.00	34,439.00	347,187.00
FD:40161	APP FY: 2017	CI: 4415353	SECA Administration Fee	155,808.01	11,923.62	167,731.63
FD:40161	APP FY: 2017	CI: 4710167	SECA Contributions	2,529,086.16	190,317.67	2,719,403.83
FD:40161	APP FY: 2017	CI: 4710168	SECA Undesignated Contributions	190,153.03	1,319.06	191,472.09
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	1,049,941.91	504,288.51	1,554,230.42
FD:40245	APP FY: 2017	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	2,100,198.86	1,008,728.31	3,108,927.17
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	1,517.17	0.00	1,517.17
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	32,792.57	2,259.98	35,052.55
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	52,847.38	6,879.15	59,726.53
FD:49148	APP FY: 2017	CI: 4445056	10 JAG Interest	69,892.86	9,803.25	79,696.11
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-455,173.11	0.00	-455,173.11
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-42,363.42	0.00	-42,363.42
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-2,634,196.43	-656,299.54	-3,290,495.97
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-996,202.59	-600,250.64	-1,596,453.23
FD:49148	APP FY: 2017	CI: 4810122	10 JAG Revenue	-693,648.63	-167,183.61	-860,832.24
FD:49190	APP FY: 2017	CI: 4445062	JAI Interest Earned	967.31	0.00	967.31
FD:49190	APP FY: 2017	CI: 4810131	JAI Grant Funds	-130,542.76	-24,452.00	-154,994.76
FD:49190	APP FY: 2017	CI: 4810131	JAI Grant Funds	0.00	-3,683.85	-3,683.85
TOTAL EXECUTIVE OFFICES				4,348,181,482.94	384,747,216.92	4,732,928,699.86
TOTAL RESTRICTED RECEIPTS				4,940,688,136.94	432,834,869.91	5,373,523,006.85
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2017	CI: 4455244	PSCOA Schlorarship Fund Deposits	294.06	44.04	338.10
FD:60403	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	1,780,777.69	0.00	1,780,777.69
FD:60440	APP FY: 2017	CI: 4431269	Rockview Farm Program	171,775.12	0.00	171,775.12
FD:62054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	986,299.47	401,201.43	1,387,500.90
FD:62359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	106,260.60	119.60	106,380.20
FD:62408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	120,085.32	25,939.92	146,025.24
TOTAL CORRECTIONS				3,165,492.26	427,304.99	3,592,797.25
12 Labor & Industry						
FD:60004	APP FY: 2017	CI: 4435801	SURFACE TRANSPORTATION ACT	231,858.31	16,914.74	248,773.05
FD:60005	APP FY: 2017	CI: 4415009	ASBESTOS ACCREDITATION FEES	110,500.00	32,000.00	142,500.00
FD:60005	APP FY: 2017	CI: 4415010	ASBESTOS CERTIFICATION FEES	797,021.59	98,550.00	895,571.59
FD:60005	APP FY: 2017	CI: 4415070	LEAD ACCREDITATION FEES	29,000.00	5,500.00	34,500.00
FD:60005	APP FY: 2017	CI: 4415071	LEAD CERTIFICATION FEES	141,338.00	13,562.00	154,900.00
FD:60005	APP FY: 2017	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,125.00	365.00	2,490.00
FD:60005	APP FY: 2017	CI: 4445058	Interest Earnings Asbestos/Lead Account	28,473.64	6,277.93	34,751.57
FD:60432	APP FY: 2017	CI: 4411447	RACC-HB409	26,155.81	0.00	26,155.81

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001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				1,366,472.35	173,169.67	1,539,642.02
13 Military & Veterans Affairs						
FD:60158	APP FY: 2017	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	541.45	0.00	541.45
FD:60216	APP FY: 2017	CI: 4301511	Military Family Relief Assistance Contributions	42,198.84	19,159.00	61,357.84
FD:60356	APP FY: 2017	CI: 4421117	State Military Justice Fund	2,000.00	256.00	2,256.00
TOTAL MILITARY & VETERANS AFFAIRS				44,740.29	19,415.00	64,155.29
14 Attorney General						
FD:60009	APP FY: 2017	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	636,856.30	36,069.30	672,925.60
FD:60009	APP FY: 2017	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	118,262.38	14,772.83	133,035.21
FD:60009	APP FY: 2017	CI: 4425080	PBPP Agreement Administrative Costs	5,385.50	0.00	5,385.50
FD:60009	APP FY: 2017	CI: 4455155	Asset Forfeiture Receipts	4,476,438.81	762,686.70	5,239,125.51
FD:60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	719,353.94	89,800.89	809,154.83
FD:60009	APP FY: 2017	CI: 4455156	OAG Net Proceeds	300.00	0.00	300.00
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	148,561.09	24,185.78	172,746.87
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	892.40	145.52	1,037.92
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	789.37	129.23	918.60
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	14,247.12	2,653.73	16,900.85
FD:60009	APP FY: 2017	CI: 4455176	Interest Earned BA14	4,217.08	698.44	4,915.52
FD:60010	APP FY: 2017	CI: 4425030	INTEREST EARNED	36,340.35	4,615.34	40,955.69
FD:60010	APP FY: 2017	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	81,555.46	6,307.86	87,863.32
FD:60012	APP FY: 2017	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	84.37	0.00	84.37
FD:60012	APP FY: 2017	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	7,377,524.15	0.00	7,377,524.15
FD:60012	APP FY: 2017	CI: 4445051	Interest Earned BA14	20,913.30	3,687.07	24,600.37
FD:60013	APP FY: 2017	CI: 4425031	Interest Earned BA14	5,532.58	898.82	6,431.40
FD:60013	APP FY: 2017	CI: 4425050	SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	33,679.87	0.00	33,679.87
FD:60014	APP FY: 2017	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	9,492.77	10,028.00	19,520.77
FD:60014	APP FY: 2017	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	5,140,652.50	-9,821.30	5,130,831.20
FD:60014	APP FY: 2017	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,368,584.57	0.00	1,368,584.57
FD:60014	APP FY: 2017	CI: 4435812	TELEMARKETING REGISTRATION ACT	25,500.00	3,000.00	28,500.00
FD:60014	APP FY: 2017	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	5,750.00	0.00	5,750.00
FD:60014	APP FY: 2017	CI: 4455143	Health care Costs of Investigations	2,075,186.82	30,000.00	2,105,186.82
FD:60014	APP FY: 2017	CI: 4455177	Interest Earned BA14	343,860.20	56,131.73	399,991.93
FD:60015	APP FY: 2017	CI: 4435162	CORONERS' EDUCATION BOARD	121,475.00	0.00	121,475.00
FD:60215	APP FY: 2017	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	752,717.20	0.00	752,717.20
FD:60215	APP FY: 2017	CI: 4455161	Interest Earned BA 14	20,138.61	4,486.83	24,625.44
FD:60238	APP FY: 2017	CI: 4415261	Criminal Justice Enhancement	6,691,771.87	775,501.81	7,467,273.68
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	3,278.78	105.69	3,384.47
FD:60316	APP FY: 2017	CI: 4415351	Home Improvement Contractor Fees	1,828,700.00	136,900.00	1,965,600.00
FD:60316	APP FY: 2017	CI: 4415352	Home Improvement Contractor Penalties	24,500.00	625.00	25,125.00
FD:60316	APP FY: 2017	CI: 4445059	Interest Earned BA 14	31,232.34	5,385.07	36,617.41

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001 GENERAL FUND				
FD:60431	APP FY: 2017 CI: 4415388 Judicial Surcharge (GGO)	1,385,504.12	424,335.02	1,809,839.14
TOTAL ATTORNEY GENERAL		33,860,997.85	2,383,329.36	36,244,327.21
15	General Services			
FD:60017	APP FY: 2017 CI: 4435814 TEMPORARY TRANSPORTATION	1,000.00	200.00	1,200.00
TOTAL GENERAL SERVICES		1,000.00	200.00	1,200.00
16	Education			
FD:60018	APP FY: 2017 CI: 4435551 PRIVATE LICENSED BOARDS	625,335.00	92,130.00	717,465.00
FD:60351	APP FY: 2017 CI: 4455250 Cross State Learning Collaborative	2.35	0.35	2.70
FD:60353	APP FY: 2017 CI: 4415382 Professional Educator Discipline Account	1,501,662.60	156,003.85	1,657,666.45
FD:60371	APP FY: 2017 CI: 4431217 Alternative Education	198,800.00	15,400.00	214,200.00
FD:60416	APP FY: 2017 CI: 4411424 Interstate Reciprocity Agreement	1,321,000.00	0.00	1,321,000.00
FD:60439	APP FY: 2017 CI: 4411450 Higher Education Fees	26,500.00	15,500.00	42,000.00
TOTAL EDUCATION		3,673,299.95	279,034.20	3,952,334.15
17	Public Utility Commission			
FD:60024	APP FY: 2017 CI: 4415007 APPLICATION FEE - ELECTRIC GENERATION	15,750.00	0.00	15,750.00
FD:60024	APP FY: 2017 CI: 4415008 APPLICATION FEES	266,695.00	123,575.00	390,270.00
FD:60024	APP FY: 2017 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	66,942,439.94	20,089.84	66,962,529.78
FD:60024	APP FY: 2017 CI: 4415263 Unified Carrier Registration Program	2,896,583.88	24,313.00	2,920,896.88
FD:60024	APP FY: 2017 CI: 4415367 Spud Well Fee	407,450.00	8,050.00	415,500.00
FD:60024	APP FY: 2017 CI: 4415375 Miscellaneous Fees	42,867.75	545.00	43,412.75
TOTAL PUBLIC UTILITY COMMISSION		70,571,786.57	176,572.84	70,748,359.41
18	Revenue			
FD:60263	APP FY: 2017 CI: 4116004 Tax Amnesty Collections	-323,557.32	0.00	-323,557.32
FD:60277	APP FY: 2017 CI: 4137009 Enhanced Revenue Collection	116,513,953.27	0.00	116,513,953.27
FD:60342	APP FY: 2017 CI: 4451441 Contingent Fee Contract Collections	1,604,732.54	88,466.60	1,693,199.14
TOTAL REVENUE		117,795,128.49	88,466.60	117,883,595.09
19	State Department			
FD:60027	APP FY: 2017 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	5,297,088.25	738,245.04	6,035,333.29
FD:60028	APP FY: 2017 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	253,525.25	10,710.00	264,235.25
FD:60028	APP FY: 2017 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	5,046,078.99	83,575.61	5,129,654.60
FD:60028	APP FY: 2017 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	390,608.59	520,328.73	910,937.32
FD:60028	APP FY: 2017 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	33,166.16	4,559.66	37,725.82
FD:60028	APP FY: 2017 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	38,381.52	7,128.01	45,509.53
FD:60028	APP FY: 2017 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	227,685.55	4,945.00	232,630.55
FD:60028	APP FY: 2017 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,305,669.15	20,090.35	2,325,759.50
FD:60028	APP FY: 2017 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	8,400,268.02	1,848,757.40	10,249,025.42
FD:60028	APP FY: 2017 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	10,032.59	811.18	10,843.77
FD:60028	APP FY: 2017 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	746,834.59	44,315.93	791,150.52
FD:60028	APP FY: 2017 CI: 4415143 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,815,293.35	8,204.73	1,823,498.08

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001 GENERAL FUND						
FD:60028	APP FY: 2017	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	18,469.92	105,170.75	123,640.67
FD:60028	APP FY: 2017	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	3,123,267.14	22,194.15	3,145,461.29
FD:60028	APP FY: 2017	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	11,234.54	858.86	12,093.40
FD:60028	APP FY: 2017	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	786,254.52	85,689.08	871,943.60
FD:60028	APP FY: 2017	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	4,800.00	8,400.00	13,200.00
FD:60028	APP FY: 2017	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	109,637.25	6,110.32	115,747.57
FD:60028	APP FY: 2017	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	117,792.67	19,918.22	137,710.89
FD:60028	APP FY: 2017	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	96,604.98	6,343.17	102,948.15
FD:60028	APP FY: 2017	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	279,533.31	61,451.07	340,984.38
FD:60028	APP FY: 2017	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,071,350.27	2,551,997.50	3,623,347.77
FD:60028	APP FY: 2017	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,796,889.12	22,024.63	1,818,913.75
FD:60028	APP FY: 2017	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	197,631.53	17,279.99	214,911.52
FD:60028	APP FY: 2017	CI: 4415288	State Board of Massage Therapists	113,487.59	8,020.00	121,507.59
FD:60028	APP FY: 2017	CI: 4415289	State Board of Crane Operators	51,610.00	7,350.00	58,960.00
FD:60028	APP FY: 2017	CI: 4415347	State Board of Auctioneers	26,223.23	2,205.00	28,428.23
FD:60029	APP FY: 2017	CI: 4415163	STATE BOARD OF PODIATRY	11,976.21	14,024.64	26,000.85
FD:60030	APP FY: 2017	CI: 4415159	State Board Of Medicine	797,536.48	215,959.44	1,013,495.92
FD:60031	APP FY: 2017	CI: 4415161	State Board Of Osteopathic Medicine	133,791.59	26,891.48	160,683.07
FD:60032	APP FY: 2017	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-9,975.00	0.00	-9,975.00
FD:60032	APP FY: 2017	CI: 4415015	Boxing 5% Gross	68,663.34	20,308.75	88,972.09
FD:60032	APP FY: 2017	CI: 4415016	BOXING LICENSES	70,108.30	5,925.00	76,033.30
FD:60032	APP FY: 2017	CI: 4415017	BROADCAST FEES - BOXING	41,660.05	3,600.00	45,260.05
FD:60032	APP FY: 2017	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,328.00	700.00	4,028.00
FD:60032	APP FY: 2017	CI: 4415156	State Athletic Commission	213,666.14	1,652.72	215,318.86
FD:60032	APP FY: 2017	CI: 4415181	Wrestling 5% Gross	364,270.76	16,577.30	380,848.06
FD:60032	APP FY: 2017	CI: 4415281	MMA 5% Gross	70,160.86	1,059.25	71,220.11
FD:60201	APP FY: 2017	CI: 4810031	Help America Vote Act	-1,110,880.09	-357,008.74	-1,467,888.83
FD:60201	APP FY: 2017	CI: 4810032	Help America Vote Act Interest	86,448.39	11,703.08	98,151.47
FD:60226	APP FY: 2017	CI: 4415239	Lobbying Disclosure Fund	132,279.57	13,682.43	145,962.00
TOTAL STATE DEPARTMENT				33,242,452.68	6,191,759.73	39,434,212.41
20 State Police						
FD:60160	APP FY: 2017	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	14,226.57	2,218.74	16,445.31
FD:60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	6,310.00	0.00	6,310.00
FD:60160	APP FY: 2017	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,788,131.00	0.00	1,788,131.00
FD:60160	APP FY: 2017	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	200,000.00	0.00	200,000.00
FD:60161	APP FY: 2017	CI: 4455018	CRIMINAL LAB USER FEES	1,300,876.14	172,134.64	1,473,010.78
FD:60163	APP FY: 2017	CI: 4436485	Firearm Background Check	12,946.00	1,369.50	14,315.50
FD:60163	APP FY: 2017	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,526,735.48	220,909.00	2,747,644.48
FD:60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-3,185.96	-100.00	-3,285.96
FD:60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,658,333.81	-6,260.78	2,652,073.03
FD:60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	29,931.86	0.00	29,931.86
FD:60165	APP FY: 2017	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	73,122.11	0.00	73,122.11

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001 GENERAL FUND						
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	15,334.66	0.00	15,334.66
FD: 60166	APP FY: 2017	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	-217,657.21	7,409.12	-210,248.09
FD: 60166	APP FY: 2017	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,772.91	0.00	2,772.91
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	46,722.27	7,128.21	53,850.48
FD: 60167	APP FY: 2017	CI: 4445011	Interest Earnings BA20	17,280.84	2,636.46	19,917.30
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	19,165.00	0.00	19,165.00
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-102,232.97	0.00	-102,232.97
FD: 60167	APP FY: 2017	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	229,369.14	0.00	229,369.14
FD: 60223	APP FY: 2017	CI: 4415233	Firearms License Validation System	-317.00	0.00	-317.00
FD: 60334	APP FY: 2017	CI: 4436641	Tower Management	267,905.55	2,031,404.86	2,299,310.41
FD: 60335	APP FY: 2017	CI: 4436639	ARRA Broadband Middle Mile	14,180.00	2,744.00	16,924.00
FD: 60336	APP FY: 2017	CI: 4455243	PSTA Scholarship Fund Deposits	3,822.50	572.50	4,395.00
FD: 60360	APP FY: 2017	CI: 4425081	Vehicle Code Fines	538,664.28	585,555.47	1,124,219.75
FD: 60406	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	1,500,000.00	0.00	1,500,000.00
TOTAL STATE POLICE				10,942,577.61	3,027,721.72	13,970,299.33
21 Human Services						
FD: 60033	APP FY: 2017	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	186,425.00	0.00	186,425.00
FD: 60034	APP FY: 2017	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	3,616,654.11	706,464.95	4,323,119.06
FD: 60035	APP FY: 2017	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	19,735,201.00	-3,012,680.00	16,722,521.00
FD: 60260	APP FY: 2017	CI: 4436441	Hospital Assessment Program	102,001,774.63	2,322,292.48	104,324,067.11
FD: 60260	APP FY: 2017	CI: 4436602	Contr Hospital Assessment	-69,522,750.64	-32,479,023.99	-102,001,774.63
FD: 60262	APP FY: 2017	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	23,255.85	0.00	23,255.85
FD: 60289	APP FY: 2017	CI: 4436132	Nursing Facility Assessments	249,965,313.45	73,741,605.33	323,706,918.78
FD: 60289	APP FY: 2017	CI: 4436603	Contr Nursing Home Assessment	-244,953,090.17	0.00	-244,953,090.17
FD: 60309	APP FY: 2017	CI: 4436573	Statewide Quality Care Assessment	440,789,206.45	156,375,178.82	597,164,385.27
FD: 60309	APP FY: 2017	CI: 4436604	Contr Quality Care Assessment	-436,475,210.56	0.00	-436,475,210.56
FD: 60370	APP FY: 2017	CI: 4411395	Act 28 Birth Certificate Fees	718,094.12	80,177.87	798,271.99
FD: 60370	APP FY: 2017	CI: 4411400	Contra-Act 28 Birth Cert Fees	-1,940,000.00	0.00	-1,940,000.00
FD: 60396	APP FY: 2017	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2017	CI: 4411408	Medical Assistance Enrollment	87,142.00	1,201.00	88,343.00
FD: 60398	APP FY: 2017	CI: 4436790	MA MCO Assessment	544,063,999.55	304,484,580.96	848,548,580.51
FD: 60398	APP FY: 2017	CI: 4436791	Contra - MA MCO Assessment	-482,333,465.92	-337,141,488.19	-819,474,954.11
TOTAL HUMAN SERVICES				156,692,548.87	165,078,309.23	321,770,858.10
24 Community & Economic Develop						
FD: 60051	APP FY: 2017	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2017	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	5,796.50	477.21	6,273.71
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	511,936.00	0.00	511,936.00
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	122,311.27	36,811.97	159,123.24
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	113,137.94	34,051.06	147,189.00
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	37,683.36	11,341.57	49,024.93

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001 GENERAL FUND						
FD: 60199	APP FY: 2017	CI: 4415215	Collection of UCC Fees	16,738.93	5,037.90	21,776.83
FD: 60368	APP FY: 2017	CI: 4415386	Manu-Mod Building Fees	120,280.00	10,370.00	130,650.00
FD: 60368	APP FY: 2017	CI: 4436667	Mobilized Housing HUD	134,785.50	0.00	134,785.50
FD: 60414	APP FY: 2017	CI: 4120016	CFA Debt Service Transfer	111,360,089.00	14,871,199.19	126,231,288.19
FD: 60424	APP FY: 2017	CI: 4120024	TRID Funding	-356,290.05	0.00	-356,290.05
FD: 60424	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	6,251.27	576.25	6,827.52
TOTAL COMMUNITY & ECONOMIC DEVELOP				114,072,719.72	14,969,865.15	129,042,584.87
25 Probation & Parole						
FD: 60054	APP FY: 2017	CI: 4455028	FIREARM EDUCATION & TR COMM	-664,688.45	-360,363.97	-1,025,052.42
FD: 60359	APP FY: 2017	CI: 4425079	Seized/Forfeiture Property - OAG	-77,666.65	0.00	-77,666.65
FD: 60408	APP FY: 2017	CI: 4431247	Delegated Agency Construction Projects	-120,085.32	-25,939.92	-146,025.24
TOTAL PROBATION & PAROLE				-862,440.42	-386,303.89	-1,248,744.31
30 Historical & Museum Commission						
FD: 60056	APP FY: 2017	CI: 4415120	Rental and other fees - Ephrata Cloiser	5,849.31	6.25	5,855.56
FD: 60056	APP FY: 2017	CI: 4415121	Rental and other fees-Old Economy Village	3,990.69	60.91	4,051.60
FD: 60056	APP FY: 2017	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	3,591.00	0.00	3,591.00
FD: 60056	APP FY: 2017	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	0.00	2,325.00	2,325.00
FD: 60056	APP FY: 2017	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1,400.00	1.91	1,401.91
FD: 60056	APP FY: 2017	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	42,242.00	934.50	43,176.50
FD: 60056	APP FY: 2017	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	13,359.59	1,029.40	14,388.99
FD: 60056	APP FY: 2017	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	35,500.00	0.00	35,500.00
FD: 60056	APP FY: 2017	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	1,159.79	823.35	1,983.14
FD: 60056	APP FY: 2017	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	360.00	0.00	360.00
FD: 60056	APP FY: 2017	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	9,000.00	4,284.20	13,284.20
FD: 60056	APP FY: 2017	CI: 4435933	Rental & Other Fees PA Military Museum	1,881.36	0.00	1,881.36
FD: 60056	APP FY: 2017	CI: 4436003	Anthracite Heritage Museum	832.31	0.00	832.31
FD: 60056	APP FY: 2017	CI: 4436028	Erie Maritime Museum Rentals an	602.38	0.00	602.38
FD: 60056	APP FY: 2017	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	4,850.25	0.00	4,850.25
FD: 60056	APP FY: 2017	CI: 4436438	PA Lumber Museum	1,787.50	12.50	1,800.00
FD: 60056	APP FY: 2017	CI: 4436439	Cornwall Iron Furnace	75.00	0.00	75.00
FD: 60056	APP FY: 2017	CI: 4436778	Rental & Other Fees Bushy Run	4,180.00	0.00	4,180.00
TOTAL HISTORICAL & MUSEUM COMMISSION				130,661.18	9,478.02	140,139.20
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2017	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2017	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	157,500.00	22,500.00	180,000.00
FD: 60063	APP FY: 2017	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,437,007.22	0.00	1,437,007.22
FD: 60227	APP FY: 2017	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60249	APP FY: 2017	CI: 4445043	Earned Interest	0.74	0.00	0.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				32,344,507.96	22,500.00	32,367,007.96
35 Environmental Protection						

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001 GENERAL FUND						
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	51,950.00	1,200.00	53,150.00
FD: 60065	APP FY: 2017	CI: 4415094	PERMIT FEES	51,250.00	11,150.00	62,400.00
FD: 60065	APP FY: 2017	CI: 4415216	Operator Certification Fees	247,807.00	27,140.00	274,947.00
FD: 60065	APP FY: 2017	CI: 4415318	Operator Certification Training Fees	49,896.77	930.00	50,826.77
FD: 60065	APP FY: 2017	CI: 4415319	Operator Certification System Annual Fees	504,962.74	165.00	505,127.74
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	1,008.08	0.00	1,008.08
FD: 60065	APP FY: 2017	CI: 4425024	Fines And Penalties	680,900.00	7,510.00	688,410.00
FD: 60065	APP FY: 2017	CI: 4425069	Cost Recovery Assessment	0.00	228.85	228.85
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	23,200.00	4,700.00	27,900.00
FD: 60067	APP FY: 2017	CI: 4415049	FEES	5,000.00	1,250.00	6,250.00
FD: 60067	APP FY: 2017	CI: 4425023	FINES & PENALTIES	517,053.99	1,430.00	518,483.99
FD: 60067	APP FY: 2017	CI: 4435002	5% Transfer To Environmental Education Fund	-62,071.54	0.00	-62,071.54
FD: 60067	APP FY: 2017	CI: 4455011	BOND FORFEITURES	-60,110.99	0.00	-60,110.99
FD: 60069	APP FY: 2017	CI: 4415095	Permit Fees	43,500.00	1,500.00	45,000.00
FD: 60069	APP FY: 2017	CI: 4425025	Fines And Penalties	900.00	0.00	900.00
FD: 60069	APP FY: 2017	CI: 4435003	5% Transfer To Environmental Education Fund	-747.50	0.00	-747.50
FD: 60070	APP FY: 2017	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,735,640.00	468,360.00	3,204,000.00
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	486,370.47	71,285.00	557,655.47
FD: 60070	APP FY: 2017	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,411,452.00	435,475.00	3,846,927.00
FD: 60070	APP FY: 2017	CI: 4425026	Fines And Penalties	155,824.08	7,580.81	163,404.89
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	7,520.00	0.00	7,520.00
FD: 60070	APP FY: 2017	CI: 4435974	Cost Recovery-Radiation Protection-State	545,795.00	0.00	545,795.00
FD: 60070	APP FY: 2017	CI: 4436412	Misc Revenue (Radiation Protection)	28,500.00	4,500.00	33,000.00
FD: 60072	APP FY: 2017	CI: 4411380	Dams & Encroachment Fees	765,683.32	119,900.00	885,583.32
FD: 60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	2,623,719.82	248,696.00	2,872,415.82
FD: 60072	APP FY: 2017	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	800.00	800.00
FD: 60072	APP FY: 2017	CI: 4415044	DEEP MINE-PERMIT FEES	850.00	0.00	850.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	14,625.00	600.00	15,225.00
FD: 60072	APP FY: 2017	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	0.00	2,000.00
FD: 60072	APP FY: 2017	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	1,056,654.71	241,999.07	1,298,653.78
FD: 60072	APP FY: 2017	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	317,690.00	23,390.00	341,080.00
FD: 60072	APP FY: 2017	CI: 4415276	NPDES Stormwater Permit Fees.	1,994,017.00	184,220.00	2,178,237.00
FD: 60072	APP FY: 2017	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	966,785.00	124,490.00	1,091,275.00
FD: 60072	APP FY: 2017	CI: 4415320	E&S Stormwater Permit Fees	143,600.00	5,600.00	149,200.00
FD: 60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	750.00	0.00	750.00
FD: 60072	APP FY: 2017	CI: 4415321	CAFO Permit Fees	19,250.00	1,500.00	20,750.00
FD: 60072	APP FY: 2017	CI: 4415322	CAAP Permit Fees	750.00	0.00	750.00
FD: 60072	APP FY: 2017	CI: 4415323	MS4 Permit/Annual Fees	50,000.00	0.00	50,000.00
FD: 60072	APP FY: 2017	CI: 4415323	MS4 Permit/Annual Fees	888,341.20	33,496.08	921,837.28

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001 GENERAL FUND						
FD: 60072	APP FY: 2017	CI: 4415324	Ind NPDES Sewage Application Fee	261,100.00	19,025.00	280,125.00
FD: 60072	APP FY: 2017	CI: 4415325	Sewage Permit Fees	17,700.00	3,850.00	21,550.00
FD: 60072	APP FY: 2017	CI: 4415326	NPDES Sewage Annual Fee	962,054.35	85,500.00	1,047,554.35
FD: 60072	APP FY: 2017	CI: 4415327	IW Permit Transfer Fee	6,000.00	700.00	6,700.00
FD: 60072	APP FY: 2017	CI: 4415328	NPDES IW Annual Fee	1,038,979.37	67,996.08	1,106,975.45
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	24,194.50	5,889.25	30,083.75
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,588,486.47	297,945.50	1,886,431.97
FD: 60072	APP FY: 2017	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	-800.00	0.00	-800.00
FD: 60072	APP FY: 2017	CI: 4425018	EROSION & SEDIMENTATION FINES	12,551,358.71	354,169.23	12,905,527.94
FD: 60072	APP FY: 2017	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	21,274.00	0.00	21,274.00
FD: 60072	APP FY: 2017	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	72,181.12	13,514.88	85,696.00
FD: 60072	APP FY: 2017	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	65,795.25	0.00	65,795.25
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: 4435068	Automobile/Vehicle Sales	9,150.00	0.00	9,150.00
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	422,148.12	96,412.50	518,560.62
FD: 60073	APP FY: 2017	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	3,513.05	72.38	3,585.43
FD: 60074	APP FY: 2017	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,638,362.26	601,614.67	2,239,976.93
FD: 60074	APP FY: 2017	CI: 4425071	Cost Recovery Assessment	6,884.34	1,100.68	7,985.02
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	93,300.00	7,900.00	101,200.00
FD: 60075	APP FY: 2017	CI: 4436649	Reimbursement for Departmental Services	1,411.62	0.00	1,411.62
FD: 60076	APP FY: 2017	CI: 4415090	ORPHAN WELL PLUGGING FEES	322,600.00	27,600.00	350,200.00
FD: 60077	APP FY: 2017	CI: 4425014	DAMS AND ENCROACHMENTS FUND	883,075.00	8,040.00	891,115.00
FD: 60079	APP FY: 2017	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,075,561.13	5,075,561.13
FD: 60080	APP FY: 2017	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	171,000.00	17,250.00	188,250.00
FD: 60080	APP FY: 2017	CI: 4415332	Uniform Environmental Covenant Act Fees	75,000.00	4,000.00	79,000.00
FD: 60083	APP FY: 2017	CI: 4301510	Bond Forfeiture	25,000.00	0.00	25,000.00
FD: 60083	APP FY: 2017	CI: 4415096	Permit Fees	7,738,457.82	559,889.05	8,298,346.87
FD: 60083	APP FY: 2017	CI: 4425027	Fines And Penalties	3,217,252.06	36,240.00	3,253,492.06
FD: 60083	APP FY: 2017	CI: 4425072	Cost Recovery Assessment	362.43	0.00	362.43
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	67,860.00	0.00	67,860.00
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	2,626,791.25	239,626.73	2,866,417.98
FD: 60202	APP FY: 2017	CI: 4421094	5% Transfer to Environmental Education Fund	-137.50	0.00	-137.50
FD: 60202	APP FY: 2017	CI: 4425060	Fines & Penalties ics=001780	4,000.00	0.00	4,000.00
FD: 60314	APP FY: 2017	CI: 4415345	Registration Fees Covered Device Recycling Act	325,000.00	0.00	325,000.00
FD: 60314	APP FY: 2017	CI: 4425073	Fines and Penalties Covered Device Recycling Act	5,176.00	0.00	5,176.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	61,019,625.96	9,552,992.89	70,572,618.85
38 Conservation & Natural Resourc			
FD:60145 APP FY: 2017 CI: 4435833 TRANSFER FROM FOREST STUMPAGE SALES	2,811,777.91	0.00	2,811,777.91
FD:60147 APP FY: 2017 CI: 4435578 QUEHANNA FUND ACT 275	25,000.00	2,500.00	27,500.00
FD:60149 APP FY: 2017 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	40,905.16	-35,447.47	5,457.69
FD:60151 APP FY: 2017 CI: 4435972 Proceeds from Sale of Land	565,430.00	0.00	565,430.00
FD:60290 APP FY: 2017 CI: 4436009 Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD:60362 APP FY: 2017 CI: 4455259 Donations and Foundation Grants	3,889.00	0.00	3,889.00
FD:60362 APP FY: 2017 CI: 4455259 Donations and Foundation Grants	3,889.00	0.00	3,889.00
FD:60419 APP FY: 2017 CI: 4415012 ATV REGISTRATION FEES	2,369,250.21	304,451.13	2,673,701.34
FD:60419 APP FY: 2017 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	28,783.55	34,769.39	63,552.94
FD:60419 APP FY: 2017 CI: 4435730 SALES TAX COMMISSION	210.00	20.25	230.25
FD:60419 APP FY: 2017 CI: 4945059 Refunding Liquid Fuels Tax	850,000.00	0.00	850,000.00
FD:60420 APP FY: 2017 CI: 4415128 SNOWMOBILE REGISTRATION FEES	454,284.02	18,091.00	472,375.02
FD:60420 APP FY: 2017 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	0.00	6,135.77	6,135.77
FD:60420 APP FY: 2017 CI: 4435730 SALES TAX COMMISSION	40.00	4.75	44.75
FD:60420 APP FY: 2017 CI: 4945059 Refunding Liquid Fuels Tax	150,000.00	0.00	150,000.00
FD:60425 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	2,801.50	1,779.72	4,581.22
FD:60425 APP FY: 2017 CI: 4460020 Receipts from PENNVEST	1,096,750.00	0.00	1,096,750.00
TOTAL CONSERVATION & NATURAL RESOURC	8,653,010.35	332,304.54	8,985,314.89
51 Supreme Court			
FD:60106 APP FY: 2017 CI: 4415157 STATE BOARD OF LAW EXAMINERS	1,998,680.00	-1,940.00	1,996,740.00
FD:60106 APP FY: 2017 CI: 4810115 Medicare D Subsidy	3,897.75	0.00	3,897.75
FD:60428 APP FY: 2017 CI: 4411432 Act 49 §3733.1 Remainder	28,223,065.84	4,725,992.30	32,949,058.14
TOTAL SUPREME COURT	30,225,643.59	4,724,052.30	34,949,695.89
67 Health			
FD:60108 APP FY: 2017 CI: 4137000 Interest On Hodge Trust Funds	1,391.94	201.63	1,593.57
FD:60109 APP FY: 2017 CI: 4425029 HEALTH CARE FACILITIES - CIVIL PENALTIES	841,050.00	109,000.00	950,050.00
FD:60110 APP FY: 2017 CI: 4455057 REIMOLD TRUST FUND - TB PATIENTS	15,750.00	0.00	15,750.00
FD:60220 APP FY: 2017 CI: 4455152 Juvenile Diabetes Cure Research Tax Return	10,536.27	6,039.65	16,575.92
FD:60222 APP FY: 2017 CI: 4411425 BureauHealthStatisticsRegistriesProgrmlmprovement	526,641.00	103,181.00	629,822.00
FD:60222 APP FY: 2017 CI: 4436237 VSIA Branch Office Receipts	80,439.00	8,858.00	89,297.00
FD:60222 APP FY: 2017 CI: 4436238 VSIA Local Registrar Receipts	3,063,248.00	341,040.00	3,404,288.00
FD:60369 APP FY: 2017 CI: 4411393 Indoor Tanning Fees	89,750.00	6,800.00	96,550.00
FD:60427 APP FY: 2017 CI: 4431261 RWHAP Rebates	97,411,292.36	0.00	97,411,292.36
FD:60427 APP FY: 2017 CI: 4431261 RWHAP Rebates	24,925,060.34	0.00	24,925,060.34
TOTAL HEALTH	126,965,158.91	575,120.28	127,540,279.19
68 Agriculture			
FD:60114 APP FY: 2017 CI: 4445009 INTEREST EARNINGS	34,440.77	6,343.86	40,784.63
FD:60114 APP FY: 2017 CI: 4455087 TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00

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001 GENERAL FUND						
FD:60116	APP FY: 2017	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	5,600.00	850.00	6,450.00
FD:60118	APP FY: 2017	CI: 4415046	DOG LICENSES	5,043,979.50	977,097.50	6,021,077.00
FD:60118	APP FY: 2017	CI: 4415068	KENNEL LICENSES	598,330.00	6,200.00	604,530.00
FD:60118	APP FY: 2017	CI: 4425016	DOG LAW FINES AND PENALTIES	233,542.52	28,343.37	261,885.89
FD:60118	APP FY: 2017	CI: 4445010	Interest Earnings BA68	16,916.59	2,769.05	19,685.64
FD:60118	APP FY: 2017	CI: 4455042	MISCELLANEOUS	265,841.00	7,955.00	273,796.00
FD:60120	APP FY: 2017	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	393,125.43	0.00	393,125.43
FD:60121	APP FY: 2017	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	437,280.00	2,440.00	439,720.00
FD:60121	APP FY: 2017	CI: 4415026	COMMERCIAL EXAMINATION FEES	100,690.00	23,870.00	124,560.00
FD:60121	APP FY: 2017	CI: 4415085	MISCELLANEOUS LICENSES	1,901.06	0.00	1,901.06
FD:60121	APP FY: 2017	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	219,130.00	5,390.00	224,520.00
FD:60121	APP FY: 2017	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	147,930.00	6,800.00	154,730.00
FD:60121	APP FY: 2017	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,350.00	30.00	3,380.00
FD:60121	APP FY: 2017	CI: 4415100	PESTICIDE REGISTRATION FEES	3,714,500.00	17,500.00	3,732,000.00
FD:60121	APP FY: 2017	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	42,979.00	2,090.00	45,069.00
FD:60121	APP FY: 2017	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,653.00	50.00	9,703.00
FD:60121	APP FY: 2017	CI: 4415195	Pesticide Dealer License Fees	31,408.90	0.00	31,408.90
FD:60121	APP FY: 2017	CI: 4415344	Pesticide Dealer Manager Certification Fee	6,060.00	15.00	6,075.00
FD:60121	APP FY: 2017	CI: 4425040	PESTICIDE FINES AND PENALTIES	18,500.00	400.00	18,900.00
FD:60123	APP FY: 2017	CI: 4411420	Industrial Hemp Research	103,050.00	0.00	103,050.00
FD:60123	APP FY: 2017	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	81,545.15	0.00	81,545.15
FD:60123	APP FY: 2017	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	307,960.00	3,360.00	311,320.00
FD:60123	APP FY: 2017	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,650.00	1,375.00	8,025.00
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	149,919.83	50.00	149,969.83
FD:60152	APP FY: 2017	CI: 4415190	Fertilizer License Fees	12,525.00	2,800.00	15,325.00
FD:60152	APP FY: 2017	CI: 4415191	Fertilizer Registration Fees	128,500.00	3,550.00	132,050.00
FD:60152	APP FY: 2017	CI: 4415192	Soil and Plant Amend-Inspect Fees	12,590.18	0.00	12,590.18
FD:60152	APP FY: 2017	CI: 4415193	Soil and Plant Amend- Lic Fees	7,525.00	900.00	8,425.00
FD:60152	APP FY: 2017	CI: 4415194	Soil and Plant Amend- Regist Fees	39,050.00	875.00	39,925.00
FD:60152	APP FY: 2017	CI: 4415217	Seed License Fees	10,875.00	125.00	11,000.00
FD:60152	APP FY: 2017	CI: 4415218	Seed Certification Fees	3,757.87	222.98	3,980.85
FD:60152	APP FY: 2017	CI: 4436111	Seed Sample Testing	99,259.32	6,069.00	105,328.32
FD:60152	APP FY: 2017	CI: 4455103	SPC/B & C Grant	25,541.94	4,815.70	30,357.64
FD:60268	APP FY: 2017	CI: 4415314	Shipping Point Inspection Fee	15,187.57	7,287.19	22,474.76
FD:60268	APP FY: 2017	CI: 4415315	Processing Point Inspection Fee	140,947.56	0.00	140,947.56
FD:60268	APP FY: 2017	CI: 4415316	Market Inspection Fee	6,856.20	0.00	6,856.20
FD:60268	APP FY: 2017	CI: 4415335	GHP/GAP Audit Services	119,953.00	4,981.00	124,934.00
FD:60310	APP FY: 2017	CI: 4415333	Cervidae License Fee	18,000.00	1,350.00	19,350.00
FD:60327	APP FY: 2017	CI: 4441206	Interest Earnings on Restricted Revenues	10,071.19	1,394.86	11,466.05
FD:60327	APP FY: 2017	CI: 4455236	Donations and Grants	47,097.58	1,230.00	48,327.58
FD:60327	APP FY: 2017	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00

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001 GENERAL FUND				
TOTAL AGRICULTURE		18,644,972.91	1,128,529.51	19,773,502.42
75 Banking & Securities				
FD:60339	APP FY: 2017 CI: 4415370 License and Fees	9,436,685.58	168,518.30	9,605,203.88
FD:60339	APP FY: 2017 CI: 4415371 Fines and Penalties	959,479.99	19,216.66	978,696.65
FD:60339	APP FY: 2017 CI: 4455241 Miscellaneous	1,035,576.16	984.27	1,036,560.43
TOTAL BANKING & SECURITIES		11,431,741.73	188,719.23	11,620,460.96
78 Transportation				
FD:60129	APP FY: 2017 CI: 4425022 FINES - CHILD RESTRAINT LAW	171,582.10	22,972.23	194,554.33
TOTAL TRANSPORTATION		171,582.10	22,972.23	194,554.33
81 Executive Offices				
FD:60135	APP FY: 2017 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	4,836,621.11	634,524.48	5,471,145.59
FD:60136	APP FY: 2017 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	6,320,158.52	812,486.35	7,132,644.87
FD:60136	APP FY: 2017 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	856,335.05	91,681.30	948,016.35
FD:60136	APP FY: 2017 CI: 4435170 CRIME VICTIMS' COMPENSATION - DONATIONS	5.00	0.00	5.00
FD:60136	APP FY: 2017 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,964.38	63.00	2,027.38
FD:60136	APP FY: 2017 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	189,499.81	23,018.04	212,517.85
FD:60136	APP FY: 2017 CI: 4455099 Crime Victims Comp-Reimbursement	18,610.69	0.00	18,610.69
FD:60136	APP FY: 2017 CI: 4455115 crime victims compensation-subrogation ics=001780	133,815.47	7,131.76	140,947.23
FD:60136	APP FY: 2017 CI: 4455121 Rightful Owners' Claims	-57,879.73	0.00	-57,879.73
FD:60137	APP FY: 2017 CI: 4435156 CONSTABLES EDUCATION & TRAINING	1,464,310.50	151,909.53	1,616,220.03
FD:60291	APP FY: 2017 CI: 4436002 Sheriff & Deputy Education & Training Acct	3,363,100.50	364,900.00	3,728,000.50
FD:60308	APP FY: 2017 CI: 4436605 Reimbursement to EDC	3,447,182.27	488,470.40	3,935,652.67
FD:60308	APP FY: 2017 CI: 4436605 Reimbursement to EDC	1,489,334.69	382,218.33	1,871,553.02
FD:60308	APP FY: 2017 CI: 4436605 Reimbursement to EDC	2,475,688.53	43,744.00	2,519,432.53
FD:60308	APP FY: 2017 CI: 4436605 Reimbursement to EDC	9,100.00	0.00	9,100.00
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	16,110.12	0.00	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	460.90	0.00	460.90
FD:60308	APP FY: 2017 CI: 4436605 Reimbursement to EDC	14,109.00	0.00	14,109.00
FD:60308	APP FY: 2017 CI: 4436605 Reimbursement to EDC	37,328.04	0.00	37,328.04
FD:60308	APP FY: 2017 CI: 4436605 Reimbursement to EDC	2,605.00	0.00	2,605.00
FD:60308	APP FY: 2017 CI: 4436605 Reimbursement to EDC	28,378.75	0.00	28,378.75

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001 GENERAL FUND			
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	300.00	0.00	300.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	300.00	0.00	300.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	300.00	0.00	300.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	408.87	0.00	408.87
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	3,404.72	0.00	3,404.72
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	1,306.80	0.00	1,306.80
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	1,484.00	0.00	1,484.00
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	0.00	197.78	197.78
FD: 60308 APP FY: 2017 CI: 4436605 Reimbursement to EDC	0.00	65.34	65.34
FD: 60380 APP FY: 2017 CI: 4411404 Child Advocacy Centers	2,154,282.38	240,533.63	2,394,816.01
FD: 60442 APP FY: 2017 CI: 4451448 Leased Assets Proceeds	200,000,000.00	0.00	200,000,000.00
TOTAL EXECUTIVE OFFICES	226,915,970.13	3,240,943.94	230,156,914.07
TOTAL RESTRICTED REVENUE	1,061,069,651.04	212,226,457.54	1,273,296,108.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,001,757,787.98	645,061,327.45	6,646,819,115.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-3,748,255.00	0.00	-3,748,255.00
FD: 70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	2,576,508.00	2,576,508.00
FD: 70007 APP FY: 2015 CI: 4821000 Federal Revenue Operating	1,781,000.00	0.00	1,781,000.00
FD: 70007 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,781,000.00	0.00	1,781,000.00
FD: 70008 APP FY: 2016 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70008 APP FY: 2017 CI: 4821000 Federal Revenue Operating	127,000.00	-9,808.00	117,192.00
FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-212,350.96	0.00	-212,350.96
FD: 70011 APP FY: 2017 CI: 4821000 Federal Revenue Operating	4,766,250.00	1,627,036.00	6,393,286.00
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	51,194,728.77	6,382,282.10	57,577,010.87
FD: 70425 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-249,396.81	0.00	-249,396.81
FD: 70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating	9,711.65	259,691.18	269,402.83
FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating	1,187,424.71	0.00	1,187,424.71
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	33,832,066.63	12,943,670.79	46,775,737.42
FD: 71050 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,607,930.00	0.00	5,607,930.00
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	2,344,073.77	575,279.56	2,919,353.33
FD: 71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-504,020.89	0.00	-504,020.89
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,685,100.98	293,236.11	3,978,337.09
TOTAL AGING	103,744,777.50	24,647,895.74	128,392,673.24
11 Corrections			
FD: 70017 APP FY: 2016 CI: 4821000 Federal Revenue Operating	101,497.34	0.00	101,497.34
FD: 70017 APP FY: 2017 CI: 4821000 Federal Revenue Operating	520,900.52	61,318.89	582,219.41

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001 GENERAL FUND						
FD: 70713	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,047.66	633.92	10,681.58
FD: 71046	APP FY: 2016	CI: 4821000	Federal Revenue Operating	152,200.98	0.00	152,200.98
FD: 71046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	156,563.59	14,451.62	171,015.21
FD: 80419	APP FY: 2016	CI: 4821000	Federal Revenue Operating	105,531.85	-27,157.04	78,374.81
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	131,474.48	29,867.90	161,342.38
FD: 80555	APP FY: 2017	CI: 4821000	Federal Revenue Operating	62,801.20	0.00	62,801.20
FD: 80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67,701.19	678.47	68,379.66
FD: 80880	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				2,782,468.81	79,793.76	2,862,262.57
12 Labor & Industry						
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,308,220.09	0.00	1,308,220.09
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,501,901.11	11,760.00	2,513,661.11
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,920,152.69	3,089,803.76	29,009,956.45
FD: 70020	APP FY: 2015	CI: 4821000	Federal Revenue Operating	588,319.16	0.00	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	15,397,883.27	2,223,989.08	17,621,872.35
FD: 70021	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,876,573.72	0.00	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	17,822,451.22	2,342,160.05	20,164,611.27
FD: 70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,593,415.20	0.00	1,593,415.20
FD: 70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	295,634.67	0.00	295,634.67
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,976,747.37	675,170.06	3,651,917.43
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	302,051.90	0.00	302,051.90
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,109,265.57	500,179.07	3,609,444.64
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	542,797.76	84,884.02	627,681.78
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-843,608.26	160,673.96	-682,934.30
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,858,616.88	2,620,152.70	14,478,769.58
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,858,377.18	1,216,109.91	6,074,487.09
FD: 70027	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,078,944.29	0.00	3,078,944.29
FD: 70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,584,904.93	753,182.18	6,338,087.11
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	-881.72	0.00	-881.72
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,508,825.29	284.18	7,509,109.47
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	94,437,716.68	9,022,647.74	103,460,364.42
FD: 70480	APP FY: 2016	CI: 4821000	Federal Revenue Operating	559,027.92	0.00	559,027.92
FD: 70480	APP FY: 2017	CI: 4821000	Federal Revenue Operating	559,027.92	0.00	559,027.92
FD: 71078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	360,301.39	34,069.55	394,370.94
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	1,180,772.86	337,363.68	1,518,136.54

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001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				205,571,540.98	23,072,429.94	228,643,970.92
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-6,485.00	-2,487.75	-8,972.75
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,900,301.96	0.00	1,900,301.96
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,840,559.11	35,481.17	25,876,040.28
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,399,443.74	4,179,474.09	22,578,917.83
FD: 70481	APP FY: 2016	CI: 4831000	Federal Revenue Capital	418,750.84	0.00	418,750.84
FD: 70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	1,855,244.44	69,861.66	1,925,106.10
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	7,332,344.79	1,811,980.80	9,144,325.59
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	3,214,345.39	685,072.51	3,899,417.90
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	6,967,581.88	1,713,250.82	8,680,832.70
FD: 70602	APP FY: 2016	CI: 4821000	Federal Revenue Operating	259,212.47	0.00	259,212.47
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,621,986.23	1,227,450.04	5,849,436.27
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	6,648,809.47	1,486,989.10	8,135,798.57
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	5,045,640.04	1,190,718.11	6,236,358.15
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,846.36	124.01	8,970.37
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,762.16	1,369.16	40,131.32
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,359.08	0.00	33,359.08
FD: 70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,885.05	-469.62	19,415.43
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,241,041.31	0.00	-1,241,041.31
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,042,775.36	554,503.32	7,597,278.68
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-685,561.95	0.00	-685,561.95
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,633,045.28	223,083.07	3,856,128.35
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-663,740.73	0.00	-663,740.73
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,125,379.88	427,324.44	5,552,704.32
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-538,476.68	0.00	-538,476.68
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,179,086.30	257,488.57	4,436,574.87
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-885,814.26	0.00	-885,814.26
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,182,976.20	468,375.19	6,651,351.39
FD: 70746	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-438,568.32	0.00	-438,568.32
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,361,251.31	161,835.37	2,523,086.68
FD: 80561	APP FY: 2017	CI: 4821000	Federal Revenue Operating	750.00	2,350.00	3,100.00
TOTAL MILITARY & VETERANS AFFAIRS				109,708,945.29	14,493,774.06	124,202,719.35
14 Attorney General						
FD: 70045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,115,166.73	0.00	1,115,166.73

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001 GENERAL FUND						
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	754,905.84	0.00	754,905.84
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,901,972.84	562,357.16	5,464,330.00
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,188,676.11	0.00	1,188,676.11
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,200,960.85	54,017.46	1,254,978.31
TOTAL ATTORNEY GENERAL				9,162,882.37	616,374.62	9,779,256.99
16 Education						
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	863,906.09	188,359.12	1,052,265.21
FD: 70057	APP FY: 2016	CI: 4821000	Federal Revenue Operating	211,051.56	0.00	211,051.56
FD: 70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,966,589.54	692,910.26	2,659,499.80
FD: 70059	APP FY: 2016	CI: 4821000	Federal Revenue Operating	847,026.05	0.00	847,026.05
FD: 70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,143,508.08	270,419.36	4,413,927.44
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	651,161.85	0.00	651,161.85
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,451,725.26	1,463,841.55	7,915,566.81
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	161,755.65	37,170.82	198,926.47
FD: 70070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,546.93	0.00	31,546.93
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	463,825.06	96,352.26	560,177.32
FD: 70071	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-581,404.08	946.71	-580,457.37
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	82,547.70	17,891.47	100,439.17
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	46,698,474.88	-125,225.25	46,573,249.63
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	435,188,421.89	117,044,298.11	552,232,720.00
FD: 70071	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-13,000.00	0.00	-13,000.00
FD: 70071	APP FY: 2010	CI: 4821000	Federal Revenue Operating	-1,560.12	0.00	-1,560.12
FD: 70071	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,467.67	0.00	-1,467.67
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-6,247.95	0.00	-6,247.95
FD: 70071	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-4,303.65	0.00	-4,303.65
FD: 70075	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-9,966.29	0.00	-9,966.29
FD: 70075	APP FY: 2015	CI: 4821000	Federal Revenue Operating	299,056.23	0.00	299,056.23
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,485,770.07	34,242.26	79,520,012.33
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	398,962,392.61	67,620,175.54	466,582,568.15
FD: 70077	APP FY: 2016	CI: 4821000	Federal Revenue Operating	702,717.08	0.00	702,717.08
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,595,341.54	1,373,825.23	7,969,166.77
FD: 70078	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,038,023.79	0.00	1,038,023.79
FD: 70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,217,763.43	715,955.65	3,933,719.08
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	410,888.48	33,653.76	444,542.24
FD: 70080	APP FY: 2016	CI: 4821000	Federal Revenue Operating	377,759.77	0.00	377,759.77
FD: 70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,734,829.81	407,636.05	2,142,465.86
FD: 70081	APP FY: 2016	CI: 4821000	Federal Revenue Operating	50,422.21	0.00	50,422.21

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001 GENERAL FUND						
FD: 70081	APP FY: 2017	CI: 4821000	Federal Revenue Operating	632,253.19	82,947.66	715,200.85
FD: 70083	APP FY: 2016	CI: 4821000	Federal Revenue Operating	58,387.35	0.00	58,387.35
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,299,677.93	232,822.61	1,532,500.54
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	891,837.41	0.00	891,837.41
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,038,849.45	0.00	3,038,849.45
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,448,437.56	3,383,286.76	31,831,724.32
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	219,696.35	0.00	219,696.35
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	13,930,356.99	37,589.78	13,967,946.77
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,553,750.98	11,591,382.60	71,145,133.58
FD: 70088	APP FY: 2016	CI: 4821000	Federal Revenue Operating	32,453,095.61	-4,061.28	32,449,034.33
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	326,811,357.42	42,207,928.67	369,019,286.09
FD: 70090	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,925.84	0.00	18,925.84
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	168,738.71	108,687.80	277,426.51
FD: 70093	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-36,376.57	0.00	-36,376.57
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,821,206.71	1,595,217.58	15,416,424.29
FD: 70471	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-139.16	0.00	-139.16
FD: 70471	APP FY: 2016	CI: 4821000	Federal Revenue Operating	385,379.38	0.00	385,379.38
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	993,580.54	143,716.78	1,137,297.32
FD: 70514	APP FY: 2016	CI: 4821000	Federal Revenue Operating	721,008.08	0.00	721,008.08
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,485,954.22	97,945.68	7,583,899.90
FD: 70516	APP FY: 2015	CI: 4821000	Federal Revenue Operating	123,798.74	0.00	123,798.74
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,380,322.38	13,667.65	12,393,990.03
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,683,962.30	3,479,561.12	22,163,523.42
FD: 70517	APP FY: 2015	CI: 4821000	Federal Revenue Operating	108,313.18	0.00	108,313.18
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,314,349.46	22,192.48	3,336,541.94
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,463,319.12	1,943,191.64	11,406,510.76
FD: 70518	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,963.28	0.00	7,963.28
FD: 70518	APP FY: 2016	CI: 4821000	Federal Revenue Operating	242,610.47	0.00	242,610.47
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	830,267.93	344,006.18	1,174,274.11
FD: 70558	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,265.69	0.00	35,265.69
FD: 70558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,332.31	0.00	85,332.31
FD: 70623	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,669,916.68	0.00	7,669,916.68
FD: 70623	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,099,945.50	0.00	5,099,945.50
FD: 70624	APP FY: 2016	CI: 4821000	Federal Revenue Operating	223,979.45	0.00	223,979.45
FD: 70624	APP FY: 2017	CI: 4821000	Federal Revenue Operating	196,617.73	0.00	196,617.73
FD: 70693	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,767.59	0.00	8,767.59
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	68,650.79	3,977.01	72,627.80
FD: 70714	APP FY: 2016	CI: 4821000	Federal Revenue Operating	80,279.39	0.00	80,279.39
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,910,508.73	1,150,161.11	11,060,669.84
FD: 70715	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-90,251.48	0.00	-90,251.48
FD: 70715	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,308,256.67	0.00	3,308,256.67
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,566,425.11	2,610,995.04	15,177,420.15

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001 GENERAL FUND						
FD: 71033	APP FY: 2016	CI: 4821000	Federal Revenue Operating	253,553.38	0.00	253,553.38
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,001,422.92	131,033.55	1,132,456.47
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	240,988.85	47,121.03	288,109.88
FD: 71106	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	111,945.54	111,945.54
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,650,534.02	1,510,854.00	8,161,388.02
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	6,785,736.29	0.00	6,785,736.29
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,277,335.61	406,310.36	4,683,645.97
FD: 80399	APP FY: 2016	CI: 4821000	Federal Revenue Operating	202,324.27	0.00	202,324.27
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	204,005.50	48,353.62	252,359.12
FD: 80855	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,793.74	0.00	43,793.74
FD: 80855	APP FY: 2017	CI: 4821000	Federal Revenue Operating	39,437.51	21,919.43	61,356.94
FD: 80858	APP FY: 2016	CI: 4821000	Federal Revenue Operating	372,216.72	0.00	372,216.72
FD: 80858	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,519,750.07	370,435.64	1,890,185.71
FD: 80862	APP FY: 2016	CI: 4821000	Federal Revenue Operating	103,248.74	0.00	103,248.74
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,850.11	54,755.58	151,605.69
TOTAL EDUCATION				1,587,594,381.61	261,620,398.52	1,849,214,780.13
17 Public Utility Commission						
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	1,847,762.00	1,847,765.21
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	578,505.47	195,284.01	773,789.48
TOTAL PUBLIC UTILITY COMMISSION				578,505.47	2,043,046.01	2,621,551.48
19 State Department						
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-222,654.81	0.00	-222,654.81
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,333,534.90	357,008.74	1,690,543.64
TOTAL STATE DEPARTMENT				1,110,880.09	357,008.74	1,467,888.83
20 State Police						
FD: 70103	APP FY: 2008	CI: 4821000	Federal Revenue Operating	559.85	7,319.65	7,879.50
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	754.03	0.00	754.03
FD: 70541	APP FY: 2009	CI: 4821000	Federal Revenue Operating	3,974.33	0.00	3,974.33
FD: 70541	APP FY: 2010	CI: 4821000	Federal Revenue Operating	8,214.62	25,156.19	33,370.81
FD: 70541	APP FY: 2011	CI: 4821000	Federal Revenue Operating	32,708.81	21,204.62	53,913.43
FD: 70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	89,149.26	37,184.60	126,333.86
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,493.07	-369.06	1,124.01
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	42,807.84	0.00	42,807.84
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	32,057.57	20,386.02	52,443.59
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	189,322.75	22,696.78	212,019.53
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	530,950.35	468,900.58	999,850.93

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001 GENERAL FUND						
FD: 71007	APP FY: 2016	CI: 4821000	Federal Revenue Operating	482,774.23	0.00	482,774.23
FD: 71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	124,386.32	9,741.85	134,128.17
FD: 80463	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-41,050.05	0.00	-41,050.05
FD: 80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	167,209.65	315,799.39	483,009.04
FD: 82235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,901,999.39	0.00	1,901,999.39
FD: 82235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,706,931.79	0.00	1,706,931.79
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	603,352.48	119,002.17	722,354.65
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	718,369.64	105,616.44	823,986.08
TOTAL STATE POLICE				6,832,242.20	1,152,639.23	7,984,881.43
21 Human Services						
FD: 70118	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,449.05	0.00	39,449.05
FD: 70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	196,507.85	10,000.00	206,507.85
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	20,396,493.05	1,824,971.22	22,221,464.27
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	13,090,554.52	0.00	13,090,554.52
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	51,344,385.80	9,180,044.97	60,524,430.77
FD: 70122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	236,139.98	24,723.93	260,863.91
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	6,331,713.88	540,494.08	6,872,207.96
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	4,175,057.58	802,327.00	4,977,384.58
FD: 70125	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
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	405,405,235.30	38,153,402.68	443,558,637.98
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	11,254,143.91	-25.80	11,254,118.11
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	141,670,383.23	7,418,899.02	149,089,282.25
FD: 70127	APP FY: 2011	CI: 4821000	Federal Revenue Operating	867,810.85	0.00	867,810.85
FD: 70127	APP FY: 2012	CI: 4821000	Federal Revenue Operating	163,236.15	0.00	163,236.15
FD: 70128	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.11	0.00	0.11
FD: 70128	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-23.12	0.00	-23.12
FD: 70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	78,765.35	0.00	78,765.35
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,027,993.28	381,543.15	3,409,536.43
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	141,562,227.59	16,520,722.45	158,082,950.04
FD: 70130	APP FY: 2014	CI: 4821000	Federal Revenue Operating	797.68	0.00	797.68

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FD: 70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-49,203.36	0.00	-49,203.36
FD: 70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	405,326.11	0.00	405,326.11
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,478,982.79	773,205.02	8,252,187.81
FD: 70131	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
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	35,851,214.10	-5,074,841.16	30,776,372.94
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,827,199.88	4,620,083.50	63,447,283.38
FD: 70133	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-801,296.00	0.00	-801,296.00
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,132,983.04	457,251.31	5,590,234.35
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	455,443.13	30,893.46	486,336.59
FD: 70135	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,256,404.00	109,596.00	10,366,000.00
FD: 70136	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,016.39	0.00	-4,016.39
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,597,667.30	0.00	1,597,667.30
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,938,947.20	1,273,072.76	14,212,019.96
FD: 70137	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,003.29	0.00	24,003.29
FD: 70137	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,260,000.00	0.00	1,260,000.00
FD: 70142	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,686.62	0.00	206,686.62
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,171,743.16	121,937.34	1,293,680.50
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	567,201.43	58,479.26	625,680.69
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,480,064.31	1,349,337.26	15,829,401.57
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	988,060.20	0.00	988,060.20
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,294,128.47	191,350.50	1,485,478.97
FD: 70147	APP FY: 2016	CI: 4821000	Federal Revenue Operating	28,661.82	0.00	28,661.82
FD: 70147	APP FY: 2017	CI: 4821000	Federal Revenue Operating	301,440.80	42,550.03	343,990.83
FD: 70148	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,447,670.56	0.00	1,447,670.56
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,759,642.56	1,174,943.03	14,934,585.59
FD: 70149	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,217,870.06	2,873,230.38	41,091,100.44
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	142,336,108.11	12,933,453.64	155,269,561.75
FD: 70151	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,826,617.76	0.00	40,826,617.76
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	92,681,185.61	15,147,616.64	107,828,802.25
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,176,904.00	95,189.00	2,272,093.00
FD: 70155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-78,131.82	0.00	-78,131.82
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,634,683.02	3,139,051.24	10,773,734.26
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	11,725,495.61	54,910.00	11,780,405.61
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,276,995.57	217,279.44	11,494,275.01
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	178,955,758.66	5,719,422.06	184,675,180.72
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	87,105,792.61	9,283,801.43	96,389,594.04
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,998,945.00	0.00	1,998,945.00
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	562,657.50	47,727.50	610,385.00
FD: 70158	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,289,985.28	1,346,024.21	15,636,009.49

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001 GENERAL FUND						
FD: 70159	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,681,217.00	339,783.00	12,021,000.00
FD: 70160	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,500,000.00	0.00	7,500,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	173,658,125.08	0.00	173,658,125.08
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,513,040,668.38	304,150,553.47	1,817,191,221.85
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,787,764.44	603,290.09	5,391,054.53
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	591,090.39	0.00	591,090.39
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,361,173.17	9,168,245.67	112,529,418.84
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	1,237,000.00	0.00	1,237,000.00
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	4,363,673.98	4,701,470.37	9,065,144.35
FD: 70167	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-12,476.00	-12,476.00
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,976,180.00	1,027,177.00	16,003,357.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,335,135.62	-535.00	6,334,600.62
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	127,036,261.79	12,120,744.70	139,157,006.49
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,002.32	0.00	4,002.32
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	652,893.70	7,646.69	660,540.39
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	249,072.48	199,823.50	448,895.98
FD: 70170	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,242,846.18	0.00	2,242,846.18
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,460,100.26	401,220.03	15,861,320.29
FD: 70171	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,734,988.15	0.00	4,734,988.15
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,887,186.92	0.00	6,887,186.92
FD: 70172	APP FY: 2017	CI: 4821000	Federal Revenue Operating	371,652.02	87,697.51	459,349.53
FD: 70174	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,387,243.44	0.00	2,387,243.44
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,446,064.98	3,434,397.98	17,880,462.96
FD: 70175	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,734.59	95,552.47	93,817.88
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,884,695.32	350,460.04	-2,534,235.28
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,444,545.41	-4,729,032.75	22,715,512.66
FD: 70176	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-22,951.20	0.00	-22,951.20
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,504,808.00	216,192.00	1,721,000.00
FD: 70177	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,383,766.00	67,234.00	7,451,000.00
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,067,492.31	1,400.45	1,068,892.76
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	204,833,584.70	22,098,641.29	226,932,225.99
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	48,644,073.83	3,085,786.69	51,729,860.52
FD: 70183	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-206,066.24	0.00	-206,066.24
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,662,094.51	0.00	15,662,094.51
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,543,223.89	-432,676.22	21,110,547.67
FD: 70183	APP FY: 2013	CI: 4821000	Federal Revenue Operating	459,351.17	0.00	459,351.17
FD: 70184	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,036,116.59	-1,282.62	1,034,833.97
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,510,879.89	4,564,920.72	48,075,800.61

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FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,464,630.61	0.00	10,464,630.61
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	44,785,488.95	-5,954,892.10	38,830,596.85
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-27,028,380.28	0.00	-27,028,380.28
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	962,409,246.37	0.00	962,409,246.37
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,601,382,602.15	324,415,084.50	8,925,797,686.65
FD: 70187	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,370,098.82	678,901.18	5,049,000.00
FD: 70189	APP FY: 2016	CI: 4821000	Federal Revenue Operating	784,691.00	0.00	784,691.00
FD: 70189	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,391,188.00	520,896.00	2,912,084.00
FD: 70191	APP FY: 2016	CI: 4821000	Federal Revenue Operating	515,985.14	0.00	515,985.14
FD: 70191	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,041,213.07	159,536.51	1,200,749.58
FD: 70192	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,770.97	0.00	81,770.97
FD: 70192	APP FY: 2017	CI: 4821000	Federal Revenue Operating	124,328.30	16,457.72	140,786.02
FD: 70193	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,271,685.65	878,052.23	11,149,737.88
FD: 70194	APP FY: 2016	CI: 4821000	Federal Revenue Operating	497,377.71	0.00	497,377.71
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,279,560.45	536,947.76	5,816,508.21
FD: 70195	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-7,400.00	0.00	-7,400.00
FD: 70195	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,755,156.96	0.00	5,755,156.96
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	154,266,131.02	16,905,465.17	171,171,596.19
FD: 70197	APP FY: 2014	CI: 4821000	Federal Revenue Operating	101,209.79	0.00	101,209.79
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	30,585,360.86	0.00	30,585,360.86
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,016,708.64	2,538,111.42	36,554,820.06
FD: 70199	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-607.74	0.00	-607.74
FD: 70199	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-974,687.37	0.00	-974,687.37
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	203,338,771.91	36,186,726.40	239,525,498.31
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	94,503.24	10,075.45	104,578.69
FD: 70205	APP FY: 2016	CI: 4821000	Federal Revenue Operating	276,282.79	0.00	276,282.79
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	444,345.37	79,455.82	523,801.19
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,505,436.94	663,432.57	8,168,869.51
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	128,471,413.57	23,930,859.77	152,402,273.34
FD: 70522	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,021.98	34,340.66	137,362.64
FD: 70527	APP FY: 2017	CI: 4821000	Federal Revenue Operating	688,076.88	250,028.00	938,104.88
FD: 70578	APP FY: 2015	CI: 4821000	Federal Revenue Operating	25,738.76	0.00	25,738.76
FD: 70578	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,271,098.67	0.00	9,271,098.67
FD: 70600	APP FY: 2016	CI: 4821000	Federal Revenue Operating	42,617,282.47	0.00	42,617,282.47
FD: 70600	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,129,458,793.88	155,949,262.18	1,285,408,056.06
FD: 70649	APP FY: 2016	CI: 4821000	Federal Revenue Operating	537,157.19	0.00	537,157.19
FD: 70649	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,187,057.29	3,011,540.06	15,198,597.35
FD: 70661	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,786,752.32	0.00	2,786,752.32
FD: 70661	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,497,567.16	0.00	1,497,567.16

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001 GENERAL FUND						
FD: 70669	APP FY: 2016	CI: 4821000	Federal Revenue Operating	135,374.90	-39.87	135,335.03
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	593,783.45	110,283.60	704,067.05
FD: 70707	APP FY: 2016	CI: 4821000	Federal Revenue Operating	187,417.90	0.00	187,417.90
FD: 70707	APP FY: 2017	CI: 4821000	Federal Revenue Operating	613,697.24	60,011.84	673,709.08
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,083,330.18	-2,199.94	1,081,130.24
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,390,812.81	2,212,984.67	19,603,797.48
FD: 70718	APP FY: 2017	CI: 4821000	Federal Revenue Operating	633,186.00	0.00	633,186.00
FD: 70719	APP FY: 2016	CI: 4821000	Federal Revenue Operating	141,695.70	0.00	141,695.70
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	37,815,656.47	20,443,739.91	58,259,396.38
FD: 70720	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-73,559.68	0.00	-73,559.68
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	93,722,000.00	0.00	93,722,000.00
FD: 70721	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-466,814.17	0.00	-466,814.17
FD: 70721	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98.96	0.00	98.96
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	398,523.48	17,182.60	415,706.08
FD: 70729	APP FY: 2016	CI: 4821000	Federal Revenue Operating	369,301.05	0.00	369,301.05
FD: 70729	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,940,225.35	211,571.67	7,151,797.02
FD: 70730	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	486,979.42	486,979.42
FD: 70748	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-19,363.55	0.00	-19,363.55
FD: 70748	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,549,567.36	1,417,816.21	10,967,383.57
FD: 70750	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,613,325.03	0.00	1,613,325.03
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,676,911.64	0.00	3,676,911.64
FD: 70791	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,493,695.12	0.00	1,493,695.12
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,954,915.93	1,498,807.22	10,453,723.15
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	71,854.56	10,121.27	81,975.83
FD: 70958	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,130.50	0.00	1,130.50
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,627,355.49	825.00	1,628,180.49
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,122,329.83	661,204.74	5,783,534.57
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	608,384,651.10	69,777,065.93	678,161,717.03
FD: 70960	APP FY: 2017	CI: 4821000	Federal Revenue Operating	123,009,136.11	13,012,948.35	136,022,084.46
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	4,500,350.88	1,173,413.99	5,673,764.87
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	1,142,025.07	95,547.00	1,237,572.07
FD: 70977	APP FY: 2016	CI: 4821000	Federal Revenue Operating	99,444.13	0.00	99,444.13
FD: 70977	APP FY: 2017	CI: 4821000	Federal Revenue Operating	293,495.15	0.00	293,495.15
FD: 71019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	27,341.87	0.00	27,341.87
FD: 71019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	252,207.52	25,127.74	277,335.26
FD: 71020	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,611,688.70	0.00	1,611,688.70

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001 GENERAL FUND						
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	445,120.42	343,990.32	789,110.74
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	619,953.37	113,552.00	733,505.37
FD:71024	APP FY: 2016	CI: 4821000	Federal Revenue Operating	483,453.68	0.00	483,453.68
FD:71024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	455,800.87	350,002.00	805,802.87
FD:71026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,957,846.86	0.00	2,957,846.86
FD:71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,138,243.32	404,333.96	7,542,577.28
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	43,136,145.76	-2,176.87	43,133,968.89
FD:71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,131,183,368.21	190,073,480.89	1,321,256,849.10
FD:71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,051,524.61	-226.78	14,051,297.83
FD:71055	APP FY: 2017	CI: 4821000	Federal Revenue Operating	286,355,087.22	33,130,469.40	319,485,556.62
FD:71056	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,240,965.31	0.00	1,240,965.31
FD:71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,655,566.44	395,362.70	3,050,929.14
FD:71066	APP FY: 2016	CI: 4821000	Federal Revenue Operating	183,878.44	0.00	183,878.44
FD:71066	APP FY: 2017	CI: 4821000	Federal Revenue Operating	130,594.44	0.00	130,594.44
FD:71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,252,910.90	455,917.19	3,708,828.09
FD:77917	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,568,589.51	0.00	2,568,589.51
FD:77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,860,142.46	165,915.96	2,026,058.42
FD:77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,338,619.75	3,587,316.75	14,925,936.50
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	17,686,223.40	-66,941.00	17,619,282.40
FD:80343	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,999.99	0.00	10,999.99
FD:80343	APP FY: 2017	CI: 4821000	Federal Revenue Operating	91,650.30	0.00	91,650.30
FD:80866	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,756.00	328.00	27,084.00
FD:80884	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD:80884	APP FY: 2017	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD:80897	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,462.27	0.00	29,462.27
TOTAL HUMAN SERVICES				17,945,016,085.99	1,393,363,898.80	19,338,379,984.79
24 Community & Economic Develop						
FD:70140	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,876.76	0.00	12,876.76
FD:70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,897.25	29,621.75	89,519.00
FD:70212	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,359.33	0.00	30,359.33
FD:70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	745,301.18	82,938.32	828,239.50
FD:70213	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,826,514.05	0.00	5,826,514.05
FD:70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,748,895.39	2,136,962.00	23,885,857.39
FD:70214	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,759.56	39,237.00	74,996.56
FD:70214	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,830.00	5,034.16	23,864.16
FD:70215	APP FY: 2016	CI: 4821000	Federal Revenue Operating	215,311.20	0.00	215,311.20
FD:70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	352,739.78	0.00	352,739.78
FD:70216	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,599.33	0.00	109,599.33

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001 GENERAL FUND						
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	514,194.56	66,837.02	581,031.58
FD: 70222	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-9,718.52	0.00	-9,718.52
FD: 70222	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,196,699.09	0.00	4,196,699.09
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,039,962.00	1,551,681.00	8,591,643.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	201,937.14	0.00	201,937.14
FD: 70224	APP FY: 2017	CI: 4821000	Federal Revenue Operating	570,553.64	10,261.45	580,815.09
FD: 70225	APP FY: 2016	CI: 4821000	Federal Revenue Operating	123,455.82	0.00	123,455.82
FD: 70225	APP FY: 2017	CI: 4821000	Federal Revenue Operating	931,162.06	94,251.98	1,025,414.04
FD: 70228	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-12,983.85	0.00	-12,983.85
FD: 70228	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,443,843.00	0.00	9,443,843.00
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,694,929.00	1,709,102.00	15,404,031.00
FD: 70447	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-233.18	0.00	-233.18
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	84,683.08	2,637.17	87,320.25
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	104,151.65	0.00	104,151.65
FD: 70951	APP FY: 2016	CI: 4821000	Federal Revenue Operating	233.18	0.00	233.18
FD: 70967	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,532.07	0.00	3,532.07
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	83,695.45	0.00	83,695.45
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	125,664.31	0.00	125,664.31
FD: 70968	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,225,970.95	0.00	1,225,970.95
FD: 70968	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,487,272.48	83,049.49	2,570,321.97
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-13,457.24	-13,457.24
FD: 70970	APP FY: 2016	CI: 4821000	Federal Revenue Operating	40,221.44	0.00	40,221.44
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	156,368.81	0.00	156,368.81
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.03	-30,226.64	-30,226.67
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,223,900.41	0.00	3,223,900.41
FD: 70972	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,669,562.22	603,610.59	2,273,172.81
FD: 71012	APP FY: 2014	CI: 4821000	Federal Revenue Operating	275,457.00	0.00	275,457.00
FD: 71012	APP FY: 2015	CI: 4821000	Federal Revenue Operating	353,024.15	0.00	353,024.15
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	215,290.60	0.00	215,290.60
FD: 71012	APP FY: 2017	CI: 4821000	Federal Revenue Operating	369,199.25	205,286.00	574,485.25
FD: 80547	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,867.54	0.00	33,867.54
FD: 80547	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,000.00	0.00	21,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				76,415,205.45	6,576,826.05	82,992,031.50
25 Probation & Parole						
FD: 80892	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,825.41	0.00	9,825.41
FD: 80900	APP FY: 2016	CI: 4821000	Federal Revenue Operating	6,152.61	0.00	6,152.61
TOTAL PROBATION & PAROLE				15,978.02	0.00	15,978.02
30 Historical & Museum Commission						

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001 GENERAL FUND						
FD: 70235	APP FY: 2016	CI: 4821000	Federal Revenue Operating	986,874.76	0.00	986,874.76
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,981.38	0.00	103,981.38
FD: 70507	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,507.38	0.00	5,507.38
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,763.31	5,049.11	77,812.42
FD: 70509	APP FY: 2015	CI: 4821000	Federal Revenue Operating	430.85	0.00	430.85
FD: 70509	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,972.90	0.00	70,972.90
FD: 70509	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,471.36	0.00	12,471.36
FD: 70706	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,713.12	0.00	36,713.12
FD: 71029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,873.88	2,612.40	5,486.28
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	124,754.29	0.00	124,754.29
FD: 71038	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	21,474.11	21,474.11
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	162,291.79	27,074.84	189,366.63
TOTAL HISTORICAL & MUSEUM COMMISSION				1,709,108.44	56,210.46	1,765,318.90
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,177.81	0.00	2,177.81
FD: 70238	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,352.09	0.00	2,352.09
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-275,048.06	0.00	-275,048.06
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,154,937.78	609,614.39	1,764,552.17
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,141,385.06	89,745.30	10,231,130.36
FD: 70239	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-24,168.74	0.00	-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	310,070.93	0.00	310,070.93
FD: 70241	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,399.47	295,404.89	370,804.36
FD: 80552	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,400.00	0.00	33,400.00
FD: 80868	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,970.90	0.00	74,970.90
FD: 80868	APP FY: 2017	CI: 4821000	Federal Revenue Operating	45,828.57	0.00	45,828.57
FD: 82284	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-57,571.00	0.00	-57,571.00
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	345,755.26	134,575.04	480,330.30
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,105,404.06	29,870.34	4,135,274.40
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,031,389.87	1,649,990.19	14,681,380.06
FD: 82486	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-5,848.70	0.00	-5,848.70
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-225,724.84	0.00	-225,724.84
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-132,723.56	0.00	-132,723.56
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-21,935.37	0.00	-21,935.37
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	24,866.54	-7,972.31	16,894.23
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	160,173.72	0.00	160,173.72
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	627,913.60	0.00	627,913.60
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	494,037.80	0.00	494,037.80
FD: 82838	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-14,886.49	0.00	-14,886.49

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FD: 82838	APP FY: 2015	CI: 4821000	Federal Revenue Operating	8,925.00	0.00	8,925.00
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	59,695.61	0.00	59,695.61
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	638,753.31	9,055.27	647,808.58
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,771,579.48	0.00	1,771,579.48
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	286,759.42	0.00	286,759.42
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,335.19	0.00	47,335.19
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,558.79	-1,082.96	475.83
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,803.96	0.00	1,803.96
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	354,676.52	0.00	354,676.52
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	841,520.77	1,617,073.29	2,458,594.06
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,119.23	0.00	-5,119.23
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	25,674.24	0.00	25,674.24
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,408,340.75	0.00	1,408,340.75
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	818,075.39	50,793.32	868,868.71
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,382.61	0.00	-2,382.61
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,515.05	0.00	66,515.05
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44.61	0.00	44.61
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,839.05	0.00	5,839.05
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	68,317.69	0.00	68,317.69
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,238,766.95	0.00	2,238,766.95
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	44,811.53	0.00	44,811.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				38,742,660.52	4,477,066.76	43,219,727.28
35 Environmental Protection						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-293,425.86	0.00	-293,425.86
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,389,032.14	60,991.37	1,450,023.51
FD: 70243	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-533,405.26	0.00	-533,405.26
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,887,558.74	104,137.25	1,991,695.99
FD: 70244	APP FY: 2016	CI: 4821000	Federal Revenue Operating	335,410.09	0.00	335,410.09
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,129,207.26	200,354.21	1,329,561.47
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	484,367.69	28,478.39	512,846.08
FD: 70246	APP FY: 2016	CI: 4821000	Federal Revenue Operating	135,338.46	0.00	135,338.46
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	148,098.97	2,548.01	150,646.98
FD: 70247	APP FY: 2016	CI: 4821000	Federal Revenue Operating	180,613.50	0.00	180,613.50
FD: 70247	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,985.00	0.00	297,985.00
FD: 70250	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-612,911.42	0.00	-612,911.42
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,791,686.47	790,887.62	9,582,574.09
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	1,268,122.79	101,295.53	1,369,418.32

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001 GENERAL FUND						
FD: 70252	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,303.94	0.00	3,303.94
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	299,238.89	23,566.86	322,805.75
FD: 70253	APP FY: 2016	CI: 4821000	Federal Revenue Operating	146,866.14	0.00	146,866.14
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,756,210.14	159.16	2,756,369.30
FD: 70254	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,217.81	0.00	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	70,968.83	0.00	70,968.83
FD: 70255	APP FY: 2017	CI: 4821000	Federal Revenue Operating	112,184.37	5,526.49	117,710.86
FD: 70257	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-13,901.71	0.00	-13,901.71
FD: 70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	145,734.71	9,575.85	155,310.56
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-6,148.21	0.00	-6,148.21
FD: 70258	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,148.21	0.00	6,148.21
FD: 70258	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,448,568.48	3,650.38	1,452,218.86
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,476,217.85	680,096.95	4,156,314.80
FD: 70259	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-532,777.02	0.00	-532,777.02
FD: 70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,089,067.92	0.00	3,089,067.92
FD: 70260	APP FY: 2016	CI: 4821000	Federal Revenue Operating	813,678.54	0.00	813,678.54
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,399,643.91	199,713.04	2,599,356.95
FD: 70261	APP FY: 2016	CI: 4821000	Federal Revenue Operating	892,206.25	0.00	892,206.25
FD: 70261	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,768,137.58	979,101.11	2,747,238.69
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	1,959,329.69	0.00	1,959,329.69
FD: 70264	APP FY: 2016	CI: 4821000	Federal Revenue Operating	36,352.25	0.00	36,352.25
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,810.86	32,835.31	110,646.17
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	79,640.32	0.00	79,640.32
FD: 70267	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-238,363.86	0.00	-238,363.86
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	816,164.23	48,607.13	864,771.36
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	93,874.87	5,032.48	98,907.35
FD: 70271	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,972.72	0.00	8,972.72
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	478,003.77	0.00	478,003.77
FD: 70272	APP FY: 2016	CI: 4821000	Federal Revenue Operating	689,920.96	3,650.37	693,571.33
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	385,319.93	469,771.91	855,091.84
FD: 70273	APP FY: 2016	CI: 4821000	Federal Revenue Operating	255,113.05	0.00	255,113.05
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,393,097.72	0.00	1,393,097.72
FD: 71062	APP FY: 2016	CI: 4821000	Federal Revenue Operating	401,520.02	0.00	401,520.02
FD: 71062	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,373.81	0.00	20,373.81
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	710,275.04	0.00	710,275.04
FD: 80120	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,025.00	0.00	-1,025.00

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001 GENERAL FUND						
FD: 80120	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-159,065.11	0.00	-159,065.11
FD: 80120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,255,054.50	0.00	3,255,054.50
FD: 80121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-6,710.00	0.00	-6,710.00
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	4,046,657.51	0.00	4,046,657.51
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	525,417.37	33,032.76	558,450.13
FD: 80546	APP FY: 2016	CI: 4821000	Federal Revenue Operating	134,615.24	0.00	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	2,234,653.03	125,959.66	2,360,612.69
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,010,723.86	262,400.00	5,273,123.86
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,237,203.78	3,070,197.37	36,307,401.15
TOTAL ENVIRONMENTAL PROTECTION				86,709,842.80	7,241,569.21	93,951,412.01
38 Conservation & Natural Resourc						
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	398,539.34	0.00	398,539.34
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	374,870.26	105,857.78	480,728.04
FD: 70279	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-494.99	0.00	-494.99
FD: 70279	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,697.51	0.00	-3,697.51
FD: 70279	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,939.27	3,102.15	6,041.42
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	64,816.62	0.00	64,816.62
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	120,394.34	63,944.12	184,338.46
FD: 70283	APP FY: 2012	CI: 4821000	Federal Revenue Operating	199,142.98	0.00	199,142.98
FD: 70283	APP FY: 2013	CI: 4821000	Federal Revenue Operating	260,906.38	0.00	260,906.38
FD: 70285	APP FY: 2016	CI: 4821000	Federal Revenue Operating	320,192.42	0.00	320,192.42
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	181,104.96	48,152.00	229,256.96
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	96,314.03	1,045.72	97,359.75
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	460,400.00	0.00	460,400.00
FD: 70287	APP FY: 2013	CI: 4821000	Federal Revenue Operating	395,000.00	0.00	395,000.00
FD: 70464	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,980.08	0.00	9,980.08
FD: 70464	APP FY: 2017	CI: 4821000	Federal Revenue Operating	299,816.74	182,707.68	482,524.42
FD: 70465	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,927.58	0.00	15,927.58
FD: 70465	APP FY: 2017	CI: 4821000	Federal Revenue Operating	45,758.11	6,875.38	52,633.49
FD: 70736	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,700.00	0.00	58,700.00
FD: 70796	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,164.79	0.00	3,164.79
FD: 70796	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,194.80	0.00	10,194.80
FD: 71071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	8,728.62	8,728.62
FD: 80848	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,376.19	0.00	7,376.19
FD: 80848	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,639.27	3,558.67	7,197.94
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	454,180.28	0.00	454,180.28

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001 GENERAL FUND						
FD:80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	421,186.46	0.00	421,186.46
FD:80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	203,619.97	0.00	203,619.97
TOTAL CONSERVATION & NATURAL RESOURC				4,297,298.31	423,972.12	4,721,270.43
51 Supreme Court						
FD:70654	APP FY: 2017	CI: 4821000	Federal Revenue Operating	828,369.86	0.00	828,369.86
FD:70984	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,110.30	0.00	16,110.30
FD:71068	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,000.00	0.00	75,000.00
FD:80400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	218,477.16	26,124.32	244,601.48
TOTAL SUPREME COURT				1,137,957.32	26,124.32	1,164,081.64
67 Health						
FD:70293	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,222.15	0.00	72,222.15
FD:70294	APP FY: 2017	CI: 4821000	Federal Revenue Operating	120,687.91	0.00	120,687.91
FD:70295	APP FY: 2017	CI: 4821000	Federal Revenue Operating	270,630.00	0.00	270,630.00
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	377,836.55	36,080.67	413,917.22
FD:70297	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,529.23	0.00	12,529.23
FD:70297	APP FY: 2017	CI: 4821000	Federal Revenue Operating	108,297.41	11,321.70	119,619.11
FD:70298	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,389.85	0.00	109,389.85
FD:70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	572,592.22	67,089.42	639,681.64
FD:70300	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,336,852.57	12,542.04	2,349,394.61
FD:70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,906,209.47	608,976.64	2,515,186.11
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	58,573.02	5,975.47	64,548.49
FD:70304	APP FY: 2016	CI: 4821000	Federal Revenue Operating	428,706.21	0.00	428,706.21
FD:70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,935,363.22	722,108.99	7,657,472.21
FD:70305	APP FY: 2016	CI: 4821000	Federal Revenue Operating	387,203.44	5,000.00	392,203.44
FD:70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,430,809.97	201,508.25	1,632,318.22
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	7,162,800.49	0.00	7,162,800.49
FD:70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	129,587,917.93	13,796,599.15	143,384,517.08
FD:70307	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-4.50	-4.50
FD:70307	APP FY: 2016	CI: 4821000	Federal Revenue Operating	610,989.56	-135.89	610,853.67
FD:70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,846,050.75	489,020.13	4,335,070.88
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	8,392,920.85	0.00	8,392,920.85
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:70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,124,000.45	184,036.66	1,308,037.11
FD:70314	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,126.05	0.00	31,126.05
FD:70314	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,851.26	15,983.07	44,834.33
FD:70315	APP FY: 2016	CI: 4821000	Federal Revenue Operating	205,128.69	0.00	205,128.69

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001 GENERAL FUND						
FD: 70315	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,534,689.74	2,332,717.98	8,867,407.72
FD: 70316	APP FY: 2016	CI: 4821000	Federal Revenue Operating	592,912.99	0.00	592,912.99
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,070,618.94	489,949.59	3,560,568.53
FD: 70317	APP FY: 2016	CI: 4821000	Federal Revenue Operating	658,765.37	0.00	658,765.37
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,989,539.11	514,294.21	7,503,833.32
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	777,852.50	951.11	778,803.61
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	785,545.70	26,650.95	812,196.65
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	1,141,268.82	0.00	1,141,268.82
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,469,163.19	1,125,310.31	14,594,473.50
FD: 70320	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,740,037.10	0.00	4,740,037.10
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,183,197.39	1,235,740.13	8,418,937.52
FD: 70323	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-16,068.28	0.00	-16,068.28
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-245,410.27	0.00	-245,410.27
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	313,566.59	361,498.33	675,064.92
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	44,239.31	65,691.03	109,930.34
FD: 70331	APP FY: 2016	CI: 4821000	Federal Revenue Operating	67,797.24	0.00	67,797.24
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	763,828.13	36,269.34	800,097.47
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	127,454.30	58,310.95	185,765.25
FD: 70335	APP FY: 2016	CI: 4821000	Federal Revenue Operating	250,996.27	0.00	250,996.27
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	294,548.47	28,513.65	323,062.12
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	826,625.74	205,689.91	1,032,315.65
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	136,164.89	10,795.06	146,959.95
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	531,314.44	0.00	531,314.44
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	922,477.00	96,300.77	1,018,777.77
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	111,035.41	0.00	111,035.41
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	1,180,040.02	0.00	1,180,040.02
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,737,843.00	335,682.48	3,073,525.48
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	792,067.45	92,291.22	884,358.67
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	154,812.86	8,881.62	163,694.48
FD: 70776	APP FY: 2016	CI: 4821000	Federal Revenue Operating	250,997.83	0.00	250,997.83
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	552,749.48	103,996.06	656,745.54
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	160,203.40	10,722.30	170,925.70

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FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2.92	0.00	-2.92
FD: 70953	APP FY: 2016	CI: 4821000	Federal Revenue Operating	818,904.73	0.00	818,904.73
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,662,289.00	94,657.70	1,756,946.70
FD: 71005	APP FY: 2017	CI: 4821000	Federal Revenue Operating	62,500.00	0.00	62,500.00
FD: 71015	APP FY: 2016	CI: 4821000	Federal Revenue Operating	200,165.66	0.00	200,165.66
FD: 71015	APP FY: 2017	CI: 4821000	Federal Revenue Operating	388,473.69	108,214.78	496,688.47
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-123,650.32	0.00	-123,650.32
FD: 71016	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,064,834.86	0.00	50,064,834.86
FD: 71017	APP FY: 2016	CI: 4821000	Federal Revenue Operating	676,054.65	0.00	676,054.65
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,365,064.77	441,363.55	1,806,428.32
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,005,075.93	0.00	1,005,075.93
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,252,580.34	259,382.64	1,511,962.98
FD: 71037	APP FY: 2016	CI: 4821000	Federal Revenue Operating	460,823.75	0.00	460,823.75
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	973,888.51	190,230.43	1,164,118.94
FD: 80407	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,878.80	0.00	8,878.80
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	919,365.89	358,282.13	1,277,648.02
FD: 80837	APP FY: 2015	CI: 4821000	Federal Revenue Operating	69,230.11	0.00	69,230.11
FD: 80837	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-42,555.18	0.00	-42,555.18
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	135,904.80	0.00	135,904.80
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-693.61	0.00	-693.61
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,606,430.77	7,949.21	8,614,379.98
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,177,657.64	2,083,168.59	17,260,826.23
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	309,860.27	32,478.58	342,338.85
TOTAL HEALTH				306,979,162.86	26,872,086.41	333,851,249.27
68 Agriculture						
FD: 70341	APP FY: 2016	CI: 4821000	Federal Revenue Operating	424,012.55	0.00	424,012.55
FD: 70341	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,638,414.45	0.00	1,638,414.45
FD: 70342	APP FY: 2016	CI: 4821000	Federal Revenue Operating	579,508.81	0.00	579,508.81
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,922,774.44	323,765.95	2,246,540.39
FD: 70344	APP FY: 2016	CI: 4821000	Federal Revenue Operating	478,064.00	0.00	478,064.00
FD: 70344	APP FY: 2017	CI: 4821000	Federal Revenue Operating	409,537.00	0.00	409,537.00
FD: 70345	APP FY: 2016	CI: 4821000	Federal Revenue Operating	250,829.64	0.00	250,829.64
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	61,816.20	119,982.09	181,798.29
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	36,304.30	11,552.28	47,856.58
FD: 70348	APP FY: 2016	CI: 4821000	Federal Revenue Operating	118,702.90	0.00	118,702.90
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	419,172.58	86,848.21	506,020.79
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	545,628.78	117,397.06	663,025.84
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

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001 GENERAL FUND						
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	266,516.50	0.00	266,516.50
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	195,280.09	5,515.27	200,795.36
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	1,603,182.25	0.00	1,603,182.25
FD: 70457	APP FY: 2017	CI: 4821000	Federal Revenue Operating	410,880.54	-4,990.04	405,890.50
FD: 70458	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-0.02	0.00	-0.02
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,442.85	0.00	30,442.85
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,948.50	60,778.58	138,727.08
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	92,772.85	0.00	92,772.85
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,270,573.18	229,311.72	1,499,884.90
FD: 70461	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,671.00	0.00	3,671.00
FD: 70461	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,766,884.00	0.00	1,766,884.00
FD: 70554	APP FY: 2016	CI: 4821000	Federal Revenue Operating	521.57	0.00	521.57
FD: 70554	APP FY: 2017	CI: 4821000	Federal Revenue Operating	896.13	10,495.71	11,391.84
FD: 70565	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-185,536.72	0.00	-185,536.72
FD: 70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	164,544.16	0.00	164,544.16
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	762,068.92	47,890.00	809,958.92
FD: 70586	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,905.75	0.00	53,905.75
FD: 70586	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,990.28	0.00	53,990.28
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	11,030.98	0.00	11,030.98
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	443,545.22	45,103.40	488,648.62
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	140,725.44	178,690.62	319,416.06
FD: 70728	APP FY: 2016	CI: 4821000	Federal Revenue Operating	191.96	0.00	191.96
FD: 70728	APP FY: 2017	CI: 4821000	Federal Revenue Operating	166.54	0.00	166.54
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	16,802.74	0.00	16,802.74
FD: 70779	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,012.21	0.00	2,012.21
FD: 71041	APP FY: 2016	CI: 4821000	Federal Revenue Operating	981,750.64	0.00	981,750.64
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,335,667.10	0.00	1,335,667.10
FD: 71045	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,000,000.00	0.00	7,000,000.00
FD: 71059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	33,500.00	33,500.00
FD: 71060	APP FY: 2016	CI: 4821000	Federal Revenue Operating	30,319.86	0.00	30,319.86
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,521.75	17,835.80	315,357.55
FD: 80889	APP FY: 2016	CI: 4821000	Federal Revenue Operating	29,187.83	0.00	29,187.83
FD: 80889	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,631.84	254.90	12,886.74
FD: 80890	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,700.00	0.00	43,700.00
TOTAL AGRICULTURE				24,550,149.78	1,283,931.55	25,834,081.33
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,103.31	0.00	1,103.31
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,244,760.61	0.00	4,244,760.61
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,945,486.13	0.00	1,945,486.13
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-82,602.50	0.00	-82,602.50

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001 GENERAL FUND						
FD: 70962	APP FY: 2016	CI: 4821000	Federal Revenue Operating	349,712.65	0.00	349,712.65
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	388,634.91	120,614.41	509,249.32
FD: 70963	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-787,636.57	0.00	-787,636.57
FD: 70963	APP FY: 2015	CI: 4821000	Federal Revenue Operating	787,636.57	0.00	787,636.57
FD: 70963	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,826,058.64	0.00	18,826,058.64
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,502,100.19	0.00	23,502,100.19
FD: 70964	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,336,571.00	0.00	1,336,571.00
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,063,688.77	249,999.94	1,313,688.71
FD: 71073	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,751.71	0.00	3,751.71
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,578.63	238,930.10	267,508.73
FD: 71079	APP FY: 2016	CI: 4821000	Federal Revenue Operating	185,753.00	0.00	185,753.00
FD: 71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,046,911.47	3,603,213.49	10,650,124.96
TOTAL DRUG AND ALCOHOL PROGRAMS				58,840,508.52	4,212,757.94	63,053,266.46
78 Transportation						
FD: 70356	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,218,632.00	1,620,243.00	5,838,875.00
FD: 70357	APP FY: 2016	CI: 4831000	Federal Revenue Capital	7,639,712.00	0.00	7,639,712.00
FD: 70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	3,922,971.00	562,615.00	4,485,586.00
FD: 70358	APP FY: 2016	CI: 4821000	Federal Revenue Operating	116,539.00	0.00	116,539.00
FD: 70358	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,264.00	0.00	4,264.00
FD: 70360	APP FY: 2016	CI: 4830114	TEA 21 Access to Jobs	1,103,133.00	0.00	1,103,133.00
FD: 70360	APP FY: 2017	CI: 4830114	TEA 21 Access to Jobs	74,275.00	12,504.00	86,779.00
FD: 70361	APP FY: 2016	CI: 4831000	Federal Revenue Capital	2,138,434.00	0.00	2,138,434.00
FD: 70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	4,257,871.00	1,130,996.00	5,388,867.00
FD: 70362	APP FY: 2016	CI: 4821000	Federal Revenue Operating	805,454.00	0.00	805,454.00
FD: 70362	APP FY: 2017	CI: 4821000	Federal Revenue Operating	994,213.00	613,790.00	1,608,003.00
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	1,668,906.00	0.00	1,668,906.00
FD: 70752	APP FY: 2017	CI: 4831000	Federal Revenue Capital	2,188,110.00	167,157.00	2,355,267.00
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	367,614.92	105,996.00	473,610.92
TOTAL TRANSPORTATION				29,627,250.00	4,213,301.00	33,840,551.00
79 Insurance						
FD: 70789	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-3,194.61	0.00	-3,194.61
FD: 70790	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,449.93	0.00	52,449.93
FD: 70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	512,696.08	137,655.58	650,351.66
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	90,320.87	21,849.23	112,170.10
TOTAL INSURANCE				660,109.63	159,504.81	819,614.44
81 Executive Offices						
FD: 70366	APP FY: 2016	CI: 4821000	Federal Revenue Operating	18,096.46	0.00	18,096.46

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FD: 70366	APP FY: 2017	CI: 4821000	Federal Revenue Operating	478,364.00	0.00	478,364.00
FD: 70369	APP FY: 2016	CI: 4821000	Federal Revenue Operating	754,914.78	0.00	754,914.78
FD: 70369	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,950,140.93	733,162.40	4,683,303.33
FD: 70370	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,744,696.53	641,028.18	4,385,724.71
FD: 70372	APP FY: 2017	CI: 4821000	Federal Revenue Operating	491,100.84	80,841.37	571,942.21
FD: 70373	APP FY: 2017	CI: 4821000	Federal Revenue Operating	213,714.76	36,661.85	250,376.61
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	4,358,074.30	5,605.24	4,363,679.54
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	174,687.68	8,254.83	182,942.51
FD: 70383	APP FY: 2016	CI: 4821000	Federal Revenue Operating	206,831.81	0.00	206,831.81
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,528,325.45	131,229.04	1,659,554.49
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
FD: 70385	APP FY: 2016	CI: 4821000	Federal Revenue Operating	985,266.31	-1,410.83	983,855.48
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,222,911.78	961,390.80	3,184,302.58
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	284,717.79	25,571.86	310,289.65
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	137,346.69	1,765.73	139,112.42
FD: 70390	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,086.66	0.00	44,086.66
FD: 70390	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,789.72	0.00	11,789.72
FD: 70391	APP FY: 2016	CI: 4821000	Federal Revenue Operating	107,250.00	0.00	107,250.00
FD: 70391	APP FY: 2017	CI: 4821000	Federal Revenue Operating	81,629.82	59,886.39	141,516.21
FD: 70394	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-28,135.85	28,135.85	0.00
FD: 70400	APP FY: 2016	CI: 4821000	Federal Revenue Operating	405,313.74	0.00	405,313.74
FD: 70400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	699,400.68	92,070.60	791,471.28
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-36,264.73	-57,815.48	-94,080.21
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,261,754.92	0.00	9,261,754.92
FD: 70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,069,442.87	7,705,815.75	28,775,258.62
FD: 70403	APP FY: 2016	CI: 4821000	Federal Revenue Operating	139,950.80	0.00	139,950.80
FD: 70403	APP FY: 2017	CI: 4821000	Federal Revenue Operating	226,300.00	0.00	226,300.00
FD: 70404	APP FY: 2016	CI: 4821000	Federal Revenue Operating	443,310.00	0.00	443,310.00
FD: 70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	217,700.00	0.00	217,700.00
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	292,460.86	126,654.37	419,115.23
FD: 70550	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,112.80	0.00	56,112.80
FD: 70550	APP FY: 2017	CI: 4821000	Federal Revenue Operating	147,940.13	0.00	147,940.13
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-331.89	0.00	-331.89
FD: 70657	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,225,870.38	0.00	1,225,870.38
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,173,136.73	957,511.56	4,130,648.29
FD: 70727	APP FY: 2016	CI: 4821000	Federal Revenue Operating	9,939.56	0.00	9,939.56

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001 GENERAL FUND			
FD: 70727 APP FY: 2017 CI: 4821000 Federal Revenue Operating	394,738.53	166,222.23	560,960.76
FD: 70777 APP FY: 2016 CI: 4821000 Federal Revenue Operating	6,746.81	0.00	6,746.81
FD: 70777 APP FY: 2017 CI: 4821000 Federal Revenue Operating	144,999.48	83,133.25	228,132.73
FD: 71010 APP FY: 2017 CI: 4821000 Federal Revenue Operating	161,684.26	0.00	161,684.26
FD: 71039 APP FY: 2016 CI: 4821000 Federal Revenue Operating	105,743.23	0.00	105,743.23
FD: 71039 APP FY: 2017 CI: 4821000 Federal Revenue Operating	242,299.81	115,657.50	357,957.31
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: 80492 APP FY: 2017 CI: 4821000 Federal Revenue Operating	97,642.26	0.00	97,642.26
FD: 80550 APP FY: 2017 CI: 4821000 Federal Revenue Operating	130,542.76	0.00	130,542.76
FD: 80559 APP FY: 2017 CI: 4821000 Federal Revenue Operating	14,161.90	182,042.50	196,204.40
FD: 80875 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,044.23	0.00	2,044.23
FD: 80876 APP FY: 2015 CI: 4821000 Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 80885 APP FY: 2017 CI: 4821000 Federal Revenue Operating	16,186.64	0.00	16,186.64
FD: 80888 APP FY: 2016 CI: 4821000 Federal Revenue Operating	43,893.93	0.00	43,893.93
TOTAL EXECUTIVE OFFICES	58,819,330.78	12,083,414.99	70,902,745.77
TOTAL FEDERAL FUNDS	20,660,607,272.74	1,789,074,025.04	22,449,681,297.78
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	692,052.05	55,583.82	747,635.87
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	364,182.21	40,063.78	404,245.99
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	237,200.61	23,040.21	260,240.82
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	222,936.78	18,140.90	241,077.68
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	123,035.33	21,632.14	144,667.47
FD: 10702 APP FY: 2017 CI: 4850123 Medicare Part D	308,814.55	27,078.39	335,892.94
TOTAL MILITARY & VETERANS AFFAIRS	1,948,221.53	185,539.24	2,133,760.77
51 Supreme Court			
FD: 10414 APP FY: 2017 CI: 4850088 Medicare D Subsidy	28,338.48	0.00	28,338.48
FD: 10417 APP FY: 2017 CI: 4850090 Medicare D Subsidy	52,115.05	0.00	52,115.05
FD: 10423 APP FY: 2017 CI: 4850095 Medicare D Subsidy	3,431.30	0.00	3,431.30
FD: 10424 APP FY: 2017 CI: 4850096 Medicare D Subsidy	857.83	0.00	857.83
FD: 10430 APP FY: 2017 CI: 4850101 Medicare D Subsidy	91,668.31	0.00	91,668.31
FD: 10913 APP FY: 2017 CI: 4850099 Federal Revenue Augmenting Current Expenditure Sym	212.31	0.00	212.31
FD: 11019 APP FY: 2017 CI: 4850122 Medicare D Subsidy	4,289.15	0.00	4,289.15
FD: 14421 APP FY: 2017 CI: 4850093 Medicare D Subsidy	30,237.34	0.00	30,237.34
TOTAL SUPREME COURT	211,149.77	0.00	211,149.77
52 Superior Court			
FD: 10432 APP FY: 2017 CI: 4850103 Medicare D Subsidy	90,864.07	0.00	90,864.07
TOTAL SUPERIOR COURT	90,864.07	0.00	90,864.07

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001 GENERAL FUND			
53 Courts of Common Pleas			
FD: 10435 APP FY: 2017 CI: 4850104 Medicare D Subsidy	360,527.78	0.00	360,527.78
TOTAL COURTS OF COMMON PLEAS	360,527.78	0.00	360,527.78
58 Commonwealth Court			
FD: 10447 APP FY: 2017 CI: 4850106 Medicare D Subsidy	67,725.04	0.00	67,725.04
TOTAL COMMONWEALTH COURT	67,725.04	0.00	67,725.04
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4850107 Medicare D Subsidy	470,753.63	0.00	470,753.63
FD: 10452 APP FY: 2017 CI: 4850108 Medicare D Subsidy	1,715.65	0.00	1,715.65
TOTAL MAGISTERIAL DISTRICT JUDGES	472,469.28	0.00	472,469.28
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4850110 Medicare D Subsidy	29,166.09	0.00	29,166.09
TOTAL PHILADELPHIA MUNICIPAL COURT	29,166.09	0.00	29,166.09
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,180,123.56	185,539.24	3,365,662.80
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2017 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
TOTAL CORRECTIONS	2,342,310.00	0.00	2,342,310.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2017 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2017 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2017 CI: 4541266 Liability(F)-Collected in Advance-BA81	-191,457.00	0.00	-191,457.00
TOTAL EXECUTIVE OFFICES	-191,457.00	0.00	-191,457.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,155,277.11	0.00	2,155,277.11
TOTAL FEDERAL FUNDS	20,665,942,673.41	1,789,259,564.28	22,455,202,237.69
TOTAL GENERAL FUND	62,184,246,044.87	5,464,799,647.35	67,649,045,692.22
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	23,073,381.00	5,746,243.00	28,819,624.00

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002 STATE LOTTERY FUND						
FD: 99999	APP FY:	CI: 4201149	Lottery gift card sales	111,888.65	147,395.90	259,284.55
FD: 99999	APP FY:	CI: 4201150	Lottery Activity	1,344,541,873.60	147,505,867.10	1,492,047,740.70
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	575.00	25.00	600.00
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	145,700,179.02	20.89	145,700,199.91
FD: 99999	APP FY:	CI: 4206001	State Lottery Collections	137,507.00	13,370.74	150,877.74
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	62,939.48	1,496.53	64,436.01
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	222,907.91	15,246.01	238,153.92
TOTAL REVENUE				1,513,851,251.66	153,429,665.17	1,667,280,916.83
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	15,339.88	1,595.32	16,935.20
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,541,922.01	307,999.78	1,849,921.79
TOTAL TREASURY				1,557,261.89	309,595.10	1,866,856.99
TOTAL MISCELLANEOUS REVENUE				1,515,408,513.55	153,739,260.27	1,669,147,773.82
TOTAL NONTAX REVENUE				1,515,408,513.55	153,739,260.27	1,669,147,773.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
10 Aging						
FD: 10008	APP FY: 2017	CI: 4201126	Attendant Care Patient Fees	296,914.60	20,170.00	317,084.60
FD: 10008	APP FY: 2017	CI: 4301515	Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701	APP FY: 2017	CI: 4202132	License Fees Adult Day Care	9,832.00	1,740.00	11,572.00
FD: 10701	APP FY: 2017	CI: 4202137	Digital Fingerprints Fees	24,573.00	0.00	24,573.00
TOTAL AGING				700,354.60	21,910.00	722,264.60
18 Revenue						
FD: 20296	APP FY: 2017	CI: 4436164	License Fees	16,577.71	134,987.29	151,565.00
FD: 20296	APP FY: 2017	CI: 4436166	Sale of Autos & other vehicles	4,697.57	0.00	4,697.57
FD: 20296	APP FY: 2017	CI: 4436169	Annuity Assignment Fees	4,500.00	0.00	4,500.00
TOTAL REVENUE				25,775.28	134,987.29	160,762.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				726,129.88	156,897.29	883,027.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				726,129.88	156,897.29	883,027.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40176	APP FY: 2017	CI: 4710151	Lottery Fund Bond Collateral	235,000.00	40,000.00	275,000.00
TOTAL REVENUE				235,000.00	40,000.00	275,000.00
TOTAL RESTRICTED RECEIPTS				235,000.00	40,000.00	275,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND						

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002 STATE LOTTERY FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	137,260.00	-129,954.90	7,305.10
TOTAL REVENUE	137,260.00	-129,954.90	7,305.10
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	137,260.00	-129,954.90	7,305.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	372,260.00	-89,954.90	282,305.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70004 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-1,500.00	0.00	-1,500.00
FD: 70004 APP FY: 2010 CI: 4821000 Federal Revenue Operating	-931.00	0.00	-931.00
FD: 70004 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-18,236.00	0.00	-18,236.00
FD: 70004 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-12,821.00	0.00	-12,821.00
TOTAL AGING	-33,488.00	0.00	-33,488.00
TOTAL FEDERAL FUNDS	-33,488.00	0.00	-33,488.00
TOTAL FEDERAL FUNDS	-33,488.00	0.00	-33,488.00
TOTAL STATE LOTTERY FUND	1,516,473,415.43	153,806,202.66	1,670,279,618.09
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	30,521.58	17,007.28	47,528.86
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	457.00	326.25	783.25
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	295.00	0.00	295.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	13,678.78	1,342.24	15,021.02
TOTAL CONSERVATION & NATURAL RESOURC	46,152.36	18,675.77	64,828.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,553.54	373.63	2,927.17
TOTAL TREASURY	2,553.54	373.63	2,927.17
TOTAL MISCELLANEOUS REVENUE	48,705.90	19,049.40	67,755.30
TOTAL NONTAX REVENUE	48,705.90	19,049.40	67,755.30
TOTAL WILD RESOURCE CONSERVATION FUND	48,705.90	19,049.40	67,755.30
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,340.93	9,015.67	94,356.60
TOTAL TREASURY	85,340.93	9,015.67	94,356.60
TOTAL MISCELLANEOUS REVENUE	85,340.93	9,015.67	94,356.60
TOTAL NONTAX REVENUE	85,340.93	9,015.67	94,356.60
TOTAL ENERGY DEVELOPMENT FUND	85,340.93	9,015.67	94,356.60
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,209,644.86	385,187.29	4,594,832.15
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	451,092.89	42,673.91	493,766.80
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	283,802.77	32,607.07	316,409.84
TOTAL REVENUE	4,944,540.52	460,468.27	5,405,008.79
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,944,540.52	460,468.27	5,405,008.79
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,051,164.37	124,947.38	1,176,111.75
FD: 99999 APP FY: CI: 4113525 Breakage Harness	67,676.90	6,958.46	74,635.36
TOTAL REVENUE	1,118,841.27	131,905.84	1,250,747.11
TOTAL ADMISSION & WAGERING TAXES - HARNESS	1,118,841.27	131,905.84	1,250,747.11
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113523 Pari Mutual Tax Holdback Sire Stakes	-1,997,530.74	26,987.70	-1,970,543.04
FD: 99999 APP FY: CI: 4113524 Pari Mutual Tax Holdback Breeders	-1,327,352.19	85,347.51	-1,242,004.68
TOTAL REVENUE	-3,324,882.93	112,335.21	-3,212,547.72
TOTAL CONSUMPTION TAXES	-3,324,882.93	112,335.21	-3,212,547.72
TOTAL TAXES, PENALTIES & INTEREST	2,738,498.86	704,709.32	3,443,208.18
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	232,230.00	46,370.00	278,600.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	17,645.00	2,640.00	20,285.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	409,573.76	60,217.75	469,791.51
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	160,000.00	50,000.00	210,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00

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005 STATE RACING FUND			
TOTAL AGRICULTURE	869,448.76	159,227.75	1,028,676.51
TOTAL LICENSES & FEES	869,448.76	159,227.75	1,028,676.51
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	108,510.00	18,350.00	126,860.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	93,700.00	6,600.00	100,300.00
TOTAL AGRICULTURE	202,210.00	24,950.00	227,160.00
TOTAL FINES & PENALTIES	202,210.00	24,950.00	227,160.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,364,731.00	0.00	2,364,731.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	7,021,384.00	816,440.00	7,837,824.00
TOTAL AGRICULTURE	9,386,115.00	816,440.00	10,202,555.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,386,115.00	816,440.00	10,202,555.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	424,999.56	0.00	424,999.56
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	718,516.88	1,646.49	720,163.37
TOTAL REVENUE	1,143,516.44	1,646.49	1,145,162.93
68 Agriculture			
FD: 99999 APP FY: CI: 4431514 Right To Know	79.75	0.00	79.75
TOTAL AGRICULTURE	79.75	0.00	79.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	537,789.82	72,395.23	610,185.05
TOTAL TREASURY	537,789.82	72,395.23	610,185.05
TOTAL MISCELLANEOUS REVENUE	1,681,386.01	74,041.72	1,755,427.73
TOTAL NONTAX REVENUE	12,139,159.77	1,074,659.47	13,213,819.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2017 CI: 4431251 Reimbursement Out-of-State Testing Act 7	26,400.00	0.00	26,400.00
TOTAL AGRICULTURE	26,400.00	0.00	26,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,400.00	0.00	26,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,400.00	0.00	26,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60112 APP FY: 2017 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	14,013,023.56	2,031,998.19	16,045,021.75
FD:60112 APP FY: 2017 CI: 4415091 PA BREEDING FUND	2,229,535.00	0.00	2,229,535.00
FD:60113 APP FY: 2017 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	5,990,984.40	829,081.40	6,820,065.80
FD:60113 APP FY: 2017 CI: 4415092 PA SIRE STAKES NOMINATING FEES	12,740.00	44,130.00	56,870.00
FD:60113 APP FY: 2017 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,229,535.00	0.00	2,229,535.00
FD:60113 APP FY: 2017 CI: 4415221 PA Sire Stakes Sustaining fees	548,750.00	396,750.00	945,500.00
FD:60214 APP FY: 2017 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	5,990,984.40	829,081.40	6,820,065.80
TOTAL AGRICULTURE	31,015,552.36	4,131,040.99	35,146,593.35
TOTAL RESTRICTED REVENUE	31,015,552.36	4,131,040.99	35,146,593.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,015,552.36	4,131,040.99	35,146,593.35
TOTAL STATE RACING FUND	45,919,610.99	5,910,409.78	51,830,020.77
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	5,404,793.87	0.00	5,404,793.87
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	14,173,236.25	0.00	14,173,236.25
FD:99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	-12,004.74	0.00	-12,004.74
FD:99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	-3,347.97	0.00	-3,347.97
TOTAL REVENUE	19,562,677.41	0.00	19,562,677.41
TOTAL CAPITOL STOCK & FRANCHISE TAXES	19,562,677.41	0.00	19,562,677.41
TOTAL TAXES, PENALTIES & INTEREST	19,562,677.41	0.00	19,562,677.41
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-25.00	0.00	-25.00
FD:99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	543,287.60	119,768.90	663,056.50
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,209,879.28	118,128.70	1,328,007.98
TOTAL ENVIRONMENTAL PROTECTION	1,753,141.88	237,897.60	1,991,039.48
TOTAL LICENSES & FEES	1,753,141.88	237,897.60	1,991,039.48
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4421083 Civil Penalties	200.00	525.00	725.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	200.00	525.00	725.00
TOTAL FINES & PENALTIES	200.00	525.00	725.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,675,564.84	4,978.73	1,680,543.57
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	30,196.57	0.00	30,196.57
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	6,622.13	0.00	6,622.13
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	30.00	0.00	30.00
TOTAL ENVIRONMENTAL PROTECTION	1,712,413.54	4,978.73	1,717,392.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,254,994.67	152,566.74	1,407,561.41
TOTAL TREASURY	1,254,994.67	152,566.74	1,407,561.41
TOTAL MISCELLANEOUS REVENUE	2,967,408.21	157,545.47	3,124,953.68
TOTAL NONTAX REVENUE	4,720,750.09	395,968.07	5,116,718.16
TOTAL HAZARDOUS SITES CLEANUP FUND	24,283,427.50	395,968.07	24,679,395.57
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	39,000.00	0.00	39,000.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,440.00	90.00	1,530.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,665.00	180.00	1,845.00
TOTAL TRANSPORTATION	42,105.00	270.00	42,375.00
TOTAL LICENSES & FEES	42,105.00	270.00	42,375.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	232,110.00	33,090.00	265,200.00
TOTAL TRANSPORTATION	232,110.00	33,090.00	265,200.00
TOTAL FINES & PENALTIES	232,110.00	33,090.00	265,200.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,132.23	1,082.19	8,214.42
TOTAL TREASURY	7,132.23	1,082.19	8,214.42
TOTAL MISCELLANEOUS REVENUE	7,132.23	1,082.19	8,214.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL NONTAX REVENUE	281,347.23	34,442.19	315,789.42
8XX FEDERAL FUNDS			
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD:20169 APP FY: 2017 CI: 4850002 FEDERAL AID REIMBURSEMENT	100.00	0.00	100.00
TOTAL TRANSPORTATION	100.00	0.00	100.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100.00	0.00	100.00
TOTAL FEDERAL FUNDS	100.00	0.00	100.00
TOTAL HIGHWAY BEAUTIFICATION FUND	281,447.23	34,442.19	315,889.42
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	4,875,514.05	0.00	4,875,514.05
FD:99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	67,380,078.80	0.00	67,380,078.80
TOTAL ENVIRONMENTAL PROTECTION	72,255,592.85	0.00	72,255,592.85
TOTAL LICENSES & FEES	72,255,592.85	0.00	72,255,592.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,118,254.30	246,053.64	2,364,307.94
TOTAL TREASURY	2,118,254.30	246,053.64	2,364,307.94
TOTAL MISCELLANEOUS REVENUE	2,118,254.30	246,053.64	2,364,307.94
TOTAL NONTAX REVENUE	74,373,847.15	246,053.64	74,619,900.79
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	74,373,847.15	246,053.64	74,619,900.79
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411188 Recycling Fees BA35	40,204,942.02	0.00	40,204,942.02
TOTAL ENVIRONMENTAL PROTECTION	40,204,942.02	0.00	40,204,942.02
TOTAL LICENSES & FEES	40,204,942.02	0.00	40,204,942.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	44,317.00	0.00	44,317.00

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009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	44,317.00	0.00	44,317.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,922,991.00	233,531.82	2,156,522.82
TOTAL TREASURY	1,922,991.00	233,531.82	2,156,522.82
TOTAL MISCELLANEOUS REVENUE	1,967,308.00	233,531.82	2,200,839.82
TOTAL NONTAX REVENUE	42,172,250.02	233,531.82	42,405,781.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2017 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	43,172,250.02	233,531.82	43,405,781.84
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	101,838,812.38	25,953,491.00	127,792,303.38
TOTAL REVENUE	101,838,812.38	25,953,491.00	127,792,303.38
TOTAL TAXES CLEARING ACCOUNTS	101,838,812.38	25,953,491.00	127,792,303.38
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114004 Liquid Fuels Tax Penalties	1,271.20	0.00	1,271.20
FD: 99999 APP FY: CI: 4114005 Liquid Fuels Tax Interest	28.25	0.00	28.25
TOTAL REVENUE	1,299.45	0.00	1,299.45
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	1,299.45	0.00	1,299.45
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	81.86	-2,820.48	-2,738.62
TOTAL TRANSPORTATION	81.86	-2,820.48	-2,738.62
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	81.86	-2,820.48	-2,738.62
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	451,346,019.19	30,289,006.93	481,635,026.12
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	125,702,085.69	11,942,924.10	137,645,009.79
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	201,366.63	16,636.65	218,003.28
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	20,635.88	16,663.31	37,299.19
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	872,181,495.85	89,646,265.62	961,827,761.47
TOTAL REVENUE				1,449,451,603.24	131,911,496.61	1,581,363,099.85
78 Transportation						
FD: 99999	APP FY:	CI: 4135014	Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION				-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				1,423,201,603.24	131,911,496.61	1,555,113,099.85
180 ALTERNATIVE FUELS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	11,686,062.37	1,385,327.43	13,071,389.80
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	22,406.19	10,025.50	32,431.69
TOTAL REVENUE				11,708,468.56	1,395,352.93	13,103,821.49
TOTAL ALTERNATIVE FUELS TAX				11,708,468.56	1,395,352.93	13,103,821.49
TOTAL TAXES, PENALTIES & INTEREST				1,536,750,265.49	159,257,520.06	1,696,007,785.55
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411121	Liquid Fuels Tax-Fees	25.50	0.00	25.50
FD: 99999	APP FY:	CI: 4411145	Motor Carriers Road Tax-Other Fees	0.00	228.00	228.00
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,025,058.59	36,225.04	2,061,283.63
TOTAL REVENUE				2,025,084.09	36,453.04	2,061,537.13
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	1,083,243.20	104,380.18	1,187,623.38
TOTAL STATE POLICE				1,083,243.20	104,380.18	1,187,623.38
78 Transportation						
FD: 99999	APP FY:	CI: 4411000	State Revenue - Licenses & Fees	-20.00	0.00	-20.00
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	3,657,924.41	1,183,701.96	4,841,626.37
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	55,875,735.56	5,652,419.63	61,528,155.19
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	120,052,287.92	10,706,121.65	130,758,409.57
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-322,992.58	-412,931.97	-735,924.55
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	30,401,014.33	3,350,017.55	33,751,031.88
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	621,526,776.48	77,489,060.81	699,015,837.29
FD: 99999	APP FY:	CI: 4431026	Information Sales	16,656,526.69	1,422,192.53	18,078,719.22
TOTAL TRANSPORTATION				847,847,252.81	99,390,582.16	947,237,834.97

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010 MOTOR LICENSE FUND			
TOTAL LICENSES & FEES	850,955,580.10	99,531,415.38	950,486,995.48
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	5,500.00	896.90	6,396.90
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	83,500.76	49,615.62	133,116.38
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	1,413,788.78	2,050,908.72	3,464,697.50
TOTAL REVENUE	1,502,789.54	2,101,421.24	3,604,210.78
TOTAL FINES & PENALTIES	1,502,789.54	2,101,421.24	3,604,210.78
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2017 CI: 4541176 Motor License Fund Maintenance	9,278,783.36	0.00	9,278,783.36
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-3,569,402.95	10,000.00	-3,559,402.95
TOTAL TRANSPORTATION	5,709,380.41	10,000.00	5,719,380.41
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	5,709,380.41	10,000.00	5,719,380.41
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	407,779.83	60,011.64	467,791.47
TOTAL GENERAL SERVICES	407,779.83	60,011.64	467,791.47
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-16.31	-2.44	-18.75
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	68.97	0.00	68.97
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,005,973.76	1,244,193.92	10,250,167.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	35,965,425.34	0.00	35,965,425.34
TOTAL TREASURY	44,971,451.76	1,244,191.48	46,215,643.24
78 Transportation			
FD: 99999 APP FY: CI: 4204127 Loan Repayments from other Funds - Interest	1,553,918.07	0.00	1,553,918.07
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	44,944.47	1,825.00	46,769.47
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	46,681.54	9,073.75	55,755.29
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	8,700,259.00	-8,159,030.00	541,229.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-174,584.09	-7,163.40	-181,747.49
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-1,578,136.77	-63,662.05	-1,641,798.82
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-909.36	-34.40	-943.76
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-937.50	0.00	-937.50
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	865.38	0.00	865.38
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	3,162,202.65	257,553.84	3,419,756.49
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	7,010.91	7.75	7,018.66
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	2,517.00	0.00	2,517.00
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	21,822.87	1,847.00	23,669.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	11,785,654.17	-7,959,582.51	3,826,071.66
TOTAL MISCELLANEOUS REVENUE	57,164,885.76	-6,655,379.39	50,509,506.37
TOTAL NONTAX REVENUE	915,332,635.81	94,987,457.23	1,010,320,093.04
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4531237 Loan Repayments from other Funds	241,000,000.00	0.00	241,000,000.00
TOTAL TRANSPORTATION	241,000,000.00	0.00	241,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	241,000,000.00	0.00	241,000,000.00
TOTAL NONREVENUE RECEIPTS	241,000,000.00	0.00	241,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2017 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703 APP FY: 2017 CI: 4436309 Sale of Vehicles	0.00	12,610.00	12,610.00
TOTAL STATE POLICE	750,000.00	12,610.00	762,610.00
78 Transportation			
FD: 10580 APP FY: 2017 CI: 4431227 Reimbursement ROC Security	51,567.80	0.00	51,567.80
FD: 10580 APP FY: 2017 CI: 4431254 Reimb-Liquidated Damages	436,577.12	37,800.00	474,377.12
FD: 10580 APP FY: 2017 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	63,057.55	0.00	63,057.55
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	16,002.00	1,050.00	17,052.00
FD: 10580 APP FY: 2017 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2017 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	23,882,254.61	2,790,777.64	26,673,032.25
FD: 10580 APP FY: 2017 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	1,455.50	1,475.00	2,930.50
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	409,678.00	48,330.00	458,008.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	110,004.00	15,338.00	125,342.00
FD: 10580 APP FY: 2017 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2017 CI: 4415212 License & Fees Engineering Software	84,755.00	6,190.80	90,945.80
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	677.75	416.00	1,093.75
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	4,800.00	4,800.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,031.00	0.00	10,031.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,393.89	0.00	10,393.89
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,517.25	120.00	3,637.25
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-87,000.00	0.00	-87,000.00
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,780.92	0.00	13,780.92
FD: 10581 APP FY: 2017 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	24,252.85	2,785.00	27,037.85

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010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	580,099.41	0.00	580,099.41
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	184,733.89	25,004.00	209,737.89
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	87,000.00	0.00	87,000.00
FD: 10581	APP FY: 2014	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-580,099.41	0.00	-580,099.41
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,136,839.98	700,000.00	13,836,839.98
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	626,567.37	193.77	626,761.14
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	96,782.27	5,591.00	102,373.27
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	96,115.20	-421,708.00	-325,592.80
FD: 10581	APP FY: 2016	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	38,125.71	0.00	38,125.71
FD: 10581	APP FY: 2017	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	99,014.83	0.00	99,014.83
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	9,628.13	0.00	9,628.13
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	81,716.85	0.00	81,716.85
FD: 10581	APP FY: 2017	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	92,319.92	0.00	92,319.92
FD: 10581	APP FY: 2017	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	43,394.80	0.00	43,394.80
FD: 10581	APP FY: 2017	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	8,648.90	0.00	8,648.90
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	59,399.00	732.00	60,131.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	10,465.00	5,690.00	16,155.00
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: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	2,844.00	2,844.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,409.00	-2,844.00	2,565.00
FD: 10581	APP FY: 2017	CI: 4435948	Revenue from Joint-Use Leases ics=010610	8,896.25	3,085.00	11,981.25
FD: 10581	APP FY: 2007	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	-250.00	-250.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	435,066.38	18,818.00	453,884.38
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	2,500.00	500.00	3,000.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	287.65	0.00	287.65
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	636,201.23	55,711.43	691,912.66
FD: 10582	APP FY: 2017	CI: 4425035	LITTER FINE RECEIPTS	53,474.18	4,450.59	57,924.77
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,994,269.10	1,994,269.10
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,592.06	0.00	1,592.06
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	238,150.48	0.00	238,150.48
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-189.91	0.00	-189.91
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,744,125.12	217,362.69	1,961,487.81
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-164.66	0.00	-164.66
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	573,249.52	123,127.97	696,377.49
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	425,490.80	437,750.00	863,240.80
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	344,088.46	56,087.16	400,175.62
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	72,660.49	3,873.28	76,533.77
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-1,607.14	0.00	-1,607.14
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	180.00	90.00	270.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,213.19	0.00	16,213.19
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,855.00	0.00	13,855.00

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010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	97,850.00	44,350.00	142,200.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,254.50	0.00	10,254.50
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	73,801.55	11,850.00	85,651.55
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	68,574.62	2,682.98	71,257.60
FD: 10582	APP FY: 2017	CI: 4435334	Intern Program - Pheaa Reimbursement	151,279.86	0.00	151,279.86
FD: 10582	APP FY: 2017	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	111,197.62	0.00	111,197.62
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	116,241.37	-112,345.48	3,895.89
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	8,121,428.84	818,358.19	8,939,787.03
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,783.82	0.00	6,783.82
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	112.55	-112.55	0.00
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	893.00	-893.00	0.00
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25.00	0.00	25.00
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	50.14	0.00	50.14
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	397,013.32	21,742.94	418,756.26
FD: 10582	APP FY: 2005	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	73.64	0.00	73.64
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	16,242.34	0.00	16,242.34
FD: 10582	APP FY: 2017	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	23,686.38	13,673.16	37,359.54
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,477,852.99	0.00	2,477,852.99
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,020,922.00	0.00	2,020,922.00
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,612.00	95,730.00	97,342.00
FD: 10582	APP FY: 2017	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	71,485.00	0.00	71,485.00
FD: 10582	APP FY: 2017	CI: 4435939	Proceeds from Sale of Right of Way - Highway Maint.	1,889.00	16,999.00	18,888.00
FD: 10584	APP FY: 2017	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	11,509.26	100.00	11,609.26
FD: 10584	APP FY: 2017	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	281,965.21	25,446.71	307,411.92
FD: 10584	APP FY: 2017	CI: 4435680	Reimbursements from Other Agencies	161,815.48	0.00	161,815.48
FD: 10584	APP FY: 2017	CI: 4436659	Reimbursement-MDM Services	135,603.00	14,750.00	150,353.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	17,300.00	0.00	17,300.00
FD: 16579	APP FY: 2017	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	100.90	0.00	100.90
FD: 16579	APP FY: 2017	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	516,357.98	42,165.83	558,523.81
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	80,320.04	0.00	80,320.04
FD: 26183	APP FY: 2017	CI: 4460001	Reimbursement From Local Governments	389,280.69	29,044.94	418,325.63
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	53,665.63	0.00	53,665.63
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	399,125.78	0.00	399,125.78
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	274,206.70	0.00	274,206.70
FD: 26185	APP FY: 2016	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-53,665.63	0.00	-53,665.63
FD: 26185	APP FY: 2017	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,393,500.22	0.00	1,393,500.22
FD: 26185	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-147.88	0.00	-147.88
FD: 26185	APP FY: 2017	CI: 4460002	Reimbursements From Local Governments	71,717.11	0.00	71,717.11
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	83,375.91	4,424.00	87,799.91
FD: 26409	APP FY: 2017	CI: 4431226	Expanded Maintenance Contributions	360,000.00	0.00	360,000.00
TOTAL TRANSPORTATION				63,561,028.13	7,167,427.15	70,728,455.28

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010 MOTOR LICENSE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,311,028.13	7,180,037.15	71,491,065.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	64,311,028.13	7,180,037.15	71,491,065.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2017 CI: 4710037 Mcrt/Ifta Receipts	5,586,390.09	-24,175,361.18	-18,588,971.09
TOTAL REVENUE	5,586,390.09	-24,175,361.18	-18,588,971.09
78 Transportation			
FD:40080 APP FY: 2017 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	8,645,559.92	703,927.26	9,349,487.18
FD:40084 APP FY: 2017 CI: 4710028 Hia Delisting - Federal - Interest	909.36	34.40	943.76
FD:40085 APP FY: 2017 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	82,126,862.99	4,740,068.48	86,866,931.47
FD:40088 APP FY: 2017 CI: 4710041 Motorcycle Safety Education Program	3,852,753.37	361,449.90	4,214,203.27
FD:40089 APP FY: 2017 CI: 4710019 Fed Reimbursement - Local Bridge Projects	60,713,749.99	6,041,834.94	66,755,584.93
FD:40091 APP FY: 2017 CI: 4710061 Reimb-Oth States-Appportioned Rgtrn Plan	5,517,606.82	10,269,649.57	15,787,256.39
FD:40137 APP FY: 2017 CI: 4415220 CDL-HazMat fees	310,862.00	29,988.00	340,850.00
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	16.31	2.44	18.75
FD:40233 APP FY: 2017 CI: 4710201 Fee for Local Use Program	24,091,346.59	2,769,853.37	26,861,199.96
TOTAL TRANSPORTATION	185,260,667.35	24,916,808.36	210,177,475.71
TOTAL RESTRICTED RECEIPTS	190,847,057.44	741,447.18	191,588,504.62
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2017 CI: 4436539 Sale of Patrol Vehicles	1,162,505.00	298,250.00	1,460,755.00
TOTAL STATE POLICE	1,162,505.00	298,250.00	1,460,755.00
73 Treasury			
FD:60329 APP FY: 2017 CI: 4455260 PTC Spec Rev Bonds Account	559,300.00	0.00	559,300.00
TOTAL TREASURY	559,300.00	0.00	559,300.00
78 Transportation			
FD:60132 APP FY: 2017 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	232,179.80	2,500.00	234,679.80
FD:60244 APP FY: 2017 CI: 4460007 Red Light Photo Enforcement Program	8,519,962.00	0.00	8,519,962.00
TOTAL TRANSPORTATION	8,752,141.80	2,500.00	8,754,641.80
TOTAL RESTRICTED REVENUE	10,473,946.80	300,750.00	10,774,696.80
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	109,421,690.47	11,214,395.94	120,636,086.41
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	336,682,124.50	34,505,833.66	371,187,958.16
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	16,834,106.21	1,725,291.69	18,559,397.90

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	159,924,009.13	16,390,270.99	176,314,280.12
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	101,004,637.34	10,351,750.09	111,356,387.43
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	117,838,743.56	12,077,041.78	129,915,785.34
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	235,677,487.15	24,154,083.56	259,831,570.71
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	70,703,246.15	7,246,225.07	77,949,471.22
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	125,156.21	8,413.45	133,569.66
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,320,610.70	580,497.13	5,901,107.83
FD: 99999	APP FY:	CI: 4135513	Ocft Restricted Revenue Clearing Account	1,299.81	-1,299.81	0.00
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	179,176,979.41	17,735,399.41	196,912,378.82
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	22,955,599.41	2,352,670.48	25,308,269.89
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	22,575,599.40	2,352,670.48	24,928,269.88
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	282,812,984.59	28,984,900.28	311,797,884.87
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	5,396,343.66	3,740,887.33	9,137,230.99
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	458,335.00	65,521.00	523,856.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	1,578,136.77	63,662.05	1,641,798.82
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	174,584.09	7,163.40	181,747.49
TOTAL TRANSPORTATION				1,669,041,673.56	173,555,377.98	1,842,597,051.54
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,669,041,673.56	173,555,377.98	1,842,597,051.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,870,362,677.80	174,597,575.16	2,044,960,252.96
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2016	CI: 4821000	Federal Revenue Operating	95,948.39	0.00	95,948.39
TOTAL REVENUE				95,948.39	0.00	95,948.39
20 State Police						
FD: 71069	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,668,778.33	0.00	1,668,778.33
FD: 71069	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,059,235.65	1,536,222.38	4,595,458.03
TOTAL STATE POLICE				4,728,013.98	1,536,222.38	6,264,236.36
78 Transportation						
FD: 80865	APP FY: 2014	CI: 4821000	Federal Revenue Operating	399,208.05	0.00	399,208.05
FD: 80865	APP FY: 2015	CI: 4821000	Federal Revenue Operating	89,282.46	0.00	89,282.46
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: 82275	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,524.79	0.00	56,524.79
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	5,179,978.96	0.00	5,179,978.96
FD: 82276	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,642,520.95	314,704.76	7,957,225.71

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010 MOTOR LICENSE FUND						
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	714,469.19	0.00	714,469.19
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,295,770.66	0.00	2,295,770.66
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
FD: 82473	APP FY: 2017	CI: 4821000	Federal Revenue Operating	37,812.60	6,596.92	44,409.52
TOTAL TRANSPORTATION				17,451,537.15	321,301.68	17,772,838.83
TOTAL FEDERAL FUNDS				22,275,499.52	1,857,524.06	24,133,023.58
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	27,332,735.27	3,208,749.93	30,541,485.20
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,241,357.80	-13,580.59	5,227,777.21
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	251,211.73	2,775.00	253,986.73
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	953,547.86	160,908.21	1,114,456.07
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,430.78	0.00	1,430.78
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	72,749,471.52	6,159,348.70	78,908,820.22
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,193,799.08	438,899.29	9,632,698.37
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-5,261.76	0.02	-5,261.74
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	20,523.90	8,566.49	29,090.39
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	51,800,658.74	2,709,536.89	54,510,195.63
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.02	1,622.05	1,622.03
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,918.90	0.00	2,918.90
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-0.01	0.00	-0.01
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-37.78	0.00	-37.78
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	885,867,066.12	71,045,365.47	956,912,431.59
FD: 10581	APP FY: 2017	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,944,397.90	247,811.34	3,192,209.24
FD: 10582	APP FY: 2017	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,724,058.62	0.00	1,724,058.62
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-1,592.06	0.00	-1,592.06
FD: 10582	APP FY: 2017	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	20,942,290.03	935,444.23	21,877,734.26
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	672,580.63	45,239.49	717,820.12
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	1,936,232.91	219,931.22	2,156,164.13
FD: 10582	APP FY: 2017	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	2,219,788.53	0.00	2,219,788.53
FD: 26179	APP FY: 2017	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	195,449.00	11,863.89	207,312.89
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	198,749.12	34,066.57	232,815.69
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	9,011,810.14	707,162.34	9,718,972.48
FD: 26183	APP FY: 2017	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-13,575.73	0.00	-13,575.73

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010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	21,268,602.21	1,962,035.54	23,230,637.75
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	5,705,257.29	475,842.28	6,181,099.57
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	325,415,472.19	19,628,932.58	345,044,404.77
FD:26185 APP FY: 2017 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	-138,498.63	284.36	-138,214.27
TOTAL TRANSPORTATION	1,445,491,972.82	107,990,805.30	1,553,482,778.12
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,445,491,972.82	107,990,805.30	1,553,482,778.12
TOTAL FEDERAL FUNDS	1,467,767,472.34	109,848,329.36	1,577,615,801.70
TOTAL MOTOR LICENSE FUND	6,095,524,079.57	545,870,918.96	6,641,394,998.53
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	376.69	-330.83	45.86
TOTAL GAME COMMISSION	376.69	-330.83	45.86
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	376.69	-330.83	45.86
TOTAL TAXES, PENALTIES & INTEREST	376.69	-330.83	45.86
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	789,886.00	218.00	790,104.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,903,695.00	0.00	3,903,695.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,894,165.00	-5.00	4,894,160.00
FD:99999 APP FY: CI: 4411073 Elk License Application	306,230.00	0.00	306,230.00
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	7,515.00	1,005.00	8,520.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	275.00	0.00	275.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,639.00	9.00	2,648.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	165,832.00	4.00	165,836.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,447,395.00	0.00	1,447,395.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	52,875.00	270.00	53,145.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	487,250.00	0.00	487,250.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	370,490.00	0.00	370,490.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	211,705.00	0.00	211,705.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,566,253.10	70,990.00	4,637,243.10
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,290.00	100.00	42,390.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	160.00	0.00	160.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	46,285.00	1,080.00	47,365.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,890.00	0.00	16,890.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	113,635.00	0.00	113,635.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	33,326.00	240.00	33,566.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,509,930.00	-15.00	2,509,915.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,725.00	0.00	2,725.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	11,194,517.10	32,239.00	11,226,756.10
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	401,727.00	486.00	402,213.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	111,260.00	715.00	111,975.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	613,700.00	1,742.00	615,442.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	5,133,908.13	94,795.49	5,228,703.62
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	435.00	0.00	435.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,299.00	0.00	4,299.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	202,159.00	525.00	202,684.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	196,567.00	2,329.00	198,896.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	113,531.58	17,798.17	131,329.75
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	424,070.00	0.00	424,070.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,509.00	101.00	2,610.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	61,179.00	0.00	61,179.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	328,160.00	74,775.00	402,935.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	28,041.00	6,845.00	34,886.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	16,293.80	204.00	16,497.80
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	30,152.80	203.90	30,356.70
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,313,404.60	7,227.00	2,320,631.60
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	34,425.00	0.00	34,425.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	334,320.00	19,380.00	353,700.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,589.00	266.00	4,855.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,800.00	0.00	1,800.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,650.00	0.00	4,650.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,074,335.00	0.00	1,074,335.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	79,080.00	0.00	79,080.00
FD: 99999	APP FY:	CI: 4415387	eDuck	644,163.90	106.00	644,269.90
TOTAL GAME COMMISSION				35,826,723.01	333,633.56	36,160,356.57
TOTAL LICENSES & FEES				35,826,723.01	333,633.56	36,160,356.57
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,242,691.42	119,427.08	1,362,118.50
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	32,303.06	4,580.29	36,883.35
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	275.00	0.00	275.00
TOTAL GAME COMMISSION				1,275,269.48	124,007.37	1,399,276.85
TOTAL FINES & PENALTIES				1,275,269.48	124,007.37	1,399,276.85

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011 GAME FUND						
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	27,166.71	3,763.63	30,930.34
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,749.11	121.69	1,870.80
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	180,301.02	11,276.22	191,577.24
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	190,982.82	15,641.54	206,624.36
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,422,807.97	874,153.75	5,296,961.72
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	21,726,729.82	545,889.93	22,272,619.75
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	573,429.67	3,975.28	577,404.95
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	1,125.60	25.00	1,150.60
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	470,447.06	0.00	470,447.06
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	53,268.00	2,250.00	55,518.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	200,365.34	20,045.25	220,410.59
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	34,135.83	49,010.76	83,146.59
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	20,474.76	434.61	20,909.37
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	20,865.00	1,040.00	21,905.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	182,927.04	37,448.90	220,375.94
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	8,745,562.66	965,990.49	9,711,553.15
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	579,069.33	136,290.00	715,359.33
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	262.52	14.95	277.47
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	5,426.77	97.00	5,523.77
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	76,855.24	2,437.05	79,292.29
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	51,961.38	3,190.46	55,151.84
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	28,891.25	801.66	29,692.91
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	216,756.61	0.00	216,756.61
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	34,593.80	2,210.95	36,804.75
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	81.35	0.00	81.35
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	5,545.00	0.00	5,545.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	9,878.18	768.99	10,647.17
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	66,335.00	40,345.00	106,680.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	39,539.60	15,750.28	55,289.88
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	6,660.00	396.50	7,056.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	329,100.00	445.00	329,545.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	106,934.40	8,181.76	115,116.16
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	6,108.66	0.00	6,108.66
FD: 99999	APP FY:	CI: 4451407	Donations BA23	22,544.48	54,008.87	76,553.35
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	1,019.22	82.62	1,101.84
TOTAL GAME COMMISSION				38,469,812.97	2,796,088.14	41,265,901.11
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,289,768.04	157,063.68	1,446,831.72

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011 GAME FUND			
TOTAL TREASURY	1,289,768.04	157,063.68	1,446,831.72
TOTAL MISCELLANEOUS REVENUE	39,759,581.01	2,953,151.82	42,712,732.83
TOTAL NONTAX REVENUE	76,861,573.50	3,410,792.75	80,272,366.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD:26036 APP FY: 2017 CI: 4411398 Habitat License Fee Transfer	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD:60045 APP FY: 2017 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,500,000.00	0.00	7,500,000.00
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	5,998.00	124.00	6,122.00
TOTAL GAME COMMISSION	7,502,573.00	124.00	7,502,697.00
TOTAL RESTRICTED REVENUE	7,502,573.00	124.00	7,502,697.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,502,573.00	124.00	7,502,697.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2017 CI: 4821000 Federal Revenue Operating	15,354,706.40	9,645,293.50	24,999,999.90
FD:82836 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,882,978.82	0.00	1,882,978.82
TOTAL GAME COMMISSION	17,237,685.22	9,645,293.50	26,882,978.72
TOTAL FEDERAL FUNDS	17,237,685.22	9,645,293.50	26,882,978.72
TOTAL FEDERAL FUNDS	17,237,685.22	9,645,293.50	26,882,978.72
TOTAL GAME FUND	109,102,208.41	13,055,879.42	122,158,087.83
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	-1,894.17	0.64	-1,893.53
TOTAL FISH & BOAT COMMISSION	-1,894.17	0.64	-1,893.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,894.17	0.64	-1,893.53
TOTAL TAXES, PENALTIES & INTEREST	-1,894.17	0.64	-1,893.53
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,450.00	600.00	11,050.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	1,290.00	0.00	1,290.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	598,258.10	104,520.00	702,778.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	315,927.85	55,892.00	371,819.85
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,435,751.00	442,224.00	1,877,975.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	9,935,878.24	2,823,523.26	12,759,401.50
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	165,694.10	47,896.00	213,590.10
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	21,990.00	8,925.00	30,915.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	475,535.00	77,320.00	552,855.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	179,173.00	34,873.00	214,046.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	3,354,716.40	901,307.40	4,256,023.80
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	33,575.00	1,950.00	35,525.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	32,735.00	4,010.00	36,745.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	19,600.00	4,800.00	24,400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	100,456.00	9,000.00	109,456.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	153.00	32.00	185.00
FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License	1.00	0.00	1.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	24,200.00	3,390.00	27,590.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	961,130.57	180,837.00	1,141,967.57
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	250.00	0.00	250.00
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	15,070.00	2,200.00	17,270.00
TOTAL FISH & BOAT COMMISSION	17,681,834.26	4,703,299.66	22,385,133.92
TOTAL LICENSES & FEES	17,681,834.26	4,703,299.66	22,385,133.92
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	329,247.27	12,162.90	341,410.17
TOTAL FISH & BOAT COMMISSION	329,247.27	12,162.90	341,410.17
TOTAL FINES & PENALTIES	329,247.27	12,162.90	341,410.17
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2017 CI: 4541215 Revenue Collected In Advance	2,398,480.48	0.00	2,398,480.48
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	1,580,418.00	-1,087,707.00	492,711.00
TOTAL FISH & BOAT COMMISSION	3,978,898.48	-1,087,707.00	2,891,191.48

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012 FISH FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,978,898.48	-1,087,707.00	2,891,191.48
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	215,500.40	2,880.71	218,381.11
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	139,055.63	20,856.17	159,911.80
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	203,139.95	17,938.00	221,077.95
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	59,770.63	1,807.67	61,578.30
FD: 99999 APP FY: CI: 4431056 Royalty Payments	582.94	161.21	744.15
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	483.06	44.27	527.33
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	107,289.33	7,671.67	114,961.00
FD: 99999 APP FY: CI: 4431065 sale of publications	5,569.61	614.85	6,184.46
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,866.39	1,242.94	3,109.33
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	183,723.95	0.00	183,723.95
FD: 99999 APP FY: CI: 4431181 Donations	3,997.93	287.00	4,284.93
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	148,095.00	4,510.00	152,605.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	162,375.00	0.00	162,375.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	25,627.66	32,333.59	57,961.25
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	228,148.21	1,404.30	229,552.51
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-17,624.27	-2,460.24	-20,084.51
TOTAL FISH & BOAT COMMISSION	1,467,601.42	89,292.14	1,556,893.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,401,653.64	151,233.86	1,552,887.50
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	901,968.45	0.00	901,968.45
TOTAL TREASURY	2,303,622.09	151,233.86	2,454,855.95
TOTAL MISCELLANEOUS REVENUE	3,771,223.51	240,526.00	4,011,749.51
TOTAL NONTAX REVENUE	25,761,203.52	3,868,281.56	29,629,485.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2017 CI: 4455106 Lake Erie Special Fishing Permits	-4,756.00	0.00	-4,756.00
FD: 60040 APP FY: 2017 CI: 4455106 Lake Erie Special Fishing Permits	494,132.00	121,824.00	615,956.00
FD: 60041 APP FY: 2017 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	96,124.30	0.00	96,124.30
FD: 60041 APP FY: 2017 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	36,074.13	0.00	36,074.13
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	65,000.00	0.00	65,000.00
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	21,078.76	1,862.40	22,941.16
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,403.51	65.00	1,468.51
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	441,318.30	0.00	441,318.30
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	704,155.59	173,729.65	877,885.24

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012 FISH FUND			
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	11,200.00	0.00	11,200.00
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
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2017 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 60224 APP FY: 2017 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2017 CI: 4445038 Interest Earnings	17,266.38	2,401.95	19,668.33
FD: 60325 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	389.20	58.29	447.49
TOTAL FISH & BOAT COMMISSION	2,240,234.17	299,941.29	2,540,175.46
TOTAL RESTRICTED REVENUE	2,240,234.17	299,941.29	2,540,175.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,240,234.17	299,941.29	2,540,175.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2017 CI: 4821000 Federal Revenue Operating	7,135,448.96	11,514.75	7,146,963.71
TOTAL FISH & BOAT COMMISSION	7,135,448.96	11,514.75	7,146,963.71
TOTAL FEDERAL FUNDS	7,135,448.96	11,514.75	7,146,963.71
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
22 Fish & Boat Commission			
FD: 20033 APP FY: 2017 CI: 4850070 Fed Reimbursement for Services	445,000.00	0.00	445,000.00
TOTAL FISH & BOAT COMMISSION	445,000.00	0.00	445,000.00
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	445,000.00	0.00	445,000.00
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2017 CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	445,000.00	0.00	445,000.00
FD: 99999 APP FY: CI: 4541313 Liability(F) Collected in Adv Fish Fund BA22	-445,000.00	0.00	-445,000.00
TOTAL FISH & BOAT COMMISSION	0.00	0.00	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	7,580,448.96	11,514.75	7,591,963.71
TOTAL FISH FUND	35,579,992.48	4,179,738.24	39,759,730.72
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,614.00	0.00	4,614.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,782,644.18	305,081.58	7,087,725.76

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013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4431202 Assessment Fees	21,222,675.77	0.00	21,222,675.77
FD: 99999 APP FY: CI: 4431203 Examination Fees	938,170.49	132,332.69	1,070,503.18
FD: 99999 APP FY: CI: 4451057 Miscellaneous	13,184.50	1,100.00	14,284.50
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	17,869.40	1,500.00	19,369.40
TOTAL BANKING & SECURITIES	28,979,158.34	440,014.27	29,419,172.61
TOTAL LICENSES & FEES	28,979,158.34	440,014.27	29,419,172.61
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	647,923.32	8,453.33	656,376.65
TOTAL BANKING & SECURITIES	647,923.32	8,453.33	656,376.65
TOTAL FINES & PENALTIES	647,923.32	8,453.33	656,376.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	649,706.69	94,333.14	744,039.83
TOTAL TREASURY	649,706.69	94,333.14	744,039.83
TOTAL MISCELLANEOUS REVENUE	649,706.69	94,333.14	744,039.83
TOTAL NONTAX REVENUE	30,276,788.35	542,800.74	30,819,589.09
TOTAL BANKING DEPARTMENT FUND	30,276,788.35	542,800.74	30,819,589.09
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,717,144.30	211.46	1,717,355.76
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	511,802.69	52,775.99	564,578.68
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,087.50	0.00	19,087.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,100.00	325.00	3,425.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	860.00	0.00	860.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	30,805.00	380.00	31,185.00
TOTAL MILK MARKETING BOARD	2,282,799.49	53,692.45	2,336,491.94
TOTAL LICENSES & FEES	2,282,799.49	53,692.45	2,336,491.94
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	2,825.00	500.00	3,325.00
TOTAL MILK MARKETING BOARD	2,825.00	500.00	3,325.00
TOTAL FINES & PENALTIES	2,825.00	500.00	3,325.00

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014 MILK MARKETING FUND			
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2017 CI: 4541216 Revenue Collected In Advance	1,576,231.83	0.00	1,576,231.83
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,576,231.83	547,502.77	-1,028,729.06
TOTAL MILK MARKETING BOARD	0.00	547,502.77	547,502.77
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	547,502.77	547,502.77
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	40.00	0.00	40.00
TOTAL MILK MARKETING BOARD	40.00	0.00	40.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,442.90	4,274.75	39,717.65
TOTAL TREASURY	35,442.90	4,274.75	39,717.65
TOTAL MISCELLANEOUS REVENUE	35,482.90	4,274.75	39,757.65
TOTAL NONTAX REVENUE	2,321,107.39	605,969.97	2,927,077.36
TOTAL MILK MARKETING FUND	2,321,107.39	605,969.97	2,927,077.36
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	303,379.44	2,265.00	305,644.44
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	77,577.43	1,301.00	78,878.43
TOTAL AGRICULTURE	380,956.87	3,566.00	384,522.87
TOTAL LICENSES & FEES	380,956.87	3,566.00	384,522.87
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	1,024,584.00	93,925.00	1,118,509.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	84,094.40	0.00	84,094.40
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	3,641.78	0.00	3,641.78
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	7,184.20	569.10	7,753.30
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	5,096.88	0.00	5,096.88

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015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	27,079.50	0.00	27,079.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,083,962.05	0.00	2,083,962.05
FD: 99999 APP FY: CI: 4201067 Rentals	2,617,221.56	79,450.94	2,696,672.50
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	51,198.55	984.75	52,183.30
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	41,311.74	4,127.82	45,439.56
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	576,088.08	158,620.25	734,708.33
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	255,500.00	0.00	255,500.00
TOTAL AGRICULTURE	6,776,962.74	337,677.86	7,114,640.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,518.01	7,723.17	50,241.18
TOTAL TREASURY	42,518.01	7,723.17	50,241.18
TOTAL MISCELLANEOUS REVENUE	6,819,480.75	345,401.03	7,164,881.78
TOTAL NONTAX REVENUE	12,200,437.62	348,967.03	12,549,404.65
TOTAL STATE FARM PRODUCTS SHOW FUND	12,200,437.62	348,967.03	12,549,404.65
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	-2,801.50	2,801.50	0.00
TOTAL CONSERVATION & NATURAL RESOURC	-2,801.50	2,801.50	0.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	-2,801.50	2,801.50	0.00
TOTAL TAXES, PENALTIES & INTEREST	-2,801.50	2,801.50	0.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	57,375.00	29,220.00	86,595.00
FD: 99999 APP FY: CI: 4431198 Rents	5,355,164.13	328,174.46	5,683,338.59
FD: 99999 APP FY: CI: 4431199 Royalties	55,693,284.89	10,426,228.59	66,119,513.48
FD: 99999 APP FY: CI: 4431200 Bonus	7,344,120.00	0.00	7,344,120.00
TOTAL CONSERVATION & NATURAL RESOURC	68,449,944.02	10,783,623.05	79,233,567.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	731,280.17	93,173.57	824,453.74
TOTAL TREASURY	731,280.17	93,173.57	824,453.74
TOTAL MISCELLANEOUS REVENUE	69,181,224.19	10,876,796.62	80,058,020.81
TOTAL NONTAX REVENUE	69,181,224.19	10,876,796.62	80,058,020.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OIL AND GAS LEASE FUND	69,178,422.69	10,879,598.12	80,058,020.81
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	214,955.45	37,680.50	252,635.95
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	333,915.61	2,515.00	336,430.61
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	0.00	58,170.00	58,170.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	95,825.49	4,241.54	100,067.03
TOTAL MILITARY & VETERANS AFFAIRS	644,696.55	102,607.04	747,303.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,875.46	3,766.53	35,641.99
TOTAL TREASURY	31,875.46	3,766.53	35,641.99
TOTAL MISCELLANEOUS REVENUE	676,572.01	106,373.57	782,945.58
TOTAL NONTAX REVENUE	676,572.01	106,373.57	782,945.58
TOTAL STATE TREASURY ARMORY FUND	676,572.01	106,373.57	782,945.58
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-4,509.09	536.73	-3,972.36
TOTAL HISTORICAL & MUSEUM COMMISSION	-4,509.09	536.73	-3,972.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,509.09	536.73	-3,972.36
TOTAL TAXES, PENALTIES & INTEREST	-4,509.09	536.73	-3,972.36
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	2,817.70	195.10	3,012.80
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,679.36	1,265.88	10,945.24
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	36,325.18	1,228.70	37,553.88
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	14,076.62	1,240.32	15,316.94
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	40,620.90	5,091.24	45,712.14
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	39,830.28	2,311.96	42,142.24
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	11,100.02	6,421.24	17,521.26
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	28,333.56	629.80	28,963.36
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	6,740.73	1,041.81	7,782.54
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,360.00	226.50	1,586.50
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	16,975.74	2,748.80	19,724.54

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018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	298,352.75	22,675.50	321,028.25
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	7,438.09	1,288.20	8,726.29
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	325,134.61	117,055.55	442,190.16
TOTAL HISTORICAL & MUSEUM COMMISSION	838,785.54	163,420.60	1,002,206.14
TOTAL LICENSES & FEES	838,785.54	163,420.60	1,002,206.14
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	67,725.00	34,050.00	101,775.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	27,511.00	3,868.50	31,379.50
FD: 99999 APP FY: CI: 4201024 Historical Markers	900.38	1,387.41	2,287.79
FD: 99999 APP FY: CI: 4201042 National Register Project	462.50	0.00	462.50
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	31,754.81	1,660.60	33,415.41
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	11,369.82	1,234.67	12,604.49
FD: 99999 APP FY: CI: 4201509 BPH Projects	1,501,801.60	0.00	1,501,801.60
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-4,675.83	3,654.60	-1,021.23
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	23,137.49	7,044.83	30,182.32
TOTAL HISTORICAL & MUSEUM COMMISSION	1,659,986.77	52,900.61	1,712,887.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87,262.08	14,094.00	101,356.08
TOTAL TREASURY	87,262.08	14,094.00	101,356.08
TOTAL MISCELLANEOUS REVENUE	1,747,248.85	66,994.61	1,814,243.46
TOTAL NONTAX REVENUE	2,586,034.39	230,415.21	2,816,449.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2017 CI: 4202037 Deaccession Of Artifacts	16,242.76	0.00	16,242.76
TOTAL HISTORICAL & MUSEUM COMMISSION	16,242.76	0.00	16,242.76
TOTAL RESTRICTED REVENUE	16,242.76	0.00	16,242.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,242.76	0.00	16,242.76
TOTAL HISTORICAL PRESERVATION FUND	2,597,768.06	230,951.94	2,828,720.00
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,052,691.43	121,161.52	1,173,852.95
TOTAL TREASURY	1,052,691.43	121,161.52	1,173,852.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK						
78 Transportation						
FD: 99999	APP FY:	CI: 4201135	Penlty Chg-Aviation	36.54	18.83	55.37
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	1.02	0.00	1.02
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	18,295.63	5.56	18,301.19
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	1,212,866.73	19,516.04	1,232,382.77
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	25,331.02	2,642.28	27,973.30
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	6,959.26	352.25	7,311.51
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	10,612,514.36	231,286.73	10,843,801.09
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	334,756.66	32,882.77	367,639.43
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	141,940.15	7,510.08	149,450.23
TOTAL TRANSPORTATION				12,352,701.37	294,214.54	12,646,915.91
TOTAL MISCELLANEOUS REVENUE				13,405,392.80	415,376.06	13,820,768.86
TOTAL NONTAX REVENUE				13,405,392.80	415,376.06	13,820,768.86
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK				13,405,392.80	415,376.06	13,820,768.86
020 SURFACE MINING CONSERV&RECLAMATION						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411117	License Fee BA35	62,506.45	11,600.44	74,106.89
FD: 99999	APP FY:	CI: 4411366	Permit Fees	101,000.00	0.00	101,000.00
FD: 99999	APP FY:	CI: 4411368	Coal Mine Application Fees	94,700.00	9,100.00	103,800.00
TOTAL ENVIRONMENTAL PROTECTION				258,206.45	20,700.44	278,906.89
TOTAL LICENSES & FEES				258,206.45	20,700.44	278,906.89
420 FINES & PENALTIES						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411003	5% Transfer To Environmental Education Fund	-123,499.66	0.00	-123,499.66
FD: 99999	APP FY:	CI: 4415286	Transfer Fines & Penalties SMCRA	-500,000.00	0.00	-500,000.00
FD: 99999	APP FY:	CI: 4421020	Fines And Civil Penalties	217,804.96	20,557.98	238,362.94
TOTAL ENVIRONMENTAL PROTECTION				-405,694.70	20,557.98	-385,136.72
TOTAL FINES & PENALTIES				-405,694.70	20,557.98	-385,136.72
490 MISCELLANEOUS REVENUE						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4431121	Sheridan Refuse Bank	40,000.00	0.00	40,000.00
FD: 99999	APP FY:	CI: 4441188	Interest Earnings Contra BA35	-439,292.83	-66,763.65	-506,056.48
FD: 99999	APP FY:	CI: 4451440	Reclamation Projects	23,576.00	0.00	23,576.00
TOTAL ENVIRONMENTAL PROTECTION				-375,716.83	-66,763.65	-442,480.48
73 Treasury						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,610,922.58	177,697.35	1,788,619.93
TOTAL TREASURY	1,610,922.58	177,697.35	1,788,619.93
TOTAL MISCELLANEOUS REVENUE	1,235,205.75	110,933.70	1,346,139.45
TOTAL NONTAX REVENUE	1,087,717.50	152,192.12	1,239,909.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2017 CI: 4710039 Mine Operators Collateral Guarantees	-338,156.39	0.00	-338,156.39
TOTAL ENVIRONMENTAL PROTECTION	-338,156.39	0.00	-338,156.39
TOTAL RESTRICTED RECEIPTS	-338,156.39	0.00	-338,156.39
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2017 CI: 4445037 Earned Interest	178,109.97	27,134.67	205,244.64
FD:60085 APP FY: 2017 CI: 4455029 FORFEITURE OF BONDS	532,704.47	0.00	532,704.47
FD:60087 APP FY: 2017 CI: 4455151 Mine Reclamation Released Bonds	8,280.00	0.00	8,280.00
FD:60251 APP FY: 2017 CI: 4415287 Transfer Fines & Penalties SMCRA	500,000.00	0.00	500,000.00
FD:60251 APP FY: 2017 CI: 4445045 Interest Earned	147,591.19	6,378.00	153,969.19
FD:60252 APP FY: 2017 CI: 4445046 Interest Earned	63,041.97	9,441.78	72,483.75
FD:60349 APP FY: 2017 CI: 4436648 Premiums Collected – BA35	548,236.31	43,058.25	591,294.56
FD:60349 APP FY: 2017 CI: 4445065 Interest Earned	50,549.70	23,809.20	74,358.90
TOTAL ENVIRONMENTAL PROTECTION	2,028,513.61	109,821.90	2,138,335.51
TOTAL RESTRICTED REVENUE	2,028,513.61	109,821.90	2,138,335.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,690,357.22	109,821.90	1,800,179.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,910.00	0.00	5,910.00
TOTAL ENVIRONMENTAL PROTECTION	5,910.00	0.00	5,910.00
TOTAL FEDERAL FUNDS	5,910.00	0.00	5,910.00
TOTAL FEDERAL FUNDS	5,910.00	0.00	5,910.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,783,984.72	262,014.02	3,045,998.74
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			

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021 SPECIAL ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	436,111.64	40,672.50	476,784.14
TOTAL LABOR & INDUSTRY	436,111.64	40,672.50	476,784.14
TOTAL FINES & PENALTIES	436,111.64	40,672.50	476,784.14
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	109,734.78	0.00	109,734.78
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	-5,318,588.40	0.00	-5,318,588.40
TOTAL LABOR & INDUSTRY	-5,208,853.62	0.00	-5,208,853.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	108,385.14	25,120.70	133,505.84
TOTAL TREASURY	108,385.14	25,120.70	133,505.84
TOTAL MISCELLANEOUS REVENUE	-5,100,468.48	25,120.70	-5,075,347.78
TOTAL NONTAX REVENUE	-4,664,356.84	65,793.20	-4,598,563.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20436 APP FY: 2017 CI: 4200106 UC Tax Penalty & Interest	15,795,470.95	1,440,039.72	17,235,510.67
FD: 20436 APP FY: 2017 CI: 4200107 064 to 021 Transfers-UC Tax Penalty & Interest	334,492.82	503,655.54	838,148.36
TOTAL LABOR & INDUSTRY	16,129,963.77	1,943,695.26	18,073,659.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,129,963.77	1,943,695.26	18,073,659.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,129,963.77	1,943,695.26	18,073,659.03
TOTAL SPECIAL ADMINISTRATION FUND	11,465,606.93	2,009,488.46	13,475,095.39
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,713.63	706.62	5,420.25
TOTAL TREASURY	4,713.63	706.62	5,420.25
TOTAL MISCELLANEOUS REVENUE	4,713.63	706.62	5,420.25
TOTAL NONTAX REVENUE	4,713.63	706.62	5,420.25
TOTAL CAPITOL RESTORATION TRUST FUND	4,713.63	706.62	5,420.25
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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023 VOCATIONAL REHABILITATION FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	44,889,000.00	0.00	44,889,000.00
TOTAL LABOR & INDUSTRY	44,889,000.00	0.00	44,889,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	44,889,000.00	0.00	44,889,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	4,093.25	4,547.15	8,640.40
TOTAL LABOR & INDUSTRY	4,093.25	4,547.15	8,640.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,643.42	25,535.05	344,178.47
TOTAL TREASURY	318,643.42	25,535.05	344,178.47
TOTAL MISCELLANEOUS REVENUE	322,736.67	30,082.20	352,818.87
TOTAL NONTAX REVENUE	45,211,736.67	30,082.20	45,241,818.87
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-0.01	0.00	-0.01
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	40,807.88	0.00	40,807.88
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	45,545,914.61	16,970.83	45,562,885.44
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	78,629,462.29	11,870,553.34	90,500,015.63
TOTAL LABOR & INDUSTRY	124,216,184.77	11,887,524.17	136,103,708.94
TOTAL FEDERAL FUNDS	124,216,184.77	11,887,524.17	136,103,708.94
TOTAL FEDERAL FUNDS	124,216,184.77	11,887,524.17	136,103,708.94
TOTAL VOCATIONAL REHABILITATION FUND	169,427,921.44	11,917,606.37	181,345,527.81
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	155,000,000.00	0.00	155,000,000.00
TOTAL AGING	155,000,000.00	0.00	155,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	155,000,000.00	0.00	155,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	652,674.92	0.00	652,674.92
TOTAL AGING	652,674.92	0.00	652,674.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	478,645.02	52,299.36	530,944.38
TOTAL TREASURY	478,645.02	52,299.36	530,944.38
TOTAL MISCELLANEOUS REVENUE	1,131,319.94	52,299.36	1,183,619.30
TOTAL NONTAX REVENUE	156,131,319.94	52,299.36	156,183,619.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2017 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	3,962,942.54	320,774.72	4,283,717.26
FD: 60002 APP FY: 2017 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	70,686,345.37	7,812,741.69	78,499,087.06
FD: 60269 APP FY: 2017 CI: 4436530 Auto Cat Program	598,485.76	73,669.63	672,155.39
FD: 60270 APP FY: 2017 CI: 4436531 Worker's Compensation Security Fund Program	1,751,571.81	160,087.30	1,911,659.11
TOTAL AGING	76,999,345.48	8,367,273.34	85,366,618.82
TOTAL RESTRICTED REVENUE	76,999,345.48	8,367,273.34	85,366,618.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	76,999,345.48	8,367,273.34	85,366,618.82
TOTAL PHARMACEUTICAL ASSISTANCE FUND	233,130,665.42	8,419,572.70	241,550,238.12
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	26,200.00	20,325.00	46,525.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	357,526.00	53,710.00	411,236.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	235,025.00	11,520.00	246,545.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,427,711.91	922,945.92	6,350,657.83
TOTAL FISH & BOAT COMMISSION	6,046,462.91	1,008,500.92	7,054,963.83
TOTAL LICENSES & FEES	6,046,462.91	1,008,500.92	7,054,963.83
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	244,255.65	3,778.39	248,034.04
TOTAL FISH & BOAT COMMISSION	244,255.65	3,778.39	248,034.04
TOTAL FINES & PENALTIES	244,255.65	3,778.39	248,034.04
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	48,586.00	1,550.00	50,136.00
FD: 99999 APP FY: CI: 4431040 North East Marina	98,706.00	0.00	98,706.00
FD: 99999 APP FY: CI: 4431182 Donations	1,029.56	133.00	1,162.56

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,170.00	30.00	1,200.00
TOTAL FISH & BOAT COMMISSION	149,491.56	1,713.00	151,204.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820,695.32	98,514.26	919,209.58
TOTAL TREASURY	820,695.32	98,514.26	919,209.58
TOTAL MISCELLANEOUS REVENUE	970,186.88	100,227.26	1,070,414.14
TOTAL NONTAX REVENUE	7,260,905.44	1,112,506.57	8,373,412.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2017 CI: 4941209 Act 89-Hazardous Dams	200,000.00	0.00	200,000.00
TOTAL FISH & BOAT COMMISSION	200,000.00	0.00	200,000.00
TOTAL RESTRICTED REVENUE	200,000.00	0.00	200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	200,000.00	0.00	200,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2017 CI: 4821000 Federal Revenue Operating	5,352,560.09	2,016.00	5,354,576.09
TOTAL FISH & BOAT COMMISSION	5,352,560.09	2,016.00	5,354,576.09
TOTAL FEDERAL FUNDS	5,352,560.09	2,016.00	5,354,576.09
TOTAL FEDERAL FUNDS	5,352,560.09	2,016.00	5,354,576.09
TOTAL BOAT FUND	12,813,465.53	1,114,522.57	13,927,988.10
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	810,711.79	250.00	810,961.79
FD: 99999 APP FY: CI: 4810007 Fed Funds - Bls	231,914.03	0.00	231,914.03
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	10,133,400.90	132,944.06	10,266,344.96
FD: 99999 APP FY: CI: 4810009 Fed Funds - Vet Prog	528,186.15	0.00	528,186.15
TOTAL LABOR & INDUSTRY	11,704,212.87	133,194.06	11,837,406.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,459.44	5,008.03	35,467.47
TOTAL TREASURY	30,459.44	5,008.03	35,467.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL MISCELLANEOUS REVENUE	11,734,672.31	138,202.09	11,872,874.40
TOTAL NONTAX REVENUE	11,734,672.31	138,202.09	11,872,874.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:20430 APP FY: 2017 CI: 4431268 L&I DPW/PACSES	176,749.76	0.00	176,749.76
FD:20431 APP FY: 2017 CI: 4431262 PACSES Job Gateway Interface	147,240.00	16,500.00	163,740.00
TOTAL LABOR & INDUSTRY	323,989.76	16,500.00	340,489.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	323,989.76	16,500.00	340,489.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	323,989.76	16,500.00	340,489.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2017 CI: 4710139 UC Collateral Payments	310,427.54	63,830.10	374,257.64
TOTAL LABOR & INDUSTRY	310,427.54	63,830.10	374,257.64
TOTAL RESTRICTED RECEIPTS	310,427.54	63,830.10	374,257.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	310,427.54	63,830.10	374,257.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	86,930,498.04	16,008,653.75	102,939,151.79
FD:89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	41,023,962.06	5,505,873.32	46,529,835.38
TOTAL LABOR & INDUSTRY	127,954,460.10	21,514,527.07	149,468,987.17
TOTAL FEDERAL FUNDS	127,954,460.10	21,514,527.07	149,468,987.17
TOTAL FEDERAL FUNDS	127,954,460.10	21,514,527.07	149,468,987.17
TOTAL ADMINISTRATION FUND	140,323,549.71	21,733,059.26	162,056,608.97
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD:99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,483,053.01	522,403.19	6,005,456.20
FD:99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	20,356,067.38	1,924,266.79	22,280,334.17
TOTAL REVENUE	25,839,120.39	2,446,669.98	28,285,790.37
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	25,839,120.39	2,446,669.98	28,285,790.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES, PENALTIES & INTEREST	25,839,120.39	2,446,669.98	28,285,790.37
TOTAL LIQUID FUELS TAX FUND	25,839,120.39	2,446,669.98	28,285,790.37
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,823,011.00	377,350.00	4,200,361.00
TOTAL LIQUOR CONTROL BOARD	3,823,011.00	377,350.00	4,200,361.00
TOTAL LICENSES & FEES	3,823,011.00	377,350.00	4,200,361.00
TOTAL NONTAX REVENUE	3,823,011.00	377,350.00	4,200,361.00
TOTAL LIQUOR LICENSE FUND	3,823,011.00	377,350.00	4,200,361.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	69,211,413.56	149,700.27	69,361,113.83
TOTAL REVENUE	69,211,413.56	149,700.27	69,361,113.83
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	69,211,413.56	149,700.27	69,361,113.83
TOTAL TAXES, PENALTIES & INTEREST	69,211,413.56	149,700.27	69,361,113.83
TOTAL FIRE INSURANCE TAX FUND	69,211,413.56	149,700.27	69,361,113.83
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	70,755.30	6,692.06	77,447.36
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,126,353.02	109,377.66	1,235,730.68
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,305.51	636.37	7,941.88
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	186.84	0.00	186.84
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	3,272.01	250.04	3,522.05
FD: 99999 APP FY: CI: 4301164 Loans Other Income	0.00	12,096.11	12,096.11
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	676,379.54	65,076.10	741,455.64
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,869,202.94	1,129,871.89	9,999,074.83
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	108,531.68	9,512.53	118,044.21
TOTAL PA EMERGENCY MANAGEMENT AGENCY	10,861,986.84	1,333,512.76	12,195,499.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	930,914.33	113,958.81	1,044,873.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL TREASURY	930,914.33	113,958.81	1,044,873.14
TOTAL MISCELLANEOUS REVENUE	11,792,901.17	1,447,471.57	13,240,372.74
TOTAL NONTAX REVENUE	11,792,901.17	1,447,471.57	13,240,372.74
TOTAL VOLUNTEER COMPANIES LOAN FUND	11,792,901.17	1,447,471.57	13,240,372.74
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	28,821,643.75	4,515,415.86	33,337,059.61
FD: 99999 APP FY: CI: 4201132 Commissary Sales	36,426,708.11	3,772,481.96	40,199,190.07
TOTAL CORRECTIONS	65,248,351.86	8,287,897.82	73,536,249.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	663,072.00	90,913.33	753,985.33
TOTAL TREASURY	663,072.00	90,913.33	753,985.33
TOTAL MISCELLANEOUS REVENUE	65,911,423.86	8,378,811.15	74,290,235.01
TOTAL NONTAX REVENUE	65,911,423.86	8,378,811.15	74,290,235.01
TOTAL MANUFACTURING FUND	65,911,423.86	8,378,811.15	74,290,235.01
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2017 CI: 4200101 Operating Revenue - Central WH	243,550.89	10,622.85	254,173.74
FD: 50009 APP FY: 2017 CI: 4201018 GAS & OIL	278,125.81	27,528.65	305,654.46
FD: 50009 APP FY: 2017 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12,626,957.65	1,246,178.78	13,873,136.43
FD: 50009 APP FY: 2017 CI: 4201063 Recovered Damages BA15	271,864.68	20,398.73	292,263.41
FD: 50009 APP FY: 2017 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,954,370.00	246,845.00	2,201,215.00
FD: 50009 APP FY: 2017 CI: 4201113 Warehouse Services - Operations	0.00	2,090,834.15	2,090,834.15
FD: 50009 APP FY: 2017 CI: 4201120 Document Production Services	10,218,648.10	990,415.19	11,209,063.29
FD: 50009 APP FY: 2017 CI: 4201508 State Records Center Transfer	2,234.25	426.53	2,660.78
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	-21,718.63	-21,718.63
TOTAL GENERAL SERVICES	25,595,751.38	4,611,531.25	30,207,282.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,788.65	10,554.92	102,343.57
TOTAL TREASURY	91,788.65	10,554.92	102,343.57
TOTAL MISCELLANEOUS REVENUE	25,687,540.03	4,622,086.17	30,309,626.20

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
032 PURCHASING FUND			
TOTAL NONTAX REVENUE	25,687,540.03	4,622,086.17	30,309,626.20
TOTAL PURCHASING FUND	25,687,540.03	4,622,086.17	30,309,626.20
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2017 CI: 4200104 Non-Assigned Set Aside	279,654.14	13,541.59	293,195.73
FD: 50294 APP FY: 2017 CI: 4200105 BEP Admin Fees	25,912.05	1,879.41	27,791.46
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	172,805.05	19,351.46	192,156.51
TOTAL LABOR & INDUSTRY	478,371.24	34,772.46	513,143.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,980.17	3,401.91	26,382.08
TOTAL TREASURY	22,980.17	3,401.91	26,382.08
TOTAL MISCELLANEOUS REVENUE	501,351.41	38,174.37	539,525.78
TOTAL NONTAX REVENUE	501,351.41	38,174.37	539,525.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2017 CI: 4710006 Vending Machine Receipts - Federal Property	313,669.53	12,700.58	326,370.11
TOTAL LABOR & INDUSTRY	313,669.53	12,700.58	326,370.11
TOTAL RESTRICTED RECEIPTS	313,669.53	12,700.58	326,370.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	313,669.53	12,700.58	326,370.11
TOTAL EMPLOYMENT FUND FOR THE BLIND	815,020.94	50,874.95	865,895.89
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-415.83	1.36	-414.47
TOTAL TREASURY	-415.83	1.36	-414.47
TOTAL MISCELLANEOUS REVENUE	-415.83	1.36	-414.47
TOTAL NONTAX REVENUE	-415.83	1.36	-414.47
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	-415.83	1.36	-414.47
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	3,670,425.50	0.00	3,670,425.50
TOTAL PA INFRASTRUCTURE INVESTMENT	3,670,425.50	0.00	3,670,425.50
TOTAL RECEIPTS FROM OTHER FUNDS	3,670,425.50	0.00	3,670,425.50
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,680,042.24	207,752.63	2,887,794.87
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	10,988,796.66	877,378.48	11,866,175.14
TOTAL PA INFRASTRUCTURE INVESTMENT	13,668,838.90	1,085,131.11	14,753,970.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,940,663.39	455,643.56	4,396,306.95
TOTAL TREASURY	3,940,663.39	455,643.56	4,396,306.95
TOTAL MISCELLANEOUS REVENUE	17,609,502.29	1,540,774.67	19,150,276.96
TOTAL NONTAX REVENUE	21,279,927.79	1,540,774.67	22,820,702.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2016 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	338,995.47	0.00	338,995.47
FD: 80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	2,583,674.03	0.00	2,583,674.03
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	2,192,978.23	0.00	2,192,978.23
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	457,285.52	0.00	457,285.52
FD: 80180 APP FY: 2017 CI: 4830106 DWSRF Loans & Principal Forgiveness	18,182,233.00	0.00	18,182,233.00
FD: 80181 APP FY: 2016 CI: 4820121 DWSRF Admin	350.00	0.00	350.00
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	772,402.89	85,195.99	857,598.88
TOTAL PA INFRASTRUCTURE INVESTMENT	24,907,487.26	85,195.99	24,992,683.25
TOTAL FEDERAL FUNDS	24,907,487.26	85,195.99	24,992,683.25
TOTAL FEDERAL FUNDS	24,907,487.26	85,195.99	24,992,683.25
TOTAL PENNVEST DRINKING WATER REVOLVING	46,187,415.05	1,625,970.66	47,813,385.71
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50072 APP FY: 2017 CI: 4941005 Receipt Of Intra-Account Transfers/Rap	100,000,000.00	0.00	100,000,000.00

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038 CAPITAL FACILITIES FUND			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	2,775.70	0.00	2,775.70
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,607,342.53	774,885.09	9,382,227.62
TOTAL TREASURY	108,610,118.23	774,885.09	109,385,003.32
TOTAL MISCELLANEOUS REVENUE	108,610,118.23	774,885.09	109,385,003.32
TOTAL NONTAX REVENUE	108,610,118.23	774,885.09	109,385,003.32
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960133 Sale of Bonds Par Value PIP	500,438.28	657,018,575.63	657,519,013.91
FD: 99999 APP FY: CI: 4960134 Sale of Bonds Par Value TAP	0.00	338,170,804.71	338,170,804.71
FD: 99999 APP FY: CI: 4960135 Sale of Bonds Par Value RAP	0.00	169,085,932.28	169,085,932.28
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	0.00	545,000.00	545,000.00
FD: 99999 APP FY: CI: 4960141 Good Faith Deposit TAP	0.00	281,000.00	281,000.00
FD: 99999 APP FY: CI: 4960142 Good Faith Deposit RAP	0.00	140,000.00	140,000.00
TOTAL TREASURY	500,438.28	1,165,241,312.62	1,165,741,750.90
TOTAL SALE OF BONDS	500,438.28	1,165,241,312.62	1,165,741,750.90
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960218 Premium on Sale of Bonds PIP	0.00	33,810,569.42	33,810,569.42
FD: 99999 APP FY: CI: 4960219 Premium on Sale of Bonds TAP	0.00	17,402,498.96	17,402,498.96
FD: 99999 APP FY: CI: 4960220 Premium on Sale of Bonds RAP	0.00	8,701,249.48	8,701,249.48
TOTAL TREASURY	0.00	59,914,317.86	59,914,317.86
TOTAL PREMIUM ON SALE OF BONDS	0.00	59,914,317.86	59,914,317.86
TOTAL NONREVENUE RECEIPTS	500,438.28	1,225,155,630.48	1,225,656,068.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	77,050.87	0.00	77,050.87
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	13,369.00	0.00	13,369.00
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	30,931.00	0.00	30,931.00
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	60,000.00	0.00	60,000.00
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: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	350,000.00	0.00	350,000.00
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	156,265.80	0.00	156,265.80
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-588,520.15	-588,520.15
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	62,733.00	0.00	62,733.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	19,113.37	0.00	19,113.37
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	12,291.40	0.00	12,291.40
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	134,236.21	0.00	134,236.21
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	549,865.25	0.00	549,865.25
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	35,102.93	0.00	35,102.93
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	245,000.00	0.00	245,000.00
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: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	78,000.00	78,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,081,670.58	0.00	1,081,670.58
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	575,000.00	575,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	207,335.36	0.00	207,335.36
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,772,892.07	0.00	1,772,892.07
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	20,000.00	0.00	20,000.00
TOTAL GENERAL SERVICES	11,281,959.87	64,479.85	11,346,439.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,281,959.87	64,479.85	11,346,439.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,281,959.87	64,479.85	11,346,439.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	188,450.85	0.00	188,450.85
FD: 60256 APP FY: 2017 CI: 4436431 DMVA Delegated Capital Projects	152,961.86	1,719.23	154,681.09
TOTAL MILITARY & VETERANS AFFAIRS	341,412.71	1,719.23	343,131.94
38 Conservation & Natural Resourc			
FD: 60228 APP FY: 2017 CI: 4436761 Transfer from DGS -DCNR Delegated Cap Projects	173,011.03	382,629.70	555,640.73
TOTAL CONSERVATION & NATURAL RESOURC	173,011.03	382,629.70	555,640.73
TOTAL RESTRICTED REVENUE	514,423.74	384,348.93	898,772.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	514,423.74	384,348.93	898,772.67
TOTAL CAPITAL FACILITIES FUND	120,906,940.12	1,226,379,344.35	1,347,286,284.47
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29.60	2.70	32.30
TOTAL TREASURY	29.60	2.70	32.30

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL MISCELLANEOUS REVENUE	29.60	2.70	32.30
TOTAL NONTAX REVENUE	29.60	2.70	32.30
TOTAL PA ECONOMIC REVITALIZATION FUND	29.60	2.70	32.30
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-311,821.46	0.00	-311,821.46
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	403,425.77	76,215.29	479,641.06
TOTAL TREASURY	91,604.31	76,215.29	167,819.60
TOTAL MISCELLANEOUS REVENUE	91,604.31	76,215.29	167,819.60
TOTAL NONTAX REVENUE	91,604.31	76,215.29	167,819.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2017 CI: 4710052 Payroll Deduction - Participant Contributions	187,117,636.10	18,061,591.19	205,179,227.29
TOTAL STATE EMPLOYEES' RET SYS	187,117,636.10	18,061,591.19	205,179,227.29
81 Executive Offices			
FD: 40122 APP FY: 2017 CI: 4710053 RR -Deferred Comp	100,041,837.50	8,714,381.50	108,756,219.00
TOTAL EXECUTIVE OFFICES	100,041,837.50	8,714,381.50	108,756,219.00
TOTAL RESTRICTED RECEIPTS	287,159,473.60	26,775,972.69	313,935,446.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	287,159,473.60	26,775,972.69	313,935,446.29
TOTAL DEFERRED COMPENSATION FUND	287,251,077.91	26,852,187.98	314,103,265.89
044 LAND&WATER DEVELOPMENT SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.14	0.00	0.14
TOTAL TREASURY	0.14	0.00	0.14
TOTAL MISCELLANEOUS REVENUE	0.14	0.00	0.14
TOTAL NONTAX REVENUE	0.14	0.00	0.14
TOTAL LAND&WATER DEVELOPMENT SINKING FUND	0.14	0.00	0.14
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	813.23	121.85	935.08
TOTAL TREASURY	813.23	121.85	935.08
TOTAL MISCELLANEOUS REVENUE	813.23	121.85	935.08
TOTAL NONTAX REVENUE	813.23	121.85	935.08
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	813.23	121.85	935.08
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	14,774.14	2,000.62	16,774.76
TOTAL TREASURY	14,774.14	2,000.62	16,774.76
TOTAL MISCELLANEOUS REVENUE	14,774.14	2,000.62	16,774.76
TOTAL NONTAX REVENUE	14,774.14	2,000.62	16,774.76
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	14,774.14	2,000.62	16,774.76
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,029.38	304.18	2,333.56
TOTAL TREASURY	2,029.38	304.18	2,333.56
TOTAL MISCELLANEOUS REVENUE	2,029.38	304.18	2,333.56
TOTAL NONTAX REVENUE	2,029.38	304.18	2,333.56
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,029.38	304.18	2,333.56
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	103,064.92	12,479.71	115,544.63
TOTAL TREASURY	103,064.92	12,479.71	115,544.63
TOTAL MISCELLANEOUS REVENUE	103,064.92	12,479.71	115,544.63
TOTAL NONTAX REVENUE	103,064.92	12,479.71	115,544.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2017 CI: 4436589 Charges for Sales and Services	44,839,710.00	7,473,290.00	52,313,000.00
TOTAL AGRICULTURE	44,839,710.00	7,473,290.00	52,313,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,839,710.00	7,473,290.00	52,313,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,839,710.00	7,473,290.00	52,313,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2017 CI: 4436590 Charges for Sales and Services	44,839,710.00	7,473,290.00	52,313,000.00
TOTAL AGRICULTURE	44,839,710.00	7,473,290.00	52,313,000.00
TOTAL RESTRICTED REVENUE	44,839,710.00	7,473,290.00	52,313,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,839,710.00	7,473,290.00	52,313,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	89,782,484.92	14,959,059.71	104,741,544.63
055 STATE COLLEGE EXPERIMENTALFARM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-215.08	0.70	-214.38
TOTAL TREASURY	-215.08	0.70	-214.38
TOTAL MISCELLANEOUS REVENUE	-215.08	0.70	-214.38
TOTAL NONTAX REVENUE	-215.08	0.70	-214.38
TOTAL STATE COLLEGE EXPERIMENTALFARM FUND	-215.08	0.70	-214.38
056 STATE SCHOOL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,177.93	239.37	5,417.30
TOTAL TREASURY	5,177.93	239.37	5,417.30
TOTAL MISCELLANEOUS REVENUE	5,177.93	239.37	5,417.30
TOTAL NONTAX REVENUE	5,177.93	239.37	5,417.30
TOTAL STATE SCHOOL FUND	5,177.93	239.37	5,417.30
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			

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058 STATE INSURANCE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	450,233.55	103,617.51	553,851.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	311,062.41	0.00	311,062.41
TOTAL TREASURY	761,295.96	103,617.51	864,913.47
TOTAL MISCELLANEOUS REVENUE	761,295.96	103,617.51	864,913.47
TOTAL NONTAX REVENUE	761,295.96	103,617.51	864,913.47
TOTAL STATE INSURANCE FUND	761,295.96	103,617.51	864,913.47
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	362,474,534.77	34,439,796.32	396,914,331.09
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	345,441.01	-86,347.12	259,093.89
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,604,946,552.34	193,135,037.33	1,798,081,589.67
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	10,787,380.10	147,829.85	10,935,209.95
TOTAL STATE EMPLOYEES' RET SYS	1,978,553,908.22	227,636,316.38	2,206,190,224.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,440,584.35	1,999,249.83	15,439,834.18
TOTAL TREASURY	13,440,584.35	1,999,249.83	15,439,834.18
TOTAL MISCELLANEOUS REVENUE	1,991,994,492.57	229,635,566.21	2,221,630,058.78
TOTAL NONTAX REVENUE	1,991,994,492.57	229,635,566.21	2,221,630,058.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40221 APP FY: 2017 CI: 4710189 Replacement Checks - SERS	-5,979.43	0.00	-5,979.43
TOTAL TREASURY	-5,979.43	0.00	-5,979.43
TOTAL RESTRICTED RECEIPTS	-5,979.43	0.00	-5,979.43
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2017 CI: 4435188 DIRECTED COMMISSIONS	109,931.95	9,298.03	119,229.98
TOTAL STATE EMPLOYEES' RET SYS	109,931.95	9,298.03	119,229.98
TOTAL RESTRICTED REVENUE	109,931.95	9,298.03	119,229.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	103,952.52	9,298.03	113,250.55

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TOTAL STATE EMPLOYEES' RET SYS	1,992,098,445.09	229,644,864.24	2,221,743,309.33
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,614,275.65	1,076,067.93	4,690,343.58
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	11,831,968.99	0.00	11,831,968.99
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	15,446,244.64	1,076,067.93	16,522,312.57
TOTAL RECEIPTS FROM OTHER FUNDS	15,446,244.64	1,076,067.93	16,522,312.57
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-94,272,782.53	10,215,805.93	-84,056,976.60
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,736,038.70	943,041.46	3,679,080.16
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	95,379.39	991.22	96,370.61
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,413,241.31	164,106.62	2,577,347.93
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-89,028,123.13	11,323,945.23	-77,704,177.90
73 Treasury			
FD: 40222 APP FY: 2017 CI: 4451402 Redeposit of Checks	-25,759.33	0.00	-25,759.33
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	25,759.33	0.00	25,759.33
TOTAL TREASURY	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	-89,028,123.13	11,323,945.23	-77,704,177.90
TOTAL NONTAX REVENUE	-73,581,878.49	12,400,013.16	-61,181,865.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2017 CI: 4436044 Health Options-Admin Reimbursements	595,453.54	0.00	595,453.54
FD: 60126 APP FY: 2017 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	116,439,790.05	272,738.67	116,712,528.72
FD: 60126 APP FY: 2017 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	325,902.73	0.00	325,902.73
FD: 60127 APP FY: 2017 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	57,982.67	0.00	57,982.67
FD: 60127 APP FY: 2017 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	101,725.33	0.00	101,725.33
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	117,520,854.32	272,738.67	117,793,592.99
TOTAL RESTRICTED REVENUE	117,520,854.32	272,738.67	117,793,592.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	117,520,854.32	272,738.67	117,793,592.99
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	43,938,975.83	12,672,751.83	56,611,727.66
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,243,941,169.34	1,172,636,157.03	2,416,577,326.37
TOTAL LABOR & INDUSTRY	1,243,941,169.34	1,172,636,157.03	2,416,577,326.37
TOTAL MISCELLANEOUS REVENUE	1,243,941,169.34	1,172,636,157.03	2,416,577,326.37
TOTAL NONTAX REVENUE	1,243,941,169.34	1,172,636,157.03	2,416,577,326.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2013 CI: 4136008 Reemployment Services	-23,524.00	0.00	-23,524.00
FD: 26391 APP FY: 2014 CI: 4136008 Reemployment Services	-226,476.00	-143,359.23	-369,835.23
FD: 26391 APP FY: 2017 CI: 4136008 Reemployment Services	10,580,632.80	0.00	10,580,632.80
FD: 26397 APP FY: 2016 CI: 4136009 Service and Infrastructure Improvement	-1,360,633.87	0.00	-1,360,633.87
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	13,360,633.87	0.00	13,360,633.87
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	30,000,000.00	0.00	30,000,000.00
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	2,688,673.82	0.00	2,688,673.82
TOTAL LABOR & INDUSTRY	55,019,306.62	-143,359.23	54,875,947.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	55,019,306.62	-143,359.23	54,875,947.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	55,019,306.62	-143,359.23	54,875,947.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2017 CI: 4136006 Reemployment Services	5,175,405.99	-725.43	5,174,680.56
FD: 60355 APP FY: 2017 CI: 4136007 Service and Infrastructure Improvement	44,688,673.82	0.00	44,688,673.82
TOTAL LABOR & INDUSTRY	49,864,079.81	-725.43	49,863,354.38
TOTAL RESTRICTED REVENUE	49,864,079.81	-725.43	49,863,354.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,864,079.81	-725.43	49,863,354.38
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,348,824,555.77	1,172,492,072.37	2,521,316,628.14
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,594,434,196.01	123,021,417.06	1,717,455,613.07
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	79,990.68	0.00	79,990.68
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	29,646,322.00	2,188,239.96	31,834,561.96
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	11,062,057.24	594,568.60	11,656,625.84
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	7,471,288.74	479,561.98	7,950,850.72

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	2,233,323.03	168,041.89	2,401,364.92
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	50.00	50.00	100.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	23,380.19	13,167.33	36,547.52
FD: 99999 APP FY: CI: 4810109 Extended Benefits	36,415.52	22,726.06	59,141.58
TOTAL LABOR & INDUSTRY	1,644,987,023.41	126,487,772.88	1,771,474,796.29
TOTAL MISCELLANEOUS REVENUE	1,644,987,023.41	126,487,772.88	1,771,474,796.29
TOTAL NONTAX REVENUE	1,644,987,023.41	126,487,772.88	1,771,474,796.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	18,207.74	11,363.02	29,570.76
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	50.00	0.00	50.00
FD: 50005 APP FY: 2017 CI: 4850082 ARRA Revenue Reporting Purposes	59,817.93	5,339.00	65,156.93
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-18,207.74	-11,363.02	-29,570.76
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	0.00	-50.00
FD: 50005 APP FY: 2017 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-59,817.93	-5,339.00	-65,156.93
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,644,987,023.41	126,487,772.88	1,771,474,796.29
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	518.91	473.88	992.79
TOTAL LABOR & INDUSTRY	518.91	473.88	992.79
TOTAL FINES & PENALTIES	518.91	473.88	992.79
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	78,023,055.10	10,022.00	78,033,077.10
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	323.20	0.00	323.20
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	99,642.50	8,500.00	108,142.50
TOTAL LABOR & INDUSTRY	78,123,020.80	18,522.00	78,141,542.80
TOTAL MISCELLANEOUS REVENUE	78,123,020.80	18,522.00	78,141,542.80
TOTAL NONTAX REVENUE	78,123,539.71	18,995.88	78,142,535.59

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065 WORKMEN'S COMPENSATION ADMIN FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2017 CI: 4436487 Conference Fees	199,322.08	21,500.00	220,822.08
TOTAL LABOR & INDUSTRY	199,322.08	21,500.00	220,822.08
24 Community & Economic Develop			
FD: 16315 APP FY: 2016 CI: 4435882 Workers' Compensation Small Business Advocate	-55,983.35	0.00	-55,983.35
FD: 16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	219,016.65	0.00	219,016.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	418,338.73	21,500.00	439,838.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	418,338.73	21,500.00	439,838.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2017 CI: 4435883 Workers' Compensation Small Business Advocate	274,860.00	0.00	274,860.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	274,860.00	0.00	274,860.00
TOTAL RESTRICTED REVENUE	274,860.00	0.00	274,860.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	274,860.00	0.00	274,860.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	78,816,738.44	40,495.88	78,857,234.32
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,166.65	17,627.05	209,793.70
TOTAL TREASURY	192,166.65	17,627.05	209,793.70
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	5,541,618.91	81,101.65	5,622,720.56
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	118,218.00	9,103.95	127,321.95
FD: 99999 APP FY: CI: 4451225 Miscellaneous	97,604.55	9,118.52	106,723.07
TOTAL INSURANCE	5,757,441.46	99,324.12	5,856,765.58
TOTAL MISCELLANEOUS REVENUE	5,949,608.11	116,951.17	6,066,559.28
TOTAL NONTAX REVENUE	5,949,608.11	116,951.17	6,066,559.28
TOTAL WORKERS' COMPENSATION SECURITY FUND	5,949,608.11	116,951.17	6,066,559.28
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS				
490 MISCELLANEOUS REVENUE				
12 Labor & Industry				
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC	16,488,265.02	0.00	16,488,265.02
TOTAL LABOR & INDUSTRY		16,488,265.02	0.00	16,488,265.02
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		82,152.16	12,747.58	94,899.74
TOTAL TREASURY		82,152.16	12,747.58	94,899.74
TOTAL MISCELLANEOUS REVENUE		16,570,417.18	12,747.58	16,583,164.76
TOTAL NONTAX REVENUE		16,570,417.18	12,747.58	16,583,164.76
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS		16,570,417.18	12,747.58	16,583,164.76
071 TOBACCO SETTLEMENT FUND				
4XX NONTAX REVENUE				
490 MISCELLANEOUS REVENUE				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement		349,367,254.27	0.00	349,367,254.27
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds		640,415.27	1,112.58	641,527.85
TOTAL COMMUNITY & ECONOMIC DEVELOP		350,007,669.54	1,112.58	350,008,782.12
73 Treasury				
FD: 99999 APP FY: CI: 4441019 Interest On Deposits		2,750.39	0.00	2,750.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		932,207.61	189,849.77	1,122,057.38
TOTAL TREASURY		934,958.00	189,849.77	1,124,807.77
TOTAL MISCELLANEOUS REVENUE		350,942,627.54	190,962.35	351,133,589.89
TOTAL NONTAX REVENUE		350,942,627.54	190,962.35	351,133,589.89
8XX FEDERAL FUNDS				
800 FEDERAL FUNDS				
21 Human Services				
FD: 82068 APP FY: 2016 CI: 4821000 Federal Revenue Operating		27,160,000.00	-48,619.48	27,111,380.52
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		852,712.47	0.00	852,712.47
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating		-7,134,729.12	-773,546.47	-7,908,275.59
TOTAL HUMAN SERVICES		27,595,714.94	-822,165.95	26,773,548.99
TOTAL FEDERAL FUNDS		27,595,714.94	-822,165.95	26,773,548.99
TOTAL FEDERAL FUNDS		27,595,714.94	-822,165.95	26,773,548.99
TOTAL TOBACCO SETTLEMENT FUND		378,538,342.48	-631,203.60	377,907,138.88
072 REAL ESTATE RECOVERY FUND				

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072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	43,923.62	6,245.00	50,168.62
TOTAL STATE DEPARTMENT	43,923.62	6,245.00	50,168.62
TOTAL LICENSES & FEES	43,923.62	6,245.00	50,168.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,165.86	923.57	7,089.43
TOTAL TREASURY	6,165.86	923.57	7,089.43
TOTAL MISCELLANEOUS REVENUE	6,165.86	923.57	7,089.43
TOTAL NONTAX REVENUE	50,089.48	7,168.57	57,258.05
TOTAL REAL ESTATE RECOVERY FUND	50,089.48	7,168.57	57,258.05
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	157,870.17	19,000.00	176,870.17
FD: 99999 APP FY: CI: 4411179 Permit Fees	240,430.00	16,100.00	256,530.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,135,884.23	68,766.67	1,204,650.90
TOTAL ENVIRONMENTAL PROTECTION	1,534,184.40	103,866.67	1,638,051.07
TOTAL LICENSES & FEES	1,534,184.40	103,866.67	1,638,051.07
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-8,318.19	0.00	-8,318.19
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	59,123.08	7,075.00	66,198.08
TOTAL ENVIRONMENTAL PROTECTION	50,804.89	7,075.00	57,879.89
TOTAL FINES & PENALTIES	50,804.89	7,075.00	57,879.89
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	114,766.54	706.01	115,472.55
TOTAL ENVIRONMENTAL PROTECTION	114,766.54	706.01	115,472.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	206,791.05	21,560.94	228,351.99
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	286,680.33	53,982.67	340,663.00

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL TREASURY	493,471.38	75,543.61	569,014.99
TOTAL MISCELLANEOUS REVENUE	608,237.92	76,249.62	684,487.54
TOTAL NONTAX REVENUE	2,193,227.21	187,191.29	2,380,418.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP.FY: 2017 CI: 4710047 Non-Coal Mining Collateral Guarantees	-57,447.53	7,140.00	-50,307.53
TOTAL ENVIRONMENTAL PROTECTION	-57,447.53	7,140.00	-50,307.53
TOTAL RESTRICTED RECEIPTS	-57,447.53	7,140.00	-50,307.53
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP.FY: 2017 CI: 4455108 Forfeiture of Bonds	17,543.71	1,000.00	18,543.71
TOTAL ENVIRONMENTAL PROTECTION	17,543.71	1,000.00	18,543.71
TOTAL RESTRICTED REVENUE	17,543.71	1,000.00	18,543.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-39,903.82	8,140.00	-31,763.82
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,153,323.39	195,331.29	2,348,654.68
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441166 Interest on Securities of Fire Insurance Tax Fund	-23,162.41	0.00	-23,162.41
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	198,765.29	457,374.62	656,139.91
TOTAL TREASURY	175,602.88	457,374.62	632,977.50
TOTAL MISCELLANEOUS REVENUE	175,602.88	457,374.62	632,977.50
TOTAL NONTAX REVENUE	175,602.88	457,374.62	632,977.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2017 CI: 4710042 Municipal Pension Aid	295,044,695.10	1,095,067.45	296,139,762.55
TOTAL AUDITOR GENERAL	295,044,695.10	1,095,067.45	296,139,762.55
TOTAL RESTRICTED RECEIPTS	295,044,695.10	1,095,067.45	296,139,762.55
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP.FY: 2017 CI: 4455046 Post Retirement Adjustment Reimbursement	1,483,077.99	0.00	1,483,077.99

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076 MUNICIPAL PENSION AID FUND			
TOTAL AUDITOR GENERAL	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED REVENUE	1,483,077.99	0.00	1,483,077.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	296,527,773.09	1,095,067.45	297,622,840.54
TOTAL MUNICIPAL PENSION AID FUND	296,703,375.97	1,552,442.07	298,255,818.04
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	198,306.00	558.00	198,864.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	22,525,721.77	2,123,643.05	24,649,364.82
TOTAL PA MUNICIPAL RETIREMENT BOARD	22,724,027.77	2,124,201.05	24,848,228.82
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	22,724,027.77	2,124,201.05	24,848,228.82
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	233,712.00	4,027.00	237,739.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	45,400,727.25	1,367,133.24	46,767,860.49
TOTAL PA MUNICIPAL RETIREMENT BOARD	45,634,439.25	1,371,160.24	47,005,599.49
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	45,634,439.25	1,371,160.24	47,005,599.49
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4451228 Miscellaneous	402.12	0.00	402.12
TOTAL PA MUNICIPAL RETIREMENT BOARD	402.12	0.00	402.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	564,277.45	75,593.85	639,871.30
TOTAL TREASURY	564,277.45	75,593.85	639,871.30
TOTAL MISCELLANEOUS REVENUE	564,679.57	75,593.85	640,273.42
TOTAL NONTAX REVENUE	68,923,146.59	3,570,955.14	72,494,101.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40223 APP FY: 2017 CI: 4710191 Replacement Checks - PMRS	-402.12	0.00	-402.12
TOTAL TREASURY	-402.12	0.00	-402.12
TOTAL RESTRICTED RECEIPTS	-402.12	0.00	-402.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-402.12	0.00	-402.12

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TOTAL PA MUNICIPAL RETIREMENT FUND	68,922,744.47	3,570,955.14	72,493,699.61
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-7,879,799.75	-851,102.50	-8,730,902.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,420,111.66	824,286.87	8,244,398.53
TOTAL TREASURY	-459,688.09	-26,815.63	-486,503.72
TOTAL MISCELLANEOUS REVENUE	-459,688.09	-26,815.63	-486,503.72
TOTAL NONTAX REVENUE	-459,688.09	-26,815.63	-486,503.72
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	9,230,965.83	774,965.75	10,005,931.58
TOTAL PA HIGHER EDUCATION ASSISTANCE	9,230,965.83	774,965.75	10,005,931.58
TOTAL NONCURRENT INVESTMENTS	9,230,965.83	774,965.75	10,005,931.58
TOTAL NONREVENUE RECEIPTS	9,230,965.83	774,965.75	10,005,931.58
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	3,123.93	416.86	3,540.79
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,123.93	416.86	3,540.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,123.93	416.86	3,540.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,123.93	416.86	3,540.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2017 CI: 4945001 ACCESS CONTRACTS	271,345,755.45	34,389,797.59	305,735,553.04
TOTAL PA HIGHER EDUCATION ASSISTANCE	271,345,755.45	34,389,797.59	305,735,553.04
TOTAL RESTRICTED RECEIPTS	271,345,755.45	34,389,797.59	305,735,553.04
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2017 CI: 4455031 GRANTS TO STUDENTS	361,290,311.36	33,082.32	361,323,393.68
FD: 60090 APP FY: 2017 CI: 4455013 COLLEGE WORK STUDY	12,626,468.54	12,142.96	12,638,611.50
FD: 60091 APP FY: 2017 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	2,313,000.00	0.00	2,313,000.00
FD: 60092 APP FY: 2017 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,295,756.96	2,575,656.74	25,871,413.70

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079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60093 APP FY: 2017 CI: 4455063 SCITECH & GI BILL	162,063.20	10,818.41	172,881.61
FD: 60094 APP FY: 2017 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	727,762.77	3,395.52	731,158.29
FD: 60098 APP FY: 2017 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	31,697.67	2,488,551.15	2,520,248.82
FD: 60099 APP FY: 2017 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,050.00	70.00	2,120.00
FD: 60103 APP FY: 2017 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	147,327,284.96	15,091,746.54	162,419,031.50
FD: 60179 APP FY: 2017 CI: 4455124 Payroll	75,261,782.15	6,242,832.50	81,504,614.65
FD: 60180 APP FY: 2017 CI: 4455007 ADMINISTRATION	425,518,532.81	30,666,709.62	456,185,242.43
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	1,616,679.31	1,941.41	1,618,620.72
FD: 60211 APP FY: 2017 CI: 4455133 Technology Work Experience Internship Program	696.79	92.98	789.77
FD: 60259 APP FY: 2017 CI: 4455202 Nursing Loan Programs	97,300.81	10,330.17	107,630.98
FD: 60274 APP FY: 2017 CI: 4460013 Nat'l Guard Educational Assistance	11,363,893.00	167,806.00	11,531,699.00
FD: 60303 APP FY: 2017 CI: 4810123 School of Medicine Grant	191,376.71	47,567.62	238,944.33
FD: 60318 APP FY: 2017 CI: 4455228 State grants Supplement	87,000,000.00	0.00	87,000,000.00
FD: 60319 APP FY: 2017 CI: 4455229 Higher Education for the Disadvantaged	1,580,336.52	673,087.02	2,253,423.54
FD: 60320 APP FY: 2017 CI: 4455230 Higher Education of Blind or Deaf Students	47,689.43	76.88	47,766.31
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	10,099,579.19	5,592.23	10,105,171.42
FD: 60373 APP FY: 2017 CI: 4451416 Ready to Succeed Scholarships	5,032,953.08	1,474.16	5,034,427.24
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,171,937,215.26	58,032,974.23	1,229,970,189.49
TOTAL RESTRICTED REVENUE	1,171,937,215.26	58,032,974.23	1,229,970,189.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,443,282,970.71	92,422,771.82	1,535,705,742.53
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,452,057,372.38	93,171,338.80	1,545,228,711.18
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	7,150.00	0.00	7,150.00
TOTAL HEALTH	7,150.00	0.00	7,150.00
TOTAL FINES & PENALTIES	7,150.00	0.00	7,150.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,330,743.91	234,036.38	2,564,780.29
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,992,231.63	702,109.13	7,694,340.76
TOTAL HEALTH	9,322,975.54	936,145.51	10,259,121.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	274,497.84	29,109.13	303,606.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	264,484.58	31,612.94	296,097.52

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080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	538,982.42	60,722.07	599,704.49
TOTAL MISCELLANEOUS REVENUE	9,861,957.96	996,867.58	10,858,825.54
TOTAL NONTAX REVENUE	9,869,107.96	996,867.58	10,865,975.54
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,869,107.96	996,867.58	10,865,975.54
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	49,806.92	6,651.45	56,458.37
TOTAL GENERAL SERVICES	49,806.92	6,651.45	56,458.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,155.70	1,237.16	11,392.86
TOTAL TREASURY	10,155.70	1,237.16	11,392.86
TOTAL MISCELLANEOUS REVENUE	59,962.62	7,888.61	67,851.23
TOTAL NONTAX REVENUE	59,962.62	7,888.61	67,851.23
TOTAL STATE RESTAURANT FUND	59,962.62	7,888.61	67,851.23
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2017 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	637,784.00	0.00	637,784.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	139,968,502.65	14,417,767.19	154,386,269.84
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	36,848.50	4,861.01	41,709.51
TOTAL LABOR & INDUSTRY	140,643,135.15	14,422,628.20	155,065,763.35
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	10,939.52	60.00	10,999.52
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	345,106.46	12,357.21	357,463.67
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	516,551.39	60,166.85	576,718.24
TOTAL TREASURY	872,597.37	72,584.06	945,181.43
TOTAL MISCELLANEOUS REVENUE	141,515,732.52	14,495,212.26	156,010,944.78
TOTAL NONTAX REVENUE	141,515,732.52	14,495,212.26	156,010,944.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2017 CI: 4710013 Commonwealth Self-Insurance Claims	1,221,998.95	93,339.88	1,315,338.83

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082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	1,221,998.95	93,339.88	1,315,338.83
TOTAL RESTRICTED RECEIPTS	1,221,998.95	93,339.88	1,315,338.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,221,998.95	93,339.88	1,315,338.83
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	142,737,731.47	14,588,552.14	157,326,283.61
083 SOLID WASTE RESOURCE RECOVERY DEVEL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	382,211.96	2.51	382,214.47
TOTAL TREASURY	382,211.96	2.51	382,214.47
TOTAL MISCELLANEOUS REVENUE	382,211.96	2.51	382,214.47
TOTAL NONTAX REVENUE	382,211.96	2.51	382,214.47
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60068 APP FY: 2017 CI: 4204503 INTEREST EARNINGS AUGMENTING DEMONSTRATION	-379,524.84	0.00	-379,524.84
TOTAL ENVIRONMENTAL PROTECTION	-379,524.84	0.00	-379,524.84
TOTAL RESTRICTED REVENUE	-379,524.84	0.00	-379,524.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-379,524.84	0.00	-379,524.84
TOTAL SOLID WASTE RESOURCE RECOVERY DEVEL	2,687.12	2.51	2,689.63
084 STATE STORES FUND			
# Not assigned			
#			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	1,045.00	5,680.50	6,725.50
TOTAL LIQUOR CONTROL BOARD	1,045.00	5,680.50	6,725.50
TOTAL	1,045.00	5,680.50	6,725.50
TOTAL Not assigned	1,045.00	5,680.50	6,725.50
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	98,264.00	16,636.00	114,900.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,390,893.16	165,400.00	1,556,293.16
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	7,005,523.95	786,952.00	7,792,475.95

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084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	23,478,321.00	1,908,428.00	25,386,749.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	6,920,250.25	617,233.75	7,537,484.00
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	7,500.00	4,750.00	12,250.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-5,000.00	0.00	-5,000.00
TOTAL LIQUOR CONTROL BOARD	38,903,752.36	3,499,399.75	42,403,152.11
TOTAL LICENSES & FEES	38,903,752.36	3,499,399.75	42,403,152.11
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,220,666.59	116,468.38	1,337,134.97
TOTAL LIQUOR CONTROL BOARD	1,220,666.59	116,468.38	1,337,134.97
TOTAL FINES & PENALTIES	1,220,666.59	116,468.38	1,337,134.97
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	136.68	0.00	136.68
TOTAL STATE POLICE	136.68	0.00	136.68
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,724,406,102.40	189,534,159.88	1,913,940,262.28
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	868,866.03	165,860.12	1,034,726.15
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	1,346,155.04	335,287.00	1,681,442.04
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	962,193.27	52,614.74	1,014,808.01
TOTAL LIQUOR CONTROL BOARD	1,727,583,316.74	190,087,921.74	1,917,671,238.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,333,501.79	291,727.01	2,625,228.80
TOTAL TREASURY	2,333,501.79	291,727.01	2,625,228.80
TOTAL MISCELLANEOUS REVENUE	1,729,916,955.21	190,379,648.75	1,920,296,603.96
TOTAL NONTAX REVENUE	1,770,041,374.16	193,995,516.88	1,964,036,891.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2017 CI: 4301505 SALE OF AUTOMOBILES	42,280.00	0.00	42,280.00
TOTAL STATE POLICE	42,280.00	0.00	42,280.00
26 Liquor Control Board			
FD: 20064 APP FY: 2017 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	31,910.00	0.00	31,910.00
TOTAL LIQUOR CONTROL BOARD	31,910.00	0.00	31,910.00

Commonwealth of Pennsylvania
Department of Revenue
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
084 STATE STORES FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	74,190.00	0.00	74,190.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	74,190.00	0.00	74,190.00
TOTAL STATE STORES FUND	1,770,116,609.16	194,001,197.38	1,964,117,806.54
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	17,970,375.68	2,733.15	17,973,108.83
FD: 99999 APP FY: CI: 4202134 ACH Fees	-60.00	-10.00	-70.00
TOTAL LABOR & INDUSTRY	17,970,315.68	2,723.15	17,973,038.83
TOTAL LICENSES & FEES	17,970,315.68	2,723.15	17,973,038.83
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2017 CI: 4301155 HGAC Federal Sub-Fund	642,606.47	105,851.99	748,458.46
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	343,918.31	133,658.91	477,577.22
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	243,538.08	33,370.75	276,908.83
FD: 99999 APP FY: CI: 4301113 Ve Act 101	30,575.00	0.00	30,575.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	55,731.00	0.00	55,731.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	24,224.22	18,083.48	42,307.70
TOTAL LABOR & INDUSTRY	1,340,593.08	290,965.13	1,631,558.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	155,298.99	19,503.77	174,802.76
TOTAL TREASURY	155,298.99	19,503.77	174,802.76
TOTAL MISCELLANEOUS REVENUE	1,495,892.07	310,468.90	1,806,360.97
TOTAL NONTAX REVENUE	19,466,207.75	313,192.05	19,779,399.80
TOTAL REHABILITATION CENTER FUND	19,466,207.75	313,192.05	19,779,399.80
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	5,240,965.44	379,677.61	5,620,643.05
FD: 99999 APP FY: CI: 4301106 Miscellaneous BA35	1,285.05	0.00	1,285.05
TOTAL ENVIRONMENTAL PROTECTION	5,242,250.49	379,677.61	5,621,928.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,492,177.66	286,560.35	2,778,738.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL TREASURY	2,492,177.66	286,560.35	2,778,738.01
TOTAL MISCELLANEOUS REVENUE	7,734,428.15	666,237.96	8,400,666.11
TOTAL NONTAX REVENUE	7,734,428.15	666,237.96	8,400,666.11
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	7,734,428.15	666,237.96	8,400,666.11
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,559.61	3,586.52	33,146.13
TOTAL TREASURY	29,559.61	3,586.52	33,146.13
TOTAL MISCELLANEOUS REVENUE	29,559.61	3,586.52	33,146.13
TOTAL NONTAX REVENUE	29,559.61	3,586.52	33,146.13
TOTAL COAL LANDS IMPROVEMENT FUND	29,559.61	3,586.52	33,146.13
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	920.00	2,500.00	3,420.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	61,242.26	8,479.11	69,721.37
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,262.70	11.99	1,274.69
FD: 99999 APP FY: CI: 4301142 Loans Other Income	115,384.17	0.00	115,384.17
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	213,412.86	2,751.45	216,164.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	392,221.99	13,742.55	405,964.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,859.44	6,116.87	50,976.31
TOTAL TREASURY	44,859.44	6,116.87	50,976.31
TOTAL MISCELLANEOUS REVENUE	437,081.43	19,859.42	456,940.85
TOTAL NONTAX REVENUE	437,081.43	19,859.42	456,940.85
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	437,081.43	19,859.42	456,940.85
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,117,572,113.29	94,443,736.86	1,212,015,850.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	1,117,572,113.29	94,443,736.86	1,212,015,850.15
TOTAL RECEIPTS FROM OTHER FUNDS	1,117,572,113.29	94,443,736.86	1,212,015,850.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	303,237.23	3,655.05	306,892.28
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	22,887,909.48	0.00	22,887,909.48
TOTAL TREASURY	23,191,146.71	3,655.05	23,194,801.76
TOTAL MISCELLANEOUS REVENUE	23,191,146.71	3,655.05	23,194,801.76
TOTAL NONTAX REVENUE	1,140,763,260.00	94,447,391.91	1,235,210,651.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40177 APP FY: 2017 CI: 4710152 RefGoBonds 2nd refunding Series 2009	18,935,000.00	35,229,000.00	54,164,000.00
TOTAL TREASURY	18,935,000.00	35,229,000.00	54,164,000.00
TOTAL RESTRICTED RECEIPTS	18,935,000.00	35,229,000.00	54,164,000.00
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60367 APP FY: 2017 CI: 4455264 RefGoBnds - 1st Refunding Series 2014	19,825,741.88	0.00	19,825,741.88
FD: 60377 APP FY: 2017 CI: 4451431 RefGoBonds-1st Refunding Series 2015	265,204,347.50	61,771,320.00	326,975,667.50
FD: 60401 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	191,342,894.99	63,520,020.00	254,862,914.99
FD: 60422 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	45,649,555.64	60,696,000.00	106,345,555.64
FD: 60430 APP FY: 2017 CI: 4960800 Refunding G.O. Bonds	1,170,795,957.77	14,633,286.19	1,185,429,243.96
FD: 60446 APP FY: 2017 CI: 4960229 Debt Service Interest	0.00	39,758,687.38	39,758,687.38
TOTAL TREASURY	1,692,818,497.78	240,379,313.57	1,933,197,811.35
TOTAL RESTRICTED REVENUE	1,692,818,497.78	240,379,313.57	1,933,197,811.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,711,753,497.78	275,608,313.57	1,987,361,811.35
TOTAL CAPITAL DEBT FUND	2,852,516,757.78	370,055,705.48	3,222,572,463.26
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,130.55	781.84	8,912.39
TOTAL TREASURY	8,130.55	781.84	8,912.39
TOTAL MISCELLANEOUS REVENUE	8,130.55	781.84	8,912.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
TOTAL NONTAX REVENUE	8,130.55	781.84	8,912.39
TOTAL BUDGET STABILIZATION RESERVE	8,130.55	781.84	8,912.39
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	6,051.50	234.78	6,286.28
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	171.96	0.00	171.96
TOTAL MILITARY & VETERANS AFFAIRS	6,223.46	234.78	6,458.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,371.84	601.46	4,973.30
TOTAL TREASURY	4,371.84	601.46	4,973.30
TOTAL MISCELLANEOUS REVENUE	10,595.30	836.24	11,431.54
TOTAL NONTAX REVENUE	10,595.30	836.24	11,431.54
TOTAL PA VETERANS' MEMORIAL TRUST FUND	10,595.30	836.24	11,431.54
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,477.83	1,108.00	8,585.83
TOTAL TREASURY	7,477.83	1,108.00	8,585.83
TOTAL MISCELLANEOUS REVENUE	7,477.83	1,108.00	8,585.83
TOTAL NONTAX REVENUE	7,477.83	1,108.00	8,585.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2017 CI: 4710040 Mine Operators Collateral Payments	-10,045.37	2,744.98	-7,300.39
TOTAL ENVIRONMENTAL PROTECTION	-10,045.37	2,744.98	-7,300.39
TOTAL RESTRICTED RECEIPTS	-10,045.37	2,744.98	-7,300.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-10,045.37	2,744.98	-7,300.39
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	-2,567.54	3,852.98	1,285.44
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	454.03	0.00	454.03
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	1,680.00	55,957.43	57,637.43
TOTAL PA INFRASTRUCTURE INVESTMENT	2,134.03	55,957.43	58,091.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,118,655.77	682,950.13	6,801,605.90
TOTAL TREASURY	6,118,655.77	682,950.13	6,801,605.90
TOTAL MISCELLANEOUS REVENUE	6,120,789.80	738,907.56	6,859,697.36
TOTAL NONTAX REVENUE	6,120,789.80	738,907.56	6,859,697.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	-8,430.68	0.00	-8,430.68
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	-135,896,343.74	0.00	-135,896,343.74
FD: 26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	164,904,774.42	0.00	164,904,774.42
TOTAL PA INFRASTRUCTURE INVESTMENT	29,000,000.00	0.00	29,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,000,000.00	0.00	29,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,000,000.00	0.00	29,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2017 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	10,220,500.00	7,791,500.00	18,012,000.00
FD: 60176 APP FY: 2017 CI: 4204512 Interest Repayments Revolving Loans	1,062,210.92	103,566.46	1,165,777.38
FD: 60176 APP FY: 2017 CI: 4531306 Principle Repayments Revolving Loans	4,390,561.95	459,042.48	4,849,604.43
FD: 60176 APP FY: 2017 CI: 4945027 TRUSTEE SURPLUS FUNDS	7,407,927.45	4,428.10	7,412,355.55
FD: 60235 APP FY: 2017 CI: 4205506 Trustee Surplus Funds Prepayments	436,657.61	233.04	436,890.65
TOTAL PA INFRASTRUCTURE INVESTMENT	23,517,857.93	8,358,770.08	31,876,628.01
TOTAL RESTRICTED REVENUE	23,517,857.93	8,358,770.08	31,876,628.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,517,857.93	8,358,770.08	31,876,628.01
TOTAL PENNVEST FUND	58,638,647.73	9,097,677.64	67,736,325.37
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,719.12	9,556.48	73,275.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL TREASURY	63,719.12	9,556.48	73,275.60
TOTAL MISCELLANEOUS REVENUE	63,719.12	9,556.48	73,275.60
TOTAL NONTAX REVENUE	63,719.12	9,556.48	73,275.60
TOTAL PENNVEST BOND AUTHORIZATION FUND	63,719.12	9,556.48	73,275.60
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,656,484.62	805,158.21	11,461,642.83
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,545,919.21	114,816.28	1,660,735.49
TOTAL PA INFRASTRUCTURE INVESTMENT	12,202,403.83	919,974.49	13,122,378.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,232.60	9,858.49	74,091.09
TOTAL TREASURY	64,232.60	9,858.49	74,091.09
TOTAL MISCELLANEOUS REVENUE	12,266,636.43	929,832.98	13,196,469.41
TOTAL NONTAX REVENUE	12,266,636.43	929,832.98	13,196,469.41
TOTAL PENNVEST REDEMPTION FUND	12,266,636.43	929,832.98	13,196,469.41
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2017 CI: 4541312 Revenue Collected in Advance BA33	342,600.00	0.00	342,600.00
FD: 99999 APP FY: CI: 4541312 Revenue Collected in Advance BA33	-20,500.00	0.00	-20,500.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	35,441,421.60	58,130.00	35,499,551.60
TOTAL PA INFRASTRUCTURE INVESTMENT	35,441,421.60	58,130.00	35,499,551.60
TOTAL RECEIPTS FROM OTHER FUNDS	35,441,421.60	58,130.00	35,499,551.60
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,538,645.42	86,548.74	2,625,194.16
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	20,275.59	0.00	20,275.59
FD: 99999 APP FY: CI: 4521213 Principal Repayments	13,327,260.79	340,078.05	13,667,338.84

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	374,184.65	0.00	374,184.65
TOTAL PA INFRASTRUCTURE INVESTMENT	16,260,366.45	426,626.79	16,686,993.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,192,741.19	1,766,408.89	16,959,150.08
TOTAL TREASURY	15,192,741.19	1,766,408.89	16,959,150.08
TOTAL MISCELLANEOUS REVENUE	31,453,107.64	2,193,035.68	33,646,143.32
TOTAL NONTAX REVENUE	67,216,629.24	2,251,165.68	69,467,794.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2017 CI: 4205064 CW Trustee Surplus funds-Prepayments	325,595.70	0.00	325,595.70
FD: 60236 APP FY: 2017 CI: 4531304 Principle Repayments	96,658.50	0.00	96,658.50
FD: 60253 APP FY: 2017 CI: 4201127 Nutrient Credit Programs Receipts	29,106.11	0.00	29,106.11
TOTAL PA INFRASTRUCTURE INVESTMENT	451,360.31	0.00	451,360.31
TOTAL RESTRICTED REVENUE	451,360.31	0.00	451,360.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	451,360.31	0.00	451,360.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	52,518,000.00	0.00	52,518,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	52,518,000.00	0.00	52,518,000.00
TOTAL FEDERAL FUNDS	52,518,000.00	0.00	52,518,000.00
TOTAL FEDERAL FUNDS	52,518,000.00	0.00	52,518,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	120,185,989.55	2,251,165.68	122,437,155.23
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	21,582,028.96	1,968,430.58	23,550,459.54
TOTAL STATE EMPLOYEES' RET SYS	21,582,028.96	1,968,430.58	23,550,459.54
TOTAL RECEIPTS FROM OTHER FUNDS	21,582,028.96	1,968,430.58	23,550,459.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	741,716.22	108,032.02	849,748.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL TREASURY	741,716.22	108,032.02	849,748.24
TOTAL MISCELLANEOUS REVENUE	741,716.22	108,032.02	849,748.24
TOTAL NONTAX REVENUE	22,323,745.18	2,076,462.60	24,400,207.78
TOTAL DEFERRED COMPENSATION FUND - SHORT	22,323,745.18	2,076,462.60	24,400,207.78
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	43,872.45	0.00	43,872.45
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	602,718.61	57,865.96	660,584.57
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	6,197.66	268.29	6,465.95
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	8,228,817.26	753,063.60	8,981,880.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,881,605.98	811,197.85	9,692,803.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	877,568.98	122,314.43	999,883.41
TOTAL TREASURY	877,568.98	122,314.43	999,883.41
TOTAL MISCELLANEOUS REVENUE	9,759,174.96	933,512.28	10,692,687.24
TOTAL NONTAX REVENUE	9,759,174.96	933,512.28	10,692,687.24
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	9,759,174.96	933,512.28	10,692,687.24
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,656,607.62	187,660.44	1,844,268.06
TOTAL TREASURY	1,656,607.62	187,660.44	1,844,268.06
TOTAL MISCELLANEOUS REVENUE	1,656,607.62	187,660.44	1,844,268.06
TOTAL NONTAX REVENUE	1,656,607.62	187,660.44	1,844,268.06
TOTAL INSURANCE LIQUIDATION FUND	1,656,607.62	187,660.44	1,844,268.06
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00

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113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	11,004,725.00	0.00	11,004,725.00
TOTAL AGRICULTURE	11,004,725.00	0.00	11,004,725.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,004,725.00	0.00	11,004,725.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	483,429.23	71,742.80	555,172.03
TOTAL TREASURY	483,429.23	71,742.80	555,172.03
TOTAL MISCELLANEOUS REVENUE	483,429.23	71,742.80	555,172.03
TOTAL NONTAX REVENUE	11,488,154.23	71,742.80	11,559,897.03
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	36,973,154.23	71,742.80	37,044,897.03
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	881,540.00	100,168.75	981,708.75
TOTAL REVENUE	881,540.00	100,168.75	981,708.75
TOTAL LICENSES & FEES	881,540.00	100,168.75	981,708.75
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	17,160.72	7,221.00	24,381.72
TOTAL REVENUE	17,160.72	7,221.00	24,381.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,879.28	2,660.35	20,539.63
TOTAL TREASURY	17,879.28	2,660.35	20,539.63
TOTAL MISCELLANEOUS REVENUE	35,040.00	9,881.35	44,921.35
TOTAL NONTAX REVENUE	916,580.00	110,050.10	1,026,630.10
TOTAL CHILDREN'S TRUST FUND	916,580.00	110,050.10	1,026,630.10
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			

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116 MUNICIPALITIES FINANRECOV REVOL AID			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	2,550,000.00	0.00	2,550,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,550,000.00	0.00	2,550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,550,000.00	0.00	2,550,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	159,250.00	631,350.00	790,600.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	159,250.00	631,350.00	790,600.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	128,911.86	17,012.84	145,924.70
TOTAL TREASURY	128,911.86	17,012.84	145,924.70
TOTAL MISCELLANEOUS REVENUE	288,161.86	648,362.84	936,524.70
TOTAL NONTAX REVENUE	2,838,161.86	648,362.84	3,486,524.70
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	2,838,161.86	648,362.84	3,486,524.70
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,001,793.43	217,966.88	2,219,760.31
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	625,604.21	58,001.35	683,605.56
TOTAL TREASURY	2,627,397.64	275,968.23	2,903,365.87
TOTAL MISCELLANEOUS REVENUE	2,627,397.64	275,968.23	2,903,365.87
TOTAL NONTAX REVENUE	2,627,397.64	275,968.23	2,903,365.87
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,627,397.64	275,968.23	2,903,365.87
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,292,531.92	329,369.73	2,621,901.65
TOTAL ENVIRONMENTAL PROTECTION	2,292,531.92	329,369.73	2,621,901.65
TOTAL LICENSES & FEES	2,292,531.92	329,369.73	2,621,901.65
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-45,043.04	0.00	-45,043.04

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118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	442,426.41	92,350.00	534,776.41
TOTAL ENVIRONMENTAL PROTECTION	397,383.37	92,350.00	489,733.37
TOTAL FINES & PENALTIES	397,383.37	92,350.00	489,733.37
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,201,334.88	1,000.00	1,202,334.88
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	18,540.00	0.00	18,540.00
TOTAL ENVIRONMENTAL PROTECTION	1,219,874.88	1,000.00	1,220,874.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,021.08	3,297.34	31,318.42
TOTAL TREASURY	28,021.08	3,297.34	31,318.42
TOTAL MISCELLANEOUS REVENUE	1,247,895.96	4,297.34	1,252,193.30
TOTAL NONTAX REVENUE	3,937,811.25	426,017.07	4,363,828.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2017 CI: 4436430 Investigation & Closure Costs Reimbursement	2,183,690.39	837,654.58	3,021,344.97
TOTAL ENVIRONMENTAL PROTECTION	2,183,690.39	837,654.58	3,021,344.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,183,690.39	837,654.58	3,021,344.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,183,690.39	837,654.58	3,021,344.97
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2016 CI: 4821000 Federal Revenue Operating	298,541.52	0.00	298,541.52
FD: 82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	213,085.48	94,413.00	307,498.48
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	1,117,547.85	0.00	1,117,547.85
TOTAL ENVIRONMENTAL PROTECTION	1,495,612.00	94,413.00	1,590,025.00
TOTAL FEDERAL FUNDS	1,495,612.00	94,413.00	1,590,025.00
TOTAL FEDERAL FUNDS	1,495,612.00	94,413.00	1,590,025.00
TOTAL STORAGE TANK FUND	7,617,113.64	1,358,084.65	8,975,198.29
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	43,594,948.23	4,991,958.83	48,586,907.06
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,510,074.10	132,269.88	5,642,343.98
FD: 99999 APP FY: CI: 4411287 TIIP Fees	269,558.44	18,081.60	287,640.04
TOTAL INSURANCE	49,374,580.77	5,142,310.31	54,516,891.08
TOTAL LICENSES & FEES	49,374,580.77	5,142,310.31	54,516,891.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,135,292.76	127,519.44	1,262,812.20
TOTAL TREASURY	1,135,292.76	127,519.44	1,262,812.20
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	4,383.09	625.62	5,008.71
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	300.00	0.00	300.00
TOTAL INSURANCE	4,683.09	625.62	5,308.71
TOTAL MISCELLANEOUS REVENUE	1,139,975.85	128,145.06	1,268,120.91
TOTAL NONTAX REVENUE	50,514,556.62	5,270,455.37	55,785,011.99
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	50,514,556.62	5,270,455.37	55,785,011.99
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	23,880.00	0.00	23,880.00
TOTAL TRANSPORTATION	23,880.00	0.00	23,880.00
TOTAL LICENSES & FEES	23,880.00	0.00	23,880.00
TOTAL NONTAX REVENUE	23,880.00	0.00	23,880.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,284.03	3,806.25	29,090.28
TOTAL TREASURY	25,284.03	3,806.25	29,090.28
TOTAL MISCELLANEOUS REVENUE	25,284.03	3,806.25	29,090.28
TOTAL NONTAX REVENUE	49,164.03	3,806.25	52,970.28
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	49,164.03	3,806.25	52,970.28
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	336,810.00	8,250.00	345,060.00

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125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	623,650.00	29,700.00	653,350.00
TOTAL LABOR & INDUSTRY	960,460.00	37,950.00	998,410.00
TOTAL LICENSES & FEES	960,460.00	37,950.00	998,410.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-38,413.72	0.00	-38,413.72
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,377.21	3,874.53	49,251.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	83,122.68	0.00	83,122.68
TOTAL TREASURY	90,086.17	3,874.53	93,960.70
TOTAL MISCELLANEOUS REVENUE	90,086.17	3,874.53	93,960.70
TOTAL NONTAX REVENUE	1,050,546.17	41,824.53	1,092,370.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2017 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	70,350.00	3,300.00	73,650.00
TOTAL LABOR & INDUSTRY	70,350.00	3,300.00	73,650.00
TOTAL RESTRICTED RECEIPTS	70,350.00	3,300.00	73,650.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	70,350.00	3,300.00	73,650.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,120,896.17	45,124.53	1,166,020.70
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	7,260.69	442.73	7,703.42
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	7.48	2.16	9.64
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	134,358.01	13,843.32	148,201.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	141,626.18	14,288.21	155,914.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,661.98	6,223.60	47,885.58
TOTAL TREASURY	41,661.98	6,223.60	47,885.58
TOTAL MISCELLANEOUS REVENUE	183,288.16	20,511.81	203,799.97
TOTAL NONTAX REVENUE	183,288.16	20,511.81	203,799.97
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	183,288.16	20,511.81	203,799.97
128 LOCAL SALES AND USE TAX FUND			

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128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	241,058,640.35	24,325,954.79	265,384,595.14
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	25,333,832.23	2,960,826.05	28,294,658.28
TOTAL REVENUE	266,392,472.58	27,286,780.84	293,679,253.42
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	266,392,472.58	27,286,780.84	293,679,253.42
TOTAL TAXES, PENALTIES & INTEREST	266,392,472.58	27,286,780.84	293,679,253.42
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174,750.49	24,860.51	199,611.00
TOTAL TREASURY	174,750.49	24,860.51	199,611.00
TOTAL MISCELLANEOUS REVENUE	174,750.49	24,860.51	199,611.00
TOTAL NONTAX REVENUE	174,750.49	24,860.51	199,611.00
TOTAL LOCAL SALES AND USE TAX FUND	266,567,223.07	27,311,641.35	293,878,864.42
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	387,903,768.65	43,616,778.62	431,520,547.27
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	20,952,044.04	10,124,745.13	31,076,789.17
TOTAL REVENUE	408,855,812.69	53,741,523.75	462,597,336.44
TOTAL PERSONAL INCOME TAX	408,855,812.69	53,741,523.75	462,597,336.44
TOTAL TAXES, PENALTIES & INTEREST	408,855,812.69	53,741,523.75	462,597,336.44
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	127,706.86	25,211.18	152,918.04
TOTAL TREASURY	127,706.86	25,211.18	152,918.04
TOTAL MISCELLANEOUS REVENUE	127,706.86	25,211.18	152,918.04
TOTAL NONTAX REVENUE	127,706.86	25,211.18	152,918.04
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	408,983,519.55	53,766,734.93	462,750,254.48
130 PUBLIC TRANSPORTATION ASSISTANCE			

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130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	87,451,237.40	9,025,570.91	96,476,808.31
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-11,283.67	-243.15	-11,526.82
TOTAL REVENUE	87,439,953.73	9,025,327.76	96,465,281.49
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	141,779,330.80	736,325.54	142,515,656.34
TOTAL TRANSPORTATION	141,779,330.80	736,325.54	142,515,656.34
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	229,219,284.53	9,761,653.30	238,980,937.83
TOTAL TAXES, PENALTIES & INTEREST	229,219,284.53	9,761,653.30	238,980,937.83
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	227,235.12	32,881.21	260,116.33
TOTAL TREASURY	227,235.12	32,881.21	260,116.33
TOTAL MISCELLANEOUS REVENUE	227,235.12	32,881.21	260,116.33
TOTAL NONTAX REVENUE	227,235.12	32,881.21	260,116.33
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	229,446,519.65	9,794,534.51	239,241,054.16
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,516,766.36	175,063.87	1,691,830.23
TOTAL TREASURY	1,516,766.36	175,063.87	1,691,830.23
TOTAL MISCELLANEOUS REVENUE	1,516,766.36	175,063.87	1,691,830.23
TOTAL NONTAX REVENUE	1,516,766.36	175,063.87	1,691,830.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	84,041.41	14,359.95	98,401.36
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	811,670.82	19,734.29	831,405.11
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,108,943.23	1,136,238.58	4,245,181.81
TOTAL ENVIRONMENTAL PROTECTION	4,004,655.46	1,170,332.82	5,174,988.28
TOTAL FEDERAL FUNDS	4,004,655.46	1,170,332.82	5,174,988.28

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2017 CI: 4541260 Liability(F)-Collected in Advance-BA35	56,735,024.75	0.00	56,735,024.75
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	7,595,344.54	-1,170,332.82	6,425,011.72
TOTAL ENVIRONMENTAL PROTECTION	64,330,369.29	-1,170,332.82	63,160,036.47
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	64,330,369.29	-1,170,332.82	63,160,036.47
TOTAL FEDERAL FUNDS	68,335,024.75	0.00	68,335,024.75
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	69,851,791.11	175,063.87	70,026,854.98
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,015,382.46	523,509.15	5,538,891.61
TOTAL TREASURY	5,015,382.46	523,509.15	5,538,891.61
TOTAL MISCELLANEOUS REVENUE	5,015,382.46	523,509.15	5,538,891.61
TOTAL NONTAX REVENUE	5,015,382.46	523,509.15	5,538,891.61
TOTAL GLOBAL SECURITY LENDING REVENUE INV	5,015,382.46	523,509.15	5,538,891.61
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	14,243,710.20	12,518.97	14,256,229.17
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,590,326.56	76,175.00	1,666,501.56
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	172,595.00	18,290.00	190,885.00
TOTAL ENVIRONMENTAL PROTECTION	16,006,631.76	106,983.97	16,113,615.73
TOTAL LICENSES & FEES	16,006,631.76	106,983.97	16,113,615.73
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	2,361,307.14	72,412.56	2,433,719.70
TOTAL ENVIRONMENTAL PROTECTION	2,219,916.34	72,412.56	2,292,328.90
TOTAL FINES & PENALTIES	2,219,916.34	72,412.56	2,292,328.90
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	16,800.00	0.00	16,800.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	16,800.00	0.00	16,800.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,048,842.76	117,279.99	1,166,122.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	616,902.36	0.00	616,902.36
TOTAL TREASURY	1,665,745.12	117,279.99	1,783,025.11
TOTAL MISCELLANEOUS REVENUE	1,682,545.12	117,279.99	1,799,825.11
TOTAL NONTAX REVENUE	19,909,093.22	296,676.52	20,205,769.74
TOTAL CLEAN AIR FUND	19,909,093.22	296,676.52	20,205,769.74
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	459.97	97.13	557.10
TOTAL TREASURY	459.97	97.13	557.10
TOTAL MISCELLANEOUS REVENUE	459.97	97.13	557.10
TOTAL NONTAX REVENUE	459.97	97.13	557.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2017 CI: 4451436 HOME Program Income	116,299.09	13,424.50	129,723.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	116,299.09	13,424.50	129,723.59
TOTAL RESTRICTED REVENUE	116,299.09	13,424.50	129,723.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	116,299.09	13,424.50	129,723.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2016 CI: 4821000 Federal Revenue Operating	144,827.66	0.00	144,827.66
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	822,494.98	107,091.80	929,586.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	967,322.64	107,091.80	1,074,414.44
TOTAL FEDERAL FUNDS	967,322.64	107,091.80	1,074,414.44
TOTAL FEDERAL FUNDS	967,322.64	107,091.80	1,074,414.44
TOTAL HOME INVESTMENT TRUST FUND	1,084,081.70	120,613.43	1,204,695.13
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			

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140 PHILADELPHIA REGIONAL PORT AUTHORIT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,326.27	1,078.69	8,404.96
TOTAL TREASURY	7,326.27	1,078.69	8,404.96
TOTAL MISCELLANEOUS REVENUE	7,326.27	1,078.69	8,404.96
TOTAL NONTAX REVENUE	7,326.27	1,078.69	8,404.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2017 CI: 4945014 TRANSFER FROM PRPA	5,050,000.00	1,000,000.00	6,050,000.00
TOTAL PA PORT AUTHORITIES	5,050,000.00	1,000,000.00	6,050,000.00
TOTAL RESTRICTED REVENUE	5,050,000.00	1,000,000.00	6,050,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,050,000.00	1,000,000.00	6,050,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,057,326.27	1,001,078.69	6,058,404.96
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,744.83	3,827.87	28,572.70
TOTAL TREASURY	24,744.83	3,827.87	28,572.70
TOTAL MISCELLANEOUS REVENUE	24,744.83	3,827.87	28,572.70
TOTAL NONTAX REVENUE	24,744.83	3,827.87	28,572.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2017 CI: 4945009 TRANSFER FORM GENERAL FUND	500,000.00	0.00	500,000.00
TOTAL PA PORT AUTHORITIES	500,000.00	0.00	500,000.00
TOTAL RESTRICTED REVENUE	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	0.00	500,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2016 CI: 4821000 Federal Revenue Operating	963,251.40	0.00	963,251.40
FD: 89491 APP FY: 2017 CI: 4821000 Federal Revenue Operating	85,548.00	38,629.34	124,177.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	1,048,799.40	38,629.34	1,087,428.74
TOTAL FEDERAL FUNDS	1,048,799.40	38,629.34	1,087,428.74
TOTAL FEDERAL FUNDS	1,048,799.40	38,629.34	1,087,428.74
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,573,544.23	42,457.21	1,616,001.44
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	98,638,847.85	4,054,006.67	102,692,854.52
TOTAL TREASURY	98,638,847.85	4,054,006.67	102,692,854.52
TOTAL MISCELLANEOUS REVENUE	98,638,847.85	4,054,006.67	102,692,854.52
TOTAL NONTAX REVENUE	98,638,847.85	4,054,006.67	102,692,854.52
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	98,638,847.85	4,054,006.67	102,692,854.52
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	178,493,785.78	12,161,605.32	190,655,391.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,655,849.74	279,847.72	1,935,697.46
TOTAL TREASURY	180,149,635.52	12,441,453.04	192,591,088.56
TOTAL MISCELLANEOUS REVENUE	180,149,635.52	12,441,453.04	192,591,088.56
TOTAL NONTAX REVENUE	180,149,635.52	12,441,453.04	192,591,088.56
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2016 CI: 4435044 APPLICATION FEES	-115,508.81	0.00	-115,508.81
FD: 10542 APP FY: 2017 CI: 4435044 APPLICATION FEES	1,757,141.04	165,265.09	1,922,406.13
TOTAL TREASURY	1,641,632.23	165,265.09	1,806,897.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,641,632.23	165,265.09	1,806,897.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,641,632.23	165,265.09	1,806,897.32
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	181,791,267.75	12,606,718.13	194,397,985.88
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	67,994.14	9,095.64	77,089.78
TOTAL ENVIRONMENTAL PROTECTION	67,994.14	9,095.64	77,089.78
TOTAL LICENSES & FEES	67,994.14	9,095.64	77,089.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,195.39	7,039.63	54,235.02
TOTAL TREASURY	47,195.39	7,039.63	54,235.02
TOTAL MISCELLANEOUS REVENUE	47,195.39	7,039.63	54,235.02
TOTAL NONTAX REVENUE	115,189.53	16,135.27	131,324.80
TOTAL REMINING FINANCIAL ASSURANCE FUND	115,189.53	16,135.27	131,324.80
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	137.50	0.00	137.50
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	747.50	0.00	747.50
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	141,390.80	0.00	141,390.80
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	220,579.96	0.00	220,579.96
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	25.00	0.00	25.00
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	8,318.19	0.00	8,318.19
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	18,881.58	0.00	18,881.58
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	62,071.54	0.00	62,071.54
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	8,748.10	0.00	8,748.10
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	71,762.75	0.00	71,762.75
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	45,043.04	0.00	45,043.04
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	123,499.66	0.00	123,499.66
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	479,521.60	0.00	479,521.60
TOTAL ENVIRONMENTAL PROTECTION	1,180,727.22	0.00	1,180,727.22
TOTAL RECEIPTS FROM OTHER FUNDS	1,180,727.22	0.00	1,180,727.22
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451442 Donations-COPA 147	100.00	0.00	100.00
TOTAL ENVIRONMENTAL PROTECTION	100.00	0.00	100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,719.81	2,747.50	23,467.31

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147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TREASURY	20,719.81	2,747.50	23,467.31
TOTAL MISCELLANEOUS REVENUE	20,819.81	2,747.50	23,567.31
TOTAL NONTAX REVENUE	1,201,547.03	2,747.50	1,204,294.53
TOTAL ENVIRONMENTAL EDUCATION FUND	1,201,547.03	2,747.50	1,204,294.53
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-536,243.00	-65,867.00	-602,110.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-52,827.00	-6,588.00	-59,415.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-210,450.51	-24,733.77	-235,184.28
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-14,590.00	-1,037.00	-15,627.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-31,325.00	-3,830.00	-35,155.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-3,582.00	-396.00	-3,978.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-29,649.00	-3,240.00	-32,889.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-94,277.00	-11,251.00	-105,528.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-32,414.00	-3,794.00	-36,208.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-413.00	-51.00	-464.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-370,013.00	-43,655.00	-413,668.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,401,314.68	161,354.28	1,562,668.96
TOTAL TREASURY	25,531.17	-3,088.49	22,442.68
TOTAL MISCELLANEOUS REVENUE	25,531.17	-3,088.49	22,442.68
TOTAL NONTAX REVENUE	25,531.17	-3,088.49	22,442.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2017 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	38,520.83	1,037.00	39,557.83
FD: 40178 APP FY: 2017 CI: 4710153 Proceeds from Metaldyne	31,376.00	3,830.00	35,206.00
FD: 40197 APP FY: 2017 CI: 4710165 Proceeds from TRL	3,588.00	396.00	3,984.00
FD: 40201 APP FY: 2017 CI: 4710173 Proceeds from Lukens Steel	45,267.16	3,240.00	48,507.16
FD: 40225 APP FY: 2017 CI: 4710192 Proceeds from Hostess Brands	149,592.98	11,251.00	160,843.98
FD: 40232 APP FY: 2017 CI: 4710200 Proceeds from Florence Mining Company	32,464.00	3,794.00	36,258.00
FD: 40237 APP FY: 2017 CI: 4710205 Proceeds from Pope & Talbot Inc	413.00	51.00	464.00
FD: 40238 APP FY: 2017 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	378,063.66	43,655.00	421,718.66
TOTAL LABOR & INDUSTRY	679,285.63	67,254.00	746,539.63
TOTAL RESTRICTED RECEIPTS	679,285.63	67,254.00	746,539.63
780 RESTRICTED REVENUE			

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148 SELF-INSURANCE GUARANTY FUND			
12 Labor & Industry			
FD:60006 APP FY: 2017 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	100,895.00	32,031.00	132,926.00
FD:60006 APP FY: 2017 CI: 4445067 Interest WC Self Insured Employers	535,000.00	65,867.00	600,867.00
FD:60007 APP FY: 2017 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	32,847.00	0.00	32,847.00
FD:60007 APP FY: 2017 CI: 4445068 Interest WC Self Insured Pooling	52,913.00	6,588.00	59,501.00
FD:60008 APP FY: 2017 CI: 4445021 Interest-Workers Comp-Prefund Account	210,684.51	24,733.77	235,418.28
FD:60008 APP FY: 2017 CI: 4455254 Workers' Comp Prefund	17,652.00	0.00	17,652.00
TOTAL LABOR & INDUSTRY	949,991.51	129,219.77	1,079,211.28
TOTAL RESTRICTED REVENUE	949,991.51	129,219.77	1,079,211.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,629,277.14	196,473.77	1,825,750.91
TOTAL SELF-INSURANCE GUARANTY FUND	1,654,808.31	193,385.28	1,848,193.59
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	78,830,525.39	7,313,063.37	86,143,588.76
TOTAL REVENUE	78,830,525.39	7,313,063.37	86,143,588.76
TOTAL REALTY TRANSFER TAX	78,830,525.39	7,313,063.37	86,143,588.76
TOTAL TAXES, PENALTIES & INTEREST	78,830,525.39	7,313,063.37	86,143,588.76
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,211,800.56	382,577.64	3,594,378.20
TOTAL TREASURY	3,211,800.56	382,577.64	3,594,378.20
TOTAL MISCELLANEOUS REVENUE	3,211,800.56	382,577.64	3,594,378.20
TOTAL NONTAX REVENUE	3,211,800.56	382,577.64	3,594,378.20
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	82,042,325.95	7,695,641.01	89,737,966.96
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	280,985.92	32,944.98	313,930.90
TOTAL TREASURY	280,985.92	32,944.98	313,930.90
TOTAL MISCELLANEOUS REVENUE	280,985.92	32,944.98	313,930.90

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151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL NONTAX REVENUE	280,985.92	32,944.98	313,930.90
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	280,985.92	32,944.98	313,930.90
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	35,050.00	850.00	35,900.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	5,400.00	450.00	5,850.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	700.00	50.00	750.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,330.00	0.00	1,330.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,550.00	0.00	1,550.00
TOTAL AGRICULTURE	44,030.00	1,350.00	45,380.00
TOTAL LICENSES & FEES	44,030.00	1,350.00	45,380.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	12,100.00	0.00	12,100.00
TOTAL AGRICULTURE	12,100.00	0.00	12,100.00
TOTAL FINES & PENALTIES	12,100.00	0.00	12,100.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,602.82	2,805.77	24,408.59
TOTAL TREASURY	21,602.82	2,805.77	24,408.59
TOTAL MISCELLANEOUS REVENUE	21,602.82	2,805.77	24,408.59
TOTAL NONTAX REVENUE	2,791,732.82	4,155.77	2,795,888.59
TOTAL NUTRIENT MANAGEMENT FUND	2,791,732.82	4,155.77	2,795,888.59
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	146,288,333.56	14,485,208.51	160,773,542.07

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153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD:99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	18,294,683.87	2,176,257.89	20,470,941.76
TOTAL REVENUE	164,583,017.43	16,661,466.40	181,244,483.83
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	164,583,017.43	16,661,466.40	181,244,483.83
TOTAL TAXES, PENALTIES & INTEREST	164,583,017.43	16,661,466.40	181,244,483.83
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	110,582.43	14,963.23	125,545.66
TOTAL TREASURY	110,582.43	14,963.23	125,545.66
TOTAL MISCELLANEOUS REVENUE	110,582.43	14,963.23	125,545.66
TOTAL NONTAX REVENUE	110,582.43	14,963.23	125,545.66
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	164,693,599.86	16,676,429.63	181,370,029.49
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD:99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	1,430.10	104.00	1,534.10
FD:99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	5,261.27	2,823.03	8,084.30
TOTAL HEALTH	6,691.37	2,927.03	9,618.40
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11,756.40	1,408.12	13,164.52
TOTAL TREASURY	11,756.40	1,408.12	13,164.52
78 Transportation			
FD:99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	217,502.00	23,201.00	240,703.00
FD:99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	371,526.00	34,346.00	405,872.00
TOTAL TRANSPORTATION	589,028.00	57,547.00	646,575.00
TOTAL MISCELLANEOUS REVENUE	607,475.77	61,882.15	669,357.92
TOTAL NONTAX REVENUE	607,475.77	61,882.15	669,357.92
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	607,475.77	61,882.15	669,357.92
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	82,473.31	10,283.11	92,756.42

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156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL TREASURY	82,473.31	10,283.11	92,756.42
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,810,819.87	28,895.75	14,839,715.62
TOTAL INSURANCE FRAUD PREVENTION	14,810,819.87	28,895.75	14,839,715.62
TOTAL MISCELLANEOUS REVENUE	14,893,293.18	39,178.86	14,932,472.04
TOTAL NONTAX REVENUE	14,893,293.18	39,178.86	14,932,472.04
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,893,293.18	39,178.86	14,932,472.04
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,131.01	17.69	3,148.70
TOTAL TREASURY	3,131.01	17.69	3,148.70
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,989,826.00	0.00	6,989,826.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,989,826.00	0.00	6,989,826.00
TOTAL MISCELLANEOUS REVENUE	6,992,957.01	17.69	6,992,974.70
TOTAL NONTAX REVENUE	6,992,957.01	17.69	6,992,974.70
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,992,957.01	17.69	6,992,974.70
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	0.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	0.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	16,000.93	1,730.52	17,731.45
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	10.24	2.02	12.26
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	853,964.19	11,803.80	865,767.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	869,975.36	13,536.34	883,511.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	390,702.64	46,760.89	437,463.53

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158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL TREASURY	390,702.64	46,760.89	437,463.53
TOTAL MISCELLANEOUS REVENUE	1,260,678.00	60,297.23	1,320,975.23
TOTAL NONTAX REVENUE	3,260,678.00	60,297.23	3,320,975.23
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,260,678.00	60,297.23	3,320,975.23
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,856,935.89	244,028.30	2,100,964.19
TOTAL STATE POLICE	1,856,935.89	244,028.30	2,100,964.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87,166.27	12,272.23	99,438.50
TOTAL TREASURY	87,166.27	12,272.23	99,438.50
TOTAL MISCELLANEOUS REVENUE	1,944,102.16	256,300.53	2,200,402.69
TOTAL NONTAX REVENUE	1,944,102.16	256,300.53	2,200,402.69
TOTAL DNA DETECTION FUND	1,944,102.16	256,300.53	2,200,402.69
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	921,966.33	91,913.01	1,013,879.34
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	2,957.63	166.43	3,124.06
FD: 99999 APP FY: CI: 4301140 Loans Other Income	127,063.18	139.08	127,202.26
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	6,365,569.96	670,360.33	7,035,930.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,417,557.10	762,578.85	8,180,135.95
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-12,659.29	-1,874.94	-14,534.23
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	497,366.32	63,611.04	560,977.36
TOTAL TREASURY	484,707.03	61,736.10	546,443.13
TOTAL MISCELLANEOUS REVENUE	7,902,264.13	824,314.95	8,726,579.08
TOTAL NONTAX REVENUE	7,902,264.13	824,314.95	8,726,579.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2017 CI: 4203160 Treasury Investment Income - PPAA	12,659.29	1,874.94	14,534.23

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160 SMALL BUSINESS FIRST FUND			
FD: 60049 APP FY: 2017 CI: 4204131 PPAA interest on Loans	6,286.48	672.47	6,958.95
FD: 60049 APP FY: 2017 CI: 4205050 PPAA Penalty Charges	2.23	0.00	2.23
FD: 60049 APP FY: 2017 CI: 4529999 PPAA Principle Repayments	88,396.58	8,399.58	96,796.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	107,344.58	10,946.99	118,291.57
TOTAL RESTRICTED REVENUE	107,344.58	10,946.99	118,291.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	107,344.58	10,946.99	118,291.57
TOTAL SMALL BUSINESS FIRST FUND	8,009,608.71	835,261.94	8,844,870.65
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	65,000.00	0.00	65,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,000.00	0.00	65,000.00
TOTAL LICENSES & FEES	65,000.00	0.00	65,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204161 Min/Partc Int on Loans	722.17	0.00	722.17
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	653,368.18	0.00	653,368.18
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	13,832.65	7,420.27	21,252.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	667,923.00	7,420.27	675,343.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	402,297.54	56,485.22	458,782.76
TOTAL TREASURY	402,297.54	56,485.22	458,782.76
TOTAL MISCELLANEOUS REVENUE	1,070,220.54	63,905.49	1,134,126.03
TOTAL NONTAX REVENUE	15,635,220.54	63,905.49	15,699,126.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2017 CI: 4204511 Fixed Interest on Loans	0.00	49,764.37	49,764.37
FD: 40117 APP FY: 2017 CI: 4529987 Ben Franklin Principle Repayments	1,871,871.98	94,081.00	1,965,952.98

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,871,871.98	143,845.37	2,015,717.35
TOTAL RESTRICTED RECEIPTS	1,871,871.98	143,845.37	2,015,717.35
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	14,500,000.00	0.00	14,500,000.00
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	1,450,000.00	0.00	1,450,000.00
FD: 60375 APP FY: 2017 CI: 4431220 Sale of Tax Credits	13,050,000.00	0.00	13,050,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED REVENUE	29,000,000.00	0.00	29,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,871,871.98	143,845.37	31,015,717.35
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	46,507,092.52	207,750.86	46,714,843.38
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,500,556.18	169,751.03	1,670,307.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	933,209.10	0.00	933,209.10
TOTAL TREASURY	2,433,765.28	169,751.03	2,603,516.31
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	188,289,338.18	6,412,103.08	194,701,441.26
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	328,807.48	0.00	328,807.48
TOTAL INSURANCE	188,618,145.66	6,412,103.08	195,030,248.74
TOTAL MISCELLANEOUS REVENUE	191,051,910.94	6,581,854.11	197,633,765.05
TOTAL NONTAX REVENUE	191,051,910.94	6,581,854.11	197,633,765.05
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	191,051,910.94	6,581,854.11	197,633,765.05
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,390,887.27	1,831,282.43	6,222,169.70
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	427,466.31	262,142.17	689,608.48
TOTAL PATIENT SAFETY AUTHORITY	4,818,353.58	2,093,424.60	6,911,778.18
TOTAL LICENSES & FEES	4,818,353.58	2,093,424.60	6,911,778.18
490 MISCELLANEOUS REVENUE			
73 Treasury			

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163 PATIENT SAFETY TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,922.78	9,526.17	81,448.95
TOTAL TREASURY	71,922.78	9,526.17	81,448.95
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	487,946.09	50,298.45	538,244.54
FD: 99999 APP FY: CI: 4451434 Act 52 Miscellaneous Revenue	34,081.22	0.00	34,081.22
TOTAL PATIENT SAFETY AUTHORITY	522,027.31	50,298.45	572,325.76
TOTAL MISCELLANEOUS REVENUE	593,950.09	59,824.62	653,774.71
TOTAL NONTAX REVENUE	5,412,303.67	2,153,249.22	7,565,552.89
TOTAL PATIENT SAFETY TRUST FUND	5,412,303.67	2,153,249.22	7,565,552.89
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,612,525.52	322,768.83	2,935,294.35
TOTAL EXECUTIVE OFFICES	2,612,525.52	322,768.83	2,935,294.35
TOTAL FINES & PENALTIES	2,612,525.52	322,768.83	2,935,294.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,854.59	24,099.85	247,954.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	190,846.07	0.00	190,846.07
TOTAL TREASURY	414,700.66	24,099.85	438,800.51
TOTAL MISCELLANEOUS REVENUE	414,700.66	24,099.85	438,800.51
TOTAL NONTAX REVENUE	3,027,226.18	346,868.68	3,374,094.86
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,027,226.18	346,868.68	3,374,094.86
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	450,250.40	0.00	450,250.40
TOTAL STATE EMPLOYEES' RET SYS	450,250.40	0.00	450,250.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,058.66	1,478.40	21,537.06
TOTAL TREASURY	20,058.66	1,478.40	21,537.06
TOTAL MISCELLANEOUS REVENUE	470,309.06	1,478.40	471,787.46

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165 BENEFITS COMPLETION PLAN FUND			
TOTAL NONTAX REVENUE	470,309.06	1,478.40	471,787.46
TOTAL BENEFITS COMPLETION PLAN FUND	470,309.06	1,478.40	471,787.46
166 911 FUND			
# Not assigned			
#			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	-1.00	0.00	-1.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	-1.00	0.00	-1.00
TOTAL	-1.00	0.00	-1.00
TOTAL Not assigned	-1.00	0.00	-1.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	26,249,925.26	2,166,207.20	28,416,132.46
TOTAL REVENUE	26,249,925.26	2,166,207.20	28,416,132.46
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	180,694,238.39	26,056.67	180,720,295.06
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	46,444,238.93	2,447,260.81	48,891,499.74
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	49,445,325.50	1,237,653.98	50,682,979.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY	276,583,802.82	3,710,971.46	280,294,774.28
TOTAL LICENSES & FEES	302,833,728.08	5,877,178.66	308,710,906.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	944,555.41	162,727.84	1,107,283.25
TOTAL TREASURY	944,555.41	162,727.84	1,107,283.25
TOTAL MISCELLANEOUS REVENUE	944,555.41	162,727.84	1,107,283.25
TOTAL NONTAX REVENUE	303,778,283.49	6,039,906.50	309,818,189.99
TOTAL 911 FUND	303,778,282.49	6,039,906.50	309,818,188.99
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	528,532.65	0.00	528,532.65
TOTAL TREASURY	528,532.65	0.00	528,532.65

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL RECEIPTS FROM OTHER FUNDS	528,532.65	0.00	528,532.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166.49	44.40	210.89
TOTAL TREASURY	166.49	44.40	210.89
TOTAL MISCELLANEOUS REVENUE	166.49	44.40	210.89
TOTAL NONTAX REVENUE	528,699.14	44.40	528,743.54
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	528,699.14	44.40	528,743.54
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	655,461,955.09	68,862,729.65	724,324,684.74
TOTAL REVENUE	655,461,955.09	68,862,729.65	724,324,684.74
TOTAL GAMING TAXES	655,461,955.09	68,862,729.65	724,324,684.74
TOTAL TAXES, PENALTIES & INTEREST	655,461,955.09	68,862,729.65	724,324,684.74
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
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	-5,581,781.02	106,160.63	-5,475,620.39
TOTAL REVENUE	2,837,523.37	106,160.63	2,943,684.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,837,523.37	106,160.63	2,943,684.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,298,536.23	199,824.35	1,498,360.58
TOTAL TREASURY	1,298,536.23	199,824.35	1,498,360.58
TOTAL MISCELLANEOUS REVENUE	1,298,536.23	199,824.35	1,498,360.58
TOTAL NONTAX REVENUE	4,136,059.60	305,984.98	4,442,044.58
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2016 CI: 4451375 OAG Gaming Enforcement	0.00	-106,160.63	-106,160.63
FD: 14905 APP FY: 2017 CI: 4451375 OAG Gaming Enforcement	1,300,000.00	0.00	1,300,000.00

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168 STATE GAMING FUND			
TOTAL ATTORNEY GENERAL	1,300,000.00	-106,160.63	1,193,839.37
18 Revenue			
FD: 14906 APP FY: 2016 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-1,173,119.40	0.00	-1,173,119.40
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,512,000.00	0.00	6,512,000.00
TOTAL REVENUE	5,338,880.60	0.00	5,338,880.60
20 State Police			
FD: 14907 APP FY: 2016 CI: 4436585 Augmenting Revenue - Section 1401 Return	-1,664,403.97	0.00	-1,664,403.97
FD: 14907 APP FY: 2017 CI: 4436764 Reimbursement for Gaming Operations	26,938,933.85	1,636,066.15	28,575,000.00
TOTAL STATE POLICE	25,274,529.88	1,636,066.15	26,910,596.03
65 PA Gaming Control Board			
FD: 14987 APP FY: 2017 CI: 4411360 Administration Fees	30,512,609.53	5,041,278.07	35,553,887.60
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	4,200,000.00	0.00	4,200,000.00
TOTAL PA GAMING CONTROL BOARD	34,712,609.53	5,041,278.07	39,753,887.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	66,626,020.01	6,571,183.59	73,197,203.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	66,626,020.01	6,571,183.59	73,197,203.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2017 CI: 4415234 Licensee Deposit Account Chester Downs	5,253,188.47	539,216.32	5,792,404.79
FD: 40452 APP FY: 2017 CI: 4415235 Licensee Deposit Account Pocono Downs	4,946,037.63	491,679.58	5,437,717.21
FD: 40453 APP FY: 2017 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,203,030.35	1,192,220.75	12,395,251.10
FD: 40454 APP FY: 2017 CI: 4415237 Licensee Deposit Account Penn National	4,744,631.45	494,002.77	5,238,634.22
FD: 40455 APP FY: 2017 CI: 4415238 Licensee Deposit Account The Meadows	5,429,039.06	578,712.49	6,007,751.55
FD: 40456 APP FY: 2017 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,583,894.87	565,511.44	6,149,406.31
FD: 40458 APP FY: 2017 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,973,044.76	718,969.11	7,692,013.87
FD: 40459 APP FY: 2017 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,946,076.63	414,175.62	4,360,252.25
FD: 40460 APP FY: 2017 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	11,605,504.72	1,133,400.58	12,738,905.30
FD: 40461 APP FY: 2017 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,551,678.66	262,060.62	2,813,739.28
FD: 40466 APP FY: 2017 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,356,941.09	225,188.49	2,582,129.58
FD: 40467 APP FY: 2017 CI: 4415378 Licensee Deposit Account - Nemaocolin Casino	670,475.69	62,206.45	732,682.14
TOTAL REVENUE	65,263,543.38	6,677,344.22	71,940,887.60
TOTAL RESTRICTED RECEIPTS	65,263,543.38	6,677,344.22	71,940,887.60
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2017 CI: 4138513 Local Share Assessment Table Games	1,263,988.48	0.00	1,263,988.48
TOTAL EDUCATION	1,263,988.48	0.00	1,263,988.48
18 Revenue			

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168 STATE GAMING FUND			
FD: 60240 APP FY: 2017 CI: 4138505 Local Share Assessment	98,548,290.97	3,944,976.71	102,493,267.68
FD: 60273 APP FY: 2017 CI: 4138511 Local Share Assessment Table Games	12,034,952.57	1,350,713.43	13,385,666.00
TOTAL REVENUE	110,583,243.54	5,295,690.14	115,878,933.68
24 Community & Economic Develop			
FD: 60239 APP FY: 2017 CI: 4138508 Local Share Account Washington Co	7,942,283.07	17,865.22	7,960,148.29
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	11,700,186.05	0.00	11,700,186.05
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	1,479,815.79	0.00	1,479,815.79
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	140,688.66	0.00	140,688.66
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	185,441.76	0.00	185,441.76
FD: 60239 APP FY: 2017 CI: 4138510 Local Share Account CFA	220,000.00	0.00	220,000.00
FD: 60239 APP FY: 2017 CI: 4138515 LSA Monroe Cont Counties	10,404,988.74	0.00	10,404,988.74
FD: 60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	638,149.93	-944,347.21	-306,197.28
FD: 60239 APP FY: 2017 CI: 4138516 Local Share Account – Fayette County	0.00	944,347.21	944,347.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,711,554.00	17,865.22	32,729,419.22
65 PA Gaming Control Board			
FD: 60213 APP FY: 2017 CI: 4415230 Gaming Investigations for BA 65	3,319,518.29	384,206.72	3,703,725.01
FD: 60213 APP FY: 2017 CI: 4415231 Gaming Licenses and Fees	919,599.35	50,000.00	969,599.35
FD: 60213 APP FY: 2017 CI: 4415247 Problem Gaming Education and Outreach	230,318.44	99,328.40	329,646.84
FD: 60213 APP FY: 2017 CI: 4415264 Gaming Lab Fees	577,926.51	172,583.75	750,510.26
FD: 60363 APP FY: 2017 CI: 4415384 Tavern Gaming Investigation Fees	5,000.00	0.00	5,000.00
TOTAL PA GAMING CONTROL BOARD	5,052,362.59	706,118.87	5,758,481.46
TOTAL RESTRICTED REVENUE	149,611,148.61	6,019,674.23	155,630,822.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	214,874,691.99	12,697,018.45	227,571,710.44
TOTAL STATE GAMING FUND	941,098,726.69	88,436,916.67	1,029,535,643.36
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135,624.56	18,282.63	153,907.19
TOTAL TREASURY	135,624.56	18,282.63	153,907.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL MISCELLANEOUS REVENUE	135,624.56	18,282.63	153,907.19
TOTAL NONTAX REVENUE	135,624.56	18,282.63	153,907.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2017 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,601,759.00	0.00	4,601,759.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,601,759.00	0.00	4,601,759.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2017 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,601,759.00	0.00	4,601,759.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,601,759.00	0.00	4,601,759.00
TOTAL RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,601,759.00	0.00	4,601,759.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,339,142.56	18,282.63	12,357,425.19
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	596,645,430.45	68,781,634.86	665,427,065.31
TOTAL EDUCATION	596,645,430.45	68,781,634.86	665,427,065.31
TOTAL RECEIPTS FROM OTHER FUNDS	596,645,430.45	68,781,634.86	665,427,065.31
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	5,766,777.35	0.00	5,766,777.35
TOTAL PA GAMING CONTROL BOARD	5,766,777.35	0.00	5,766,777.35
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,974,832.97	444,195.90	2,419,028.87
TOTAL TREASURY	1,974,832.97	444,195.90	2,419,028.87
TOTAL MISCELLANEOUS REVENUE	7,741,610.32	444,195.90	8,185,806.22
TOTAL NONTAX REVENUE	604,387,040.77	69,225,830.76	673,612,871.53

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TOTAL PROPERTY TAX RELIEF FUND	604,387,040.77	69,225,830.76	673,612,871.53
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	100,340,353.81	11,139,563.21	111,479,917.02
TOTAL REVENUE	100,340,353.81	11,139,563.21	111,479,917.02
TOTAL GAMING TAXES	100,340,353.81	11,139,563.21	111,479,917.02
TOTAL TAXES, PENALTIES & INTEREST	100,340,353.81	11,139,563.21	111,479,917.02
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 PCCA Credit	7,500,000.00	0.00	7,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,500,000.00	0.00	7,500,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	378,512.86	107,434.65	485,947.51
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,386,369.06	4,386,369.06	8,772,738.12
TOTAL TREASURY	4,764,881.92	4,493,803.71	9,258,685.63
TOTAL MISCELLANEOUS REVENUE	12,264,881.92	4,493,803.71	16,758,685.63
TOTAL NONTAX REVENUE	12,264,881.92	4,493,803.71	16,758,685.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2017 CI: 4138016 Gross Terminal Revenue Slot Tax	3,948,857.44	1,012,683.22	4,961,540.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,948,857.44	1,012,683.22	4,961,540.66
TOTAL RESTRICTED REVENUE	3,948,857.44	1,012,683.22	4,961,540.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,948,857.44	1,012,683.22	4,961,540.66
TOTAL PA GAMING ECONOMIC DEVELOPMENT	116,554,093.17	16,646,050.14	133,200,143.31
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,160.08	16,294.31	112,454.39
TOTAL TREASURY	96,160.08	16,294.31	112,454.39
TOTAL MISCELLANEOUS REVENUE	96,160.08	16,294.31	112,454.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL NONTAX REVENUE	96,160.08	16,294.31	112,454.39
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2017 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2017 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2017 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2017 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2017 CI: 4138504 PA Race Horse Development Fund Assessment	196,692,432.62	20,719,876.03	217,412,308.65
TOTAL REVENUE	196,692,432.62	20,719,876.03	217,412,308.65
68 Agriculture			
FD: 60352 APP FY: 2017 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	216,351,432.62	20,719,876.03	237,071,308.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	216,351,432.62	20,719,876.03	237,071,308.65
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	236,106,592.70	20,736,170.34	256,842,763.04
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	12,500,000.00	0.00	12,500,000.00
TOTAL MILITARY & VETERANS AFFAIRS	12,500,000.00	0.00	12,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,500,000.00	0.00	12,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,938.19	1,684.94	47,623.13
TOTAL TREASURY	45,938.19	1,684.94	47,623.13
TOTAL MISCELLANEOUS REVENUE	45,938.19	1,684.94	47,623.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL NONTAX REVENUE	12,545,938.19	1,684.94	12,547,623.13
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	12,545,938.19	1,684.94	12,547,623.13
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,951.14	586.99	4,538.13
TOTAL TREASURY	3,951.14	586.99	4,538.13
TOTAL MISCELLANEOUS REVENUE	3,951.14	586.99	4,538.13
TOTAL NONTAX REVENUE	3,951.14	586.99	4,538.13
TOTAL JOB TRAINING FUND	3,951.14	586.99	4,538.13
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	272,693.69	8,366.82	281,060.51
TOTAL TREASURY	272,693.69	8,366.82	281,060.51
TOTAL MISCELLANEOUS REVENUE	272,693.69	8,366.82	281,060.51
TOTAL NONTAX REVENUE	49,141,693.69	8,366.82	49,150,060.51
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,141,693.69	8,366.82	49,150,060.51
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,389.87	748.82	9,138.69
TOTAL TREASURY	8,389.87	748.82	9,138.69
TOTAL MISCELLANEOUS REVENUE	8,389.87	748.82	9,138.69
TOTAL NONTAX REVENUE	8,389.87	748.82	9,138.69
5XX NONREVENUE RECEIPTS			

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179 GROWING GREENER BOND FUND			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960148 Sale of Bonds Par Value	0.00	25,121,140.26	25,121,140.26
FD: 99999 APP FY: CI: 4960149 Good Faith Deposit	0.00	21,000.00	21,000.00
TOTAL TREASURY	0.00	25,142,140.26	25,142,140.26
TOTAL SALE OF BONDS	0.00	25,142,140.26	25,142,140.26
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960225 Premium on Sale of Bonds	0.00	1,292,757.06	1,292,757.06
TOTAL TREASURY	0.00	1,292,757.06	1,292,757.06
TOTAL PREMIUM ON SALE OF BONDS	0.00	1,292,757.06	1,292,757.06
TOTAL NONREVENUE RECEIPTS	0.00	26,434,897.32	26,434,897.32
TOTAL GROWING GREENER BOND FUND	8,389.87	26,435,646.14	26,444,036.01
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	14,982,589.91	5,119,000.00	20,101,589.91
TOTAL TREASURY	14,982,589.91	5,119,000.00	20,101,589.91
TOTAL RECEIPTS FROM OTHER FUNDS	14,982,589.91	5,119,000.00	20,101,589.91
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	575.01	0.00	575.01
TOTAL TREASURY	575.01	0.00	575.01
TOTAL MISCELLANEOUS REVENUE	575.01	0.00	575.01
TOTAL NONTAX REVENUE	14,983,164.92	5,119,000.00	20,102,164.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60447 APP FY: 2017 CI: 4960229 Debt Service Interest	0.00	857,859.74	857,859.74
TOTAL TREASURY	0.00	857,859.74	857,859.74
TOTAL RESTRICTED REVENUE	0.00	857,859.74	857,859.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	857,859.74	857,859.74
TOTAL GROWING GREENER BOND SINKING FUND	14,983,164.92	5,976,859.74	20,960,024.66

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181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	302,663.43	44,543.38	347,206.81
TOTAL TREASURY	302,663.43	44,543.38	347,206.81
TOTAL MISCELLANEOUS REVENUE	302,663.43	44,543.38	347,206.81
TOTAL NONTAX REVENUE	302,663.43	44,543.38	347,206.81
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	302,663.43	44,543.38	347,206.81
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941150 Transfer From General Fund	7,411,651.32	0.00	7,411,651.32
TOTAL TREASURY	7,411,651.32	0.00	7,411,651.32
TOTAL RECEIPTS FROM OTHER FUNDS	7,411,651.32	0.00	7,411,651.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	25.57	0.00	25.57
TOTAL TREASURY	25.57	0.00	25.57
TOTAL MISCELLANEOUS REVENUE	25.57	0.00	25.57
TOTAL NONTAX REVENUE	7,411,676.89	0.00	7,411,676.89
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	7,411,676.89	0.00	7,411,676.89
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: ci: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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183 CONSERVATION DISTRICT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,544.35	5,120.74	71,665.09
TOTAL TREASURY	66,544.35	5,120.74	71,665.09
TOTAL MISCELLANEOUS REVENUE	66,544.35	5,120.74	71,665.09
TOTAL NONTAX REVENUE	3,441,544.35	5,120.74	3,446,665.09
TOTAL CONSERVATION DISTRICT FUND	3,441,544.35	5,120.74	3,446,665.09
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	3,060,947.00	0.00	3,060,947.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	408,500.12	32,811.13	441,311.25
TOTAL LABOR & INDUSTRY	3,469,447.12	32,811.13	3,502,258.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,397.76	2,040.04	38,437.80
TOTAL TREASURY	36,397.76	2,040.04	38,437.80
TOTAL MISCELLANEOUS REVENUE	3,505,844.88	34,851.17	3,540,696.05
TOTAL NONTAX REVENUE	3,505,844.88	34,851.17	3,540,696.05
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4530273 Loans from Other Funds	7,500,000.00	0.00	7,500,000.00
TOTAL LABOR & INDUSTRY	7,500,000.00	0.00	7,500,000.00
TOTAL LOANS FROM OTHER FUNDS	7,500,000.00	0.00	7,500,000.00
TOTAL NONREVENUE RECEIPTS	7,500,000.00	0.00	7,500,000.00
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	11,005,844.88	34,851.17	11,040,696.05
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,337.97	3,303.99	25,641.96
TOTAL TREASURY	22,337.97	3,303.99	25,641.96
TOTAL MISCELLANEOUS REVENUE	22,337.97	3,303.99	25,641.96
TOTAL NONTAX REVENUE	22,337.97	3,303.99	25,641.96

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TOTAL PERSIAN GULF VETERANS COMPENSATION	22,337.97	3,303.99	25,641.96
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	53,796,824.24	5,552,203.37	59,349,027.61
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	352,523,603.55	36,382,867.40	388,906,470.95
TOTAL TRANSPORTATION	406,320,427.79	41,935,070.77	448,255,498.56
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	406,320,427.79	41,935,070.77	448,255,498.56
TOTAL TAXES, PENALTIES & INTEREST	406,320,427.79	41,935,070.77	448,255,498.56
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	4,171,057.86	704,029.33	4,875,087.19
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	106,994,823.80	24,654,419.22	131,649,243.02
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	17,393,650.80	4,032,707.06	21,426,357.86
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	19,409,582.05	1,071,652.85	20,481,234.90
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	78,423.73	10,922.14	89,345.87
TOTAL TRANSPORTATION	148,047,538.24	30,473,730.60	178,521,268.84
TOTAL LICENSES & FEES	148,047,538.24	30,473,730.60	178,521,268.84
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	27,291,564.37	2,616,606.73	29,908,171.10
TOTAL REVENUE	27,291,564.37	2,616,606.73	29,908,171.10
TOTAL FINES & PENALTIES	27,291,564.37	2,616,606.73	29,908,171.10
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	17,556,705.84	3,288,415.19	20,845,121.03
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	113,463,705.84	3,288,415.19	116,752,121.03
TOTAL RECEIPTS FROM OTHER FUNDS	113,463,705.84	3,288,415.19	116,752,121.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,517,197.73	1,199,295.65	10,716,493.38
TOTAL TREASURY	9,517,197.73	1,199,295.65	10,716,493.38
78 Transportation			

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	39,684,160.67	13,685,933.50	53,370,094.17
TOTAL TRANSPORTATION	39,684,160.67	13,685,933.50	53,370,094.17
TOTAL MISCELLANEOUS REVENUE	49,201,358.40	14,885,229.15	64,086,587.55
TOTAL NONTAX REVENUE	338,004,166.85	51,263,981.67	389,268,148.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26342 APP FY: 2017 CI: 4460012 InterAgency Revenue Pass-Thru	3,787.28	0.00	3,787.28
TOTAL TRANSPORTATION	3,787.28	0.00	3,787.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,787.28	0.00	3,787.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,787.28	0.00	3,787.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	427,500,000.00	-7,500,000.00	420,000,000.00
TOTAL TRANSPORTATION	427,500,000.00	-7,500,000.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	427,500,000.00	-7,500,000.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	427,500,000.00	-7,500,000.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,171,828,381.92	85,699,052.44	1,257,527,434.36
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,509.11	11.63	31,520.74
TOTAL TREASURY	31,509.11	11.63	31,520.74
TOTAL MISCELLANEOUS REVENUE	31,509.11	11.63	31,520.74
TOTAL NONTAX REVENUE	31,509.11	11.63	31,520.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2017 CI: 4133007 NIZ State Tax Share	77,514,497.77	0.00	77,514,497.77
FD: 40205 APP FY: 2017 CI: 4133008 NIZ State Tax Penalties	7,539.80	1,000.00	8,539.80
FD: 40205 APP FY: 2017 CI: 4445063 NIZ State Share Interest	3,351.06	0.00	3,351.06
FD: 40206 APP FY: 2017 CI: 4710174 NIZ Local Tax Share	2,962,981.20	0.00	2,962,981.20

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL TREASURY	80,488,369.83	1,000.00	80,489,369.83
TOTAL RESTRICTED RECEIPTS	80,488,369.83	1,000.00	80,489,369.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80,488,369.83	1,000.00	80,489,369.83
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	80,519,878.94	1,011.63	80,520,890.57
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2017 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP FY: 2017 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	108,500.00	1,000.00	109,500.00
TOTAL REVENUE	108,500.00	1,000.00	109,500.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,699.12	894.31	6,593.43
TOTAL TREASURY	5,699.12	894.31	6,593.43
TOTAL MISCELLANEOUS REVENUE	114,199.12	1,894.31	116,093.43
TOTAL NONTAX REVENUE	114,199.12	1,894.31	116,093.43
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	114,199.12	1,894.31	116,093.43
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	16,785.00	3,056.89	19,841.89
TOTAL ENVIRONMENTAL PROTECTION	16,785.00	3,056.89	19,841.89
TOTAL LICENSES & FEES	16,785.00	3,056.89	19,841.89
490 MISCELLANEOUS REVENUE			

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192 MINE SAFETY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,171.84	192.94	1,364.78
TOTAL TREASURY	1,171.84	192.94	1,364.78
TOTAL MISCELLANEOUS REVENUE	1,171.84	192.94	1,364.78
TOTAL NONTAX REVENUE	17,956.84	3,249.83	21,206.67
TOTAL MINE SAFETY FUND	17,956.84	3,249.83	21,206.67
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96.22	14.43	110.65
TOTAL TREASURY	96.22	14.43	110.65
TOTAL MISCELLANEOUS REVENUE	96.22	14.43	110.65
TOTAL NONTAX REVENUE	96.22	14.43	110.65
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960154 Sale of Bonds Par Value	0.00	15,453,705.26	15,453,705.26
FD: 99999 APP FY: CI: 4960155 Good Faith Deposit	0.00	13,000.00	13,000.00
TOTAL TREASURY	0.00	15,466,705.26	15,466,705.26
TOTAL SALE OF BONDS	0.00	15,466,705.26	15,466,705.26
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960228 Premium on Sale of Bonds	0.00	795,542.81	795,542.81
TOTAL TREASURY	0.00	795,542.81	795,542.81
TOTAL PREMIUM ON SALE OF BONDS	0.00	795,542.81	795,542.81
TOTAL NONREVENUE RECEIPTS	0.00	16,262,248.07	16,262,248.07
TOTAL WATER & SEWER SYSTEMS ASST BOND	96.22	16,262,262.50	16,262,358.72
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	13,644,215.48	6,839,782.50	20,483,997.98
TOTAL TREASURY	13,644,215.48	6,839,782.50	20,483,997.98

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195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	13,644,215.48	6,839,782.50	20,483,997.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82.02	0.00	82.02
TOTAL TREASURY	82.02	0.00	82.02
TOTAL MISCELLANEOUS REVENUE	82.02	0.00	82.02
TOTAL NONTAX REVENUE	13,644,297.50	6,839,782.50	20,484,080.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60448 APP FY: 2017 CI: 4960229 Debt Service Interest	0.00	533,294.74	533,294.74
TOTAL TREASURY	0.00	533,294.74	533,294.74
TOTAL RESTRICTED REVENUE	0.00	533,294.74	533,294.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	533,294.74	533,294.74
TOTAL WATER & SEWER SYS ASST BOND SINKING	13,644,297.50	7,373,077.24	21,017,374.74
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,387.65	1,911.67	20,299.32
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	15,916.62	1,376.46	17,293.08
TOTAL TREASURY	34,304.27	3,288.13	37,592.40
TOTAL MISCELLANEOUS REVENUE	34,304.27	3,288.13	37,592.40
TOTAL NONTAX REVENUE	34,304.27	3,288.13	37,592.40
TOTAL TREASURY INITIATIVE SUPPORT FUND	34,304.27	3,288.13	37,592.40
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	258,406,354.30	274,954,696.75	533,361,051.05
TOTAL LABOR & INDUSTRY	258,406,354.30	274,954,696.75	533,361,051.05
TOTAL MISCELLANEOUS REVENUE	258,406,354.30	274,954,696.75	533,361,051.05
TOTAL NONTAX REVENUE	258,406,354.30	274,954,696.75	533,361,051.05

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TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	258,406,354.30	274,954,696.75	533,361,051.05
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	17,186,316.57	0.00	17,186,316.57
TOTAL REVENUE	17,186,316.57	0.00	17,186,316.57
TOTAL REALTY TRANSFER TAX	17,186,316.57	0.00	17,186,316.57
TOTAL TAXES, PENALTIES & INTEREST	17,186,316.57	0.00	17,186,316.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,636.33	172.61	46,808.94
TOTAL TREASURY	46,636.33	172.61	46,808.94
TOTAL MISCELLANEOUS REVENUE	46,636.33	172.61	46,808.94
TOTAL NONTAX REVENUE	46,636.33	172.61	46,808.94
TOTAL HOUSING AFFORD AND REHAB ENH FND	17,232,952.90	172.61	17,233,125.51
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	208,049,200.00	1,508,100.00	209,557,300.00
TOTAL PUBLIC UTILITY COMMISSION	208,049,200.00	1,508,100.00	209,557,300.00
TOTAL LICENSES & FEES	208,049,200.00	1,508,100.00	209,557,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	284,265.25	318,600.27	602,865.52
TOTAL TREASURY	284,265.25	318,600.27	602,865.52
TOTAL MISCELLANEOUS REVENUE	284,265.25	318,600.27	602,865.52
TOTAL NONTAX REVENUE	208,333,465.25	1,826,700.27	210,160,165.52
TOTAL UNCONVENTIONAL GAS WELL FUND	208,333,465.25	1,826,700.27	210,160,165.52
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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203 MARCELLUS LEGACY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,167.25	10,370.18	85,537.43
TOTAL TREASURY	75,167.25	10,370.18	85,537.43
TOTAL MISCELLANEOUS REVENUE	75,167.25	10,370.18	85,537.43
TOTAL NONTAX REVENUE	75,167.25	10,370.18	85,537.43
TOTAL MARCELLUS LEGACY FUND	75,167.25	10,370.18	85,537.43
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,963.67	412.21	5,375.88
TOTAL TREASURY	4,963.67	412.21	5,375.88
TOTAL MISCELLANEOUS REVENUE	4,963.67	412.21	5,375.88
TOTAL NONTAX REVENUE	4,963.67	412.21	5,375.88
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	4,963.67	412.21	5,375.88
205 PA EHEALTH PARTNERSHIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,422.99	10.31	12,433.30
TOTAL TREASURY	12,422.99	10.31	12,433.30
TOTAL MISCELLANEOUS REVENUE	12,422.99	10.31	12,433.30
TOTAL NONTAX REVENUE	12,422.99	10.31	12,433.30
TOTAL PA EHEALTH PARTNERSHIP FUND	12,422.99	10.31	12,433.30
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,398,670.00	135,889.00	1,534,559.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	24,173.50	250.00	24,423.50
TOTAL MILITARY & VETERANS AFFAIRS	1,422,843.50	136,139.00	1,558,982.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,377.69	4,566.69	30,944.38
TOTAL TREASURY	26,377.69	4,566.69	30,944.38
TOTAL MISCELLANEOUS REVENUE	1,449,221.19	140,705.69	1,589,926.88

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206 VETERANS' TRUST FUND			
TOTAL NONTAX REVENUE	1,449,221.19	140,705.69	1,589,926.88
TOTAL VETERANS' TRUST FUND	1,449,221.19	140,705.69	1,589,926.88
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,141.26	2,169.49	51,310.75
TOTAL TREASURY	49,141.26	2,169.49	51,310.75
TOTAL MISCELLANEOUS REVENUE	49,141.26	2,169.49	51,310.75
TOTAL NONTAX REVENUE	49,141.26	2,169.49	51,310.75
TOTAL JUSTICE REINVESTMENT FUND	49,141.26	2,169.49	51,310.75
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	20,443,796.63	10,124,251.42	30,568,048.05
TOTAL INSURANCE	20,443,796.63	10,124,251.42	30,568,048.05
TOTAL LICENSES & FEES	20,443,796.63	10,124,251.42	30,568,048.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	197,299.71	19,275.19	216,574.90
TOTAL TREASURY	197,299.71	19,275.19	216,574.90
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	251,581.36	27,802.73	279,384.09
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	521,138.17	0.00	521,138.17
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-1,919,000.00	0.00	-1,919,000.00
TOTAL INSURANCE	-1,146,280.47	27,802.73	-1,118,477.74
TOTAL MISCELLANEOUS REVENUE	-948,980.76	47,077.92	-901,902.84
TOTAL NONTAX REVENUE	19,494,815.87	10,171,329.34	29,666,145.21
TOTAL INSURANCE REG AND OVERSIGHT FUND	19,494,815.87	10,171,329.34	29,666,145.21
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,315,467.00	243,364.00	2,558,831.00

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209 PHILA TAXI AND LIMO REG FUND			
TOTAL EXECUTIVE OFFICES	2,315,467.00	243,364.00	2,558,831.00
TOTAL LICENSES & FEES	2,315,467.00	243,364.00	2,558,831.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,967.59	317.10	6,284.69
TOTAL TREASURY	5,967.59	317.10	6,284.69
TOTAL MISCELLANEOUS REVENUE	5,967.59	317.10	6,284.69
TOTAL NONTAX REVENUE	2,321,434.59	243,681.10	2,565,115.69
TOTAL PHILA TAXI AND LIMO REG FUND	2,321,434.59	243,681.10	2,565,115.69
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411386 Licenses & Fees	339,503.00	0.00	339,503.00
TOTAL EXECUTIVE OFFICES	339,503.00	0.00	339,503.00
TOTAL LICENSES & FEES	339,503.00	0.00	339,503.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	763.33	10.65	773.98
TOTAL TREASURY	763.33	10.65	773.98
TOTAL MISCELLANEOUS REVENUE	763.33	10.65	773.98
TOTAL NONTAX REVENUE	340,266.33	10.65	340,276.98
TOTAL PHILA TAXI MEDALLION FUND	340,266.33	10.65	340,276.98
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			

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211 MULTIMODAL TRANSPORTATION FUND			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	54,308,666.61	8,695,041.50	63,003,708.11
TOTAL TRANSPORTATION	54,308,666.61	8,695,041.50	63,003,708.11
TOTAL LICENSES & FEES	54,308,666.61	8,695,041.50	63,003,708.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,047,580.53	372,857.18	2,420,437.71
TOTAL TREASURY	2,047,580.53	372,857.18	2,420,437.71
TOTAL MISCELLANEOUS REVENUE	2,047,580.53	372,857.18	2,420,437.71
TOTAL NONTAX REVENUE	56,356,247.14	9,067,898.68	65,424,145.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	4,796.50	41.00	4,837.50
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	22,500,000.00	7,500,000.00	30,000,000.00
TOTAL TRANSPORTATION	22,504,796.50	7,500,041.00	30,004,837.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	22,504,796.50	7,500,041.00	30,004,837.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,504,796.50	7,500,041.00	30,004,837.50
TOTAL MULTIMODAL TRANSPORTATION FUND	105,111,043.64	16,567,939.68	121,678,983.32
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,645.59	3.05	1,648.64
TOTAL TREASURY	1,645.59	3.05	1,648.64
TOTAL MISCELLANEOUS REVENUE	1,645.59	3.05	1,648.64
TOTAL NONTAX REVENUE	1,645.59	3.05	1,648.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2017 CI: 4133012 CRIZ - Bethlehem	145,812.73	0.00	145,812.73
FD: 40234 APP FY: 2017 CI: 4441208 CRIZ Bethlehem Interest	2.91	0.00	2.91
FD: 40235 APP FY: 2017 CI: 4133013 CRIZ - Lancaster	3,586,285.76	0.00	3,586,285.76
FD: 40235 APP FY: 2017 CI: 4441209 CRIZ Lancaster Interest	224.02	0.00	224.02
FD: 40239 APP FY: 2017 CI: 4710207 CRIZ Local Share Bethlehem	6,278.69	0.00	6,278.69
FD: 40240 APP FY: 2017 CI: 4710208 CRIZ Local Share Lancaster	165,752.84	0.00	165,752.84

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212 CITY REVITALIZATION & IMPROVEMENT			
FD:40243 APP.FY: 2017 CI: 4133015 CRIZ-Tamaqua	173,330.65	0.00	173,330.65
FD:40243 APP.FY: 2017 CI: 4441210 CRIZ Tamaqua Interest	12.72	0.00	12.72
FD:40244 APP.FY: 2017 CI: 4710213 CRIZ-Local Share Tamaqua	12,637.80	0.00	12,637.80
TOTAL TREASURY	4,090,338.12	0.00	4,090,338.12
TOTAL RESTRICTED RECEIPTS	4,090,338.12	0.00	4,090,338.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,090,338.12	0.00	4,090,338.12
TOTAL CITY REVITALIZATION & IMPROVEMENT	4,091,983.71	3.05	4,091,986.76
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2017 CI: 4580000 Treasury Investment Income	36,742.04	3,802.97	40,545.01
TOTAL TREASURY	36,742.04	3,802.97	40,545.01
TOTAL MISCELLANEOUS REVENUE	36,742.04	3,802.97	40,545.01
TOTAL NONTAX REVENUE	36,742.04	3,802.97	40,545.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2017 CI: 4710202 Philadelphia Cigarette Tax Collections	47,495,850.01	4,413,950.58	51,909,800.59
FD:40236 APP.FY: 2017 CI: 4710203 Offset for DOR Collection Costs	-647,753.47	-70,678.10	-718,431.57
TOTAL TREASURY	46,848,096.54	4,343,272.48	51,191,369.02
TOTAL RESTRICTED RECEIPTS	46,848,096.54	4,343,272.48	51,191,369.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,848,096.54	4,343,272.48	51,191,369.02
TOTAL LOCAL CIGARETTE TAX FUND	46,884,838.58	4,347,075.45	51,231,914.03
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-441,846.45	-67,299.29	-509,145.74
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	957,585.14	106,706.76	1,064,291.90
TOTAL TREASURY	515,738.69	39,407.47	555,146.16
TOTAL MISCELLANEOUS REVENUE	515,738.69	39,407.47	555,146.16
TOTAL NONTAX REVENUE	515,738.69	39,407.47	555,146.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2015 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-586.10	0.00	-586.10
FD:26420 APP FY: 2016 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-1,115,194.54	0.00	-1,115,194.54
FD:26420 APP FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	3,684,219.36	0.00	3,684,219.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,684,219.36	0.00	3,684,219.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,684,219.36	0.00	3,684,219.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2017 CI: 4441206 Interest Earnings on Restricted Revenues	480,260.17	67,299.29	547,559.46
TOTAL EXECUTIVE OFFICES	480,260.17	67,299.29	547,559.46
TOTAL RESTRICTED REVENUE	480,260.17	67,299.29	547,559.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	480,260.17	67,299.29	547,559.46
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	4,680,218.22	106,706.76	4,786,924.98
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	3,842.77	0.00	3,842.77
TOTAL TREASURY	3,842.77	0.00	3,842.77
TOTAL LICENSES & FEES	3,842.77	0.00	3,842.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,225.89	2,225.89
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	2,630,000.00	0.00	2,630,000.00
TOTAL TREASURY	2,630,000.00	2,225.89	2,632,225.89
TOTAL MISCELLANEOUS REVENUE	2,630,000.00	2,225.89	2,632,225.89
TOTAL NONTAX REVENUE	2,633,842.77	2,225.89	2,636,068.66
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	2,633,842.77	2,225.89	2,636,068.66
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	0.00	60,085.16	60,085.16
TOTAL REVENUE	0.00	60,085.16	60,085.16
TOTAL MINOR & REPEALED TAXES	0.00	60,085.16	60,085.16
TOTAL TAXES, PENALTIES & INTEREST	0.00	60,085.16	60,085.16
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	866,058.42	232,400.76	1,098,459.18
TOTAL HEALTH	866,058.42	232,400.76	1,098,459.18
TOTAL LICENSES & FEES	866,058.42	232,400.76	1,098,459.18
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2017 CI: 4541318 MMF Revenues Collected in Advance	44,040,000.00	0.00	44,040,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-44,040,000.00	0.00	-44,040,000.00
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	215,734.81	1,984.53	217,719.34
TOTAL TREASURY	215,734.81	1,984.53	217,719.34
TOTAL MISCELLANEOUS REVENUE	215,734.81	1,984.53	217,719.34
TOTAL NONTAX REVENUE	1,081,793.23	234,385.29	1,316,178.52
TOTAL MEDICAL MARIJUANA PROGRAM FUND	1,081,793.23	294,470.45	1,376,263.68
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,371,886.37	666,278.39	2,038,164.76
TOTAL TREASURY	1,371,886.37	666,278.39	2,038,164.76
TOTAL MISCELLANEOUS REVENUE	1,371,886.37	666,278.39	2,038,164.76
TOTAL NONTAX REVENUE	1,371,886.37	666,278.39	2,038,164.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			

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218 PLANCON BOND PROJECTS FUND			
FD:60421 APP.FY: 2017 CI: 4941216 School Construction Bond Projects Fund	403,893,886.21	0.00	403,893,886.21
TOTAL EDUCATION	403,893,886.21	0.00	403,893,886.21
TOTAL RESTRICTED REVENUE	403,893,886.21	0.00	403,893,886.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	403,893,886.21	0.00	403,893,886.21
TOTAL PLANCON BOND PROJECTS FUND	405,265,772.58	666,278.39	405,932,050.97
219 SERS - DEFINED CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP.FY: 2017 CI: 4451443 SERS Defined Contribution Administration	5,269,000.00	0.00	5,269,000.00
TOTAL STATE EMPLOYEES' RET SYS	5,269,000.00	0.00	5,269,000.00
TOTAL RESTRICTED REVENUE	5,269,000.00	0.00	5,269,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,269,000.00	0.00	5,269,000.00
TOTAL SERS - DEFINED CONTRIBUTION FUND	5,269,000.00	0.00	5,269,000.00
220 PSERS - DEFINED CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP.FY: 2017 CI: 4451447 PSERS Defined Contribution Administration	6,801,000.00	0.00	6,801,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	6,801,000.00	0.00	6,801,000.00
TOTAL RESTRICTED REVENUE	6,801,000.00	0.00	6,801,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,801,000.00	0.00	6,801,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	6,801,000.00	0.00	6,801,000.00
TOTAL ALL FUNDS	90,581,255,080.97	10,574,977,476.59	101,156,232,557.56