

				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	116,685.07	154,646.99	271,332.06
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	15,579.00	500.00	16,079.00
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-925,003.00	-87,775.00	-1,012,778.00
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-3,905.92	7,280.76	3,374.84
TOTAL REVENUE				-796,644.85	74,652.75	-721,992.10
TOTAL TAXES CLEARING ACCOUNTS				-796,644.85	74,652.75	-721,992.10
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-2,058.82	-4,453.86	-6,512.68
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	27,442,389.38	34,269,508.61	61,711,897.99
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	47,281,689.44	40,068,175.14	87,349,864.58
TOTAL REVENUE				74,722,020.00	74,333,229.89	149,055,249.89
TOTAL CORPORATE NET INCOME TAXES				74,722,020.00	74,333,229.89	149,055,249.89
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	504,953.03	769,016.67	1,273,969.70
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	1,039,182.01	4,324,024.93	5,363,206.94
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	193,740.10	60,253.00	253,993.10
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	2,767,765.56	1,764,362.33	4,532,127.89
TOTAL REVENUE				4,505,640.70	6,917,656.93	11,423,297.63
TOTAL UTILITY GROSS RECEIPTS TAXES				4,505,640.70	6,917,656.93	11,423,297.63
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	0.00	64,019.00	64,019.00
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	0.00	13,774.00	13,774.00
TOTAL REVENUE				0.00	77,793.00	77,793.00
TOTAL UTILITY PROPERTY TAXES				0.00	77,793.00	77,793.00
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-2,849,758.45	0.00	-2,849,758.45
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	985.33	0.00	985.33
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	32,280.00	583,700.96	615,980.96
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	13.17	4,991.64	5,004.81
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	4,851.29	4,851.29

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-458,806.00	0.00	-458,806.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	28,532.19	326,978.49	355,510.68
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	14,236,045.19	-9,360.33	14,226,684.86
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	0.00	-450.88	-450.88
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	9,565,315.06	0.00	9,565,315.06
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	95,911.87	96,411.07	192,322.94
TOTAL REVENUE				20,650,518.36	1,007,122.24	21,657,640.60
TOTAL INSURANCE PREMIUMS				20,650,518.36	1,007,122.24	21,657,640.60
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	51.75	47,337.00	47,388.75
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	40,927.45	237,903.00	278,830.45
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	272,755.12	110,257.00	383,012.12
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	112,026.00	1,930.31	113,956.31
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	10,000.00	0.00	10,000.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	7,500.00	7,500.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	900,000.00	900,000.00
TOTAL REVENUE				435,760.32	1,304,927.31	1,740,687.63
TOTAL FINANCIAL INSTITUTIONS				435,760.32	1,304,927.31	1,740,687.63
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	684.94	1,067.43	1,752.37
TOTAL GENERAL SERVICES				684.94	1,067.43	1,752.37
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	921,806,071.03	838,707,766.77	1,760,513,837.80
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-110,010.17	-110,164.53	-220,174.70
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-8,367,842.70	-8,728,461.70	-17,096,304.40
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-10,657,987.00	-10,657,987.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	144,118,741.58	139,490,057.12	283,608,798.70
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-38,879,100.20	-40,554,626.68	-79,433,726.88
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-1,240,554.02	-1,364,804.48	-2,605,358.50
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-5,763,925.77	-6,341,224.63	-12,105,150.40
TOTAL REVENUE				1,011,563,379.75	910,440,554.87	1,922,003,934.62
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-145,140.37	136,322.00	-8,818.37
TOTAL CONSERVATION & NATURAL RESOURC				-145,140.37	136,322.00	-8,818.37
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				1,011,418,924.32	910,577,944.30	1,921,996,868.62
132 CIGARETT TAX						

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	93,404,602.01	110,229,406.16	203,634,008.17
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-710.63	-941.39	-1,652.02
TOTAL REVENUE				65,296,391.38	110,228,464.77	175,524,856.15
TOTAL CIGARETT TAX				65,296,391.38	110,228,464.77	175,524,856.15
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	2,379,869.77	2,205,238.27	4,585,108.04
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-54.31	-13.50	-67.81
TOTAL REVENUE				2,379,815.46	2,205,224.77	4,585,040.23
TOTAL MALT BEVERAGE TAX				2,379,815.46	2,205,224.77	4,585,040.23
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	28,587,095.08	31,301,243.73	59,888,338.81
TOTAL REVENUE				28,587,095.08	31,301,243.73	59,888,338.81
TOTAL LIQUOR TAX				28,587,095.08	31,301,243.73	59,888,338.81
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	10,357,236.43	10,423,062.40	20,780,298.83
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	268.85	-18.36	250.49
TOTAL REVENUE				10,357,505.28	10,423,044.04	20,780,549.32
TOTAL OTHER TOBACCO PRODUCTS TAX				10,357,505.28	10,423,044.04	20,780,549.32
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	805,307,255.65	894,522,566.56	1,699,829,822.21
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	41,488,231.40	32,632,284.80	74,120,516.20
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	21,486,468.58	22,444,595.98	43,931,064.56
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	78,489.49	20,251.25	98,740.74
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-17,837.75	-39,174.22	-57,011.97
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-14,426.05	-19,359.53	-33,785.58
FD: 99999	APP FY:	CI: 4130009	Act 2018-42 Transfers-Contra	-10,101,000.00	0.00	-10,101,000.00
TOTAL REVENUE				858,227,181.32	949,561,164.84	1,807,788,346.16
TOTAL PERSONAL INCOME TAX				858,227,181.32	949,561,164.84	1,807,788,346.16
142 REALTY TRANSFER TAX						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	65,357,137.40	67,640,462.68	132,997,600.08
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-8,270,767.09	-9,803,570.61	-18,074,337.70
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	617,278.93	386,550.93	1,003,829.86
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 58 of 2015-Contra	-25,000,000.00	0.00	-25,000,000.00
TOTAL REVENUE				32,703,649.24	58,223,443.00	90,927,092.24
TOTAL REALTY TRANSFER TAX				32,703,649.24	58,223,443.00	90,927,092.24
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	595,271.21	569,951.23	1,165,222.44
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	84,545,994.30	90,371,786.61	174,917,780.91
TOTAL REVENUE				85,141,265.51	90,941,737.84	176,083,003.35
TOTAL INHERITANCE & ESTATE TAXES				85,141,265.51	90,941,737.84	176,083,003.35
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	836,199.58	77,825.48	914,025.06
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	-117,927.43	1,271,665.44	1,153,738.01
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	10,670.39	5,629.33	16,299.72
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,805.00	-0.38	14,804.62
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	1,058.50	0.00	1,058.50
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	5,450.24	0.00	5,450.24
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	3,510,954.20	689,895.12	4,200,849.32
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	0.00	-68,102.07	-68,102.07
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	319,726.08	82,390.97	402,117.05
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	97,857.92	84,715.26	182,573.18
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	139,075.67	58,087.55	197,163.22
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	316,251.76	365,758.29	682,010.05
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-1,273,676.74	4,932,285.47	3,658,608.73
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	111,784.50	118,450.21	230,234.71
TOTAL REVENUE				3,972,229.67	7,618,600.67	11,590,830.34
TOTAL MINOR & REPEALED TAXES				3,972,229.67	7,618,600.67	11,590,830.34
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	8,416,039.01	10,256,154.14	18,672,193.15
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	603,248.53	765,376.08	1,368,624.61
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	103,732.32	88,564.32	192,296.64
FD: 99999	APP FY:	CI: 4138012	Table Games Income	330,014.10	421,803.54	751,817.64
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	152,719.72	131,687.37	284,407.09

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001 GENERAL FUND			
TOTAL REVENUE	9,605,753.68	11,663,585.45	21,269,339.13
TOTAL GAMING TAXES	9,605,753.68	11,663,585.45	21,269,339.13
TOTAL TAXES, PENALTIES & INTEREST	2,207,207,105.47	2,266,459,835.53	4,473,666,941.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	77,980.50	45,411.65	123,392.15
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	295,220.00	-9,179.00	286,041.00
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	197,506.89	-84,783.87	112,723.02
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	399,491.88	298,103.12	697,595.00
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	142,390.00	99,342.00	241,732.00
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	59,100.00	-28,793.50	30,306.50
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	29,142.50	5,097.50	34,240.00
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	13,075.00	5,100.00	18,175.00
FD: 99999 APP FY: CI: 4411289 UCC Certifications	9,350.00	-1,850.00	7,500.00
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	30,543.00	6,857.50	37,400.50
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	275.00	-900.00	-625.00
FD: 99999 APP FY: CI: 4411304 Accessibility	2,718.00	6,765.00	9,483.00
FD: 99999 APP FY: CI: 4411305 Industrial Board	41,347.00	17,593.00	58,940.00
TOTAL LABOR & INDUSTRY	1,298,139.77	358,763.40	1,656,903.17
16 Education			
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	1,070.00	1,195.00	2,265.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	0.00	41,062.00	41,062.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	0.00	36.00	36.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	2,670.00	4,780.00	7,450.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	1,800.00	450.00	2,250.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	268,304.36	244,358.76	512,663.12
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	0.00	103,059.00	103,059.00
TOTAL EDUCATION	273,844.36	394,940.76	668,785.12
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	4,189.50	5,255.00	9,444.50
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	25,913.70	20,725.00	46,638.70
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	90,552.02	85,019.22	175,571.24
TOTAL REVENUE	120,655.22	110,999.22	231,654.44
19 State Department			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	180,949.00	214,948.25	395,897.25
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	74,756.00	56,175.00	130,931.00
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	1,896,912.41	2,187,262.00	4,084,174.41
FD: 99999 APP FY: CI: 4411170 Notary Public Commission Fees	95,493.62	75,159.63	170,653.25

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411374 Campaign Finance Fees	9,580.00	8,645.00	18,225.00
TOTAL STATE DEPARTMENT	2,257,691.03	2,542,189.88	4,799,880.91
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License for Personal Care Facilities	4,235.00	4,830.00	9,065.00
FD: 99999 APP FY: CI: 4411377 Service Participation Fees	-65,000.00	0.00	-65,000.00
TOTAL HUMAN SERVICES	-60,765.00	4,830.00	-55,935.00
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	7,687.33	17,904.07	25,591.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,687.33	17,904.07	25,591.40
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games of Chance – License Fees	1,000.00	1,000.00	2,000.00
TOTAL LIQUOR CONTROL BOARD	1,000.00	1,000.00	2,000.00
28 Lieutenant Governor			
FD: 99999 APP FY: CI: 4411034 Board Of Pardons - Filing Fees	1,400.00	1,850.00	3,250.00
FD: 99999 APP FY: CI: 4411035 Board Of Pardons Fees	335.00	320.00	655.00
TOTAL LIEUTENANT GOVERNOR	1,735.00	2,170.00	3,905.00
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	3,430.00	13,720.00	17,150.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	1,600.00	750.00	2,350.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	1,100.00	0.00	1,100.00
FD: 99999 APP FY: CI: 4411094 Haz Waste Treatment, Storage Or Disposal Fac Fee	0.00	73,500.00	73,500.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	4,160.00	10,710.00	14,870.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	500.00	1,500.00	2,000.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	171,200.00	12,600.00	183,800.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	11,600.00	5,100.00	16,700.00
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	133,500.00	21,400.00	154,900.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	2,500.00	9,800.00	12,300.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	4,995.00	12,610.00	17,605.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	0.00	-19.50	-19.50
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	980.00	1,749.12	2,729.12
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	25.00	150.00	175.00
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	1,100.00	1,110.00	2,210.00
TOTAL ENVIRONMENTAL PROTECTION	336,690.00	165,679.62	502,369.62
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411373 Ancillary Table Games License Fees	0.00	33,332.00	33,332.00
FD: 99999 APP FY: CI: 4411453 VGT License Fees	10,000.00	-132,500.00	-122,500.00
FD: 99999 APP FY: CI: 4411454 VGT Application Fees	12,100.00	204,500.00	216,600.00
FD: 99999 APP FY: CI: 4411458 Interactive Gaming License Fees	0.00	10,000.00	10,000.00

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001 GENERAL FUND						
TOTAL PA GAMING CONTROL BOARD				22,100.00	115,332.00	137,432.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	67,314.57	72,072.54	139,387.11
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,500.00	1,500.00	5,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	21,725.00	28,050.00	49,775.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	16,154.00	20,152.00	36,306.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,200.00	0.00	1,200.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	16,270.00	26,714.00	42,984.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	34,505.00	49,952.00	84,457.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	1,620.00	1,360.00	2,980.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	2,035.00	3,225.00	5,260.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	0.00	4,000.00	4,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	19,700.00	27,300.00	47,000.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	562,820.00	733,250.00	1,296,070.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-647,368.00	-281,410.00	-928,778.00
TOTAL HEALTH				99,475.57	686,165.54	785,641.11
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	50.00	100.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	291,005.20	186,394.41	477,399.61
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,535.00	0.00	1,535.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	3,922.00	1,575.00	5,497.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	25.00	25.00	50.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	0.00	80.00	80.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	-240.00	56,100.00	55,860.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	29,645.00	19,822.00	49,467.00
TOTAL AGRICULTURE				325,967.20	264,046.41	590,013.61
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	760,318.93	760,363.98	1,520,682.91
TOTAL BANKING & SECURITIES				760,318.93	760,363.98	1,520,682.91
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	1,165,024.00	1,318,402.00	2,483,426.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	406,010.00	552,500.00	958,510.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	54,313.95	32,248.80	86,562.75
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	326,515.80	340,077.31	666,593.11
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	25,460.42	112,536.84	137,997.26
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	59,477.00	60,860.00	120,337.00
TOTAL INSURANCE				2,036,801.17	2,416,624.95	4,453,426.12
92 Auditor General						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	0.00	50.00	50.00
TOTAL AUDITOR GENERAL	0.00	50.00	50.00
TOTAL LICENSES & FEES	7,481,340.58	7,841,059.83	15,322,400.41
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	4,469.28	3,880.64	8,349.92
TOTAL LABOR & INDUSTRY	4,469.28	3,880.64	8,349.92
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	885.00	980.00	1,865.00
TOTAL ATTORNEY GENERAL	885.00	980.00	1,865.00
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	4,183.31	5,889.25	10,072.56
TOTAL PUBLIC UTILITY COMMISSION	4,183.31	5,889.25	10,072.56
18 Revenue			
FD: 99999 APP FY: CI: 4421032 Malt Liquor Fines, Penalties, & Int	170.00	0.00	170.00
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	24,584.55	42,474.19	67,058.74
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	58,761.38	43,254.92	102,016.30
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	1,826,197.29	1,745,614.11	3,571,811.40
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	1,476,234.04	1,726,812.45	3,203,046.49
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	0.00	35.55	35.55
TOTAL REVENUE	3,385,947.26	3,558,191.22	6,944,138.48
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	4,405.00	2,790.00	7,195.00
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	1,260.00	0.00	1,260.00
TOTAL ETHICS COMMISSION	5,665.00	2,790.00	8,455.00
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	481,116.00	80,000.00	561,116.00
TOTAL PA GAMING CONTROL BOARD	481,116.00	80,000.00	561,116.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421026 General Food Fines	675.34	980.34	1,655.68
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	194.52	666.24	860.76
TOTAL AGRICULTURE	869.86	1,646.58	2,516.44
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	3,500.00	100.00	3,600.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	775,737.90	731,750.52	1,507,488.42
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	858,129.43	250,695.85	1,108,825.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TRANSPORTATION	1,637,367.33	982,546.37	2,619,913.70
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	2,939,679.39	3,169,955.11	6,109,634.50
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	5,000.00	29,500.00	34,500.00
TOTAL INSURANCE	2,944,679.39	3,199,455.11	6,144,134.50
TOTAL FINES & PENALTIES	8,465,182.43	7,835,379.17	16,300,561.60
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: CI: 4541207 Augmenting Revenue Collected In Advance	-400,000.00	-2,026,285.94	-2,426,285.94
TOTAL GENERAL SERVICES	-400,000.00	-2,026,285.94	-2,426,285.94
18 Revenue			
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	280,260.86	-237,420.97	42,839.89
TOTAL REVENUE	280,260.86	-237,420.97	42,839.89
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-157,015.45	0.00	-157,015.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	-157,015.45	0.00	-157,015.45
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	-2,790.08	1,371.20	-1,418.88
TOTAL CONSERVATION & NATURAL RESOURC	-2,790.08	1,371.20	-1,418.88
73 Treasury			
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	232,559.14	-1,216,669.95	-984,110.81
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	67,954.75	-7,361.99	60,592.76
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	0.00	-13.06	-13.06
TOTAL TREASURY	300,513.89	-1,224,045.00	-923,531.11
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	20,969.22	-3,486,380.71	-3,465,411.49
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	789,860.33	0.00	789,860.33
TOTAL LABOR & INDUSTRY	789,860.33	0.00	789,860.33
TOTAL RECEIPTS FROM OTHER FUNDS	789,860.33	0.00	789,860.33
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	0.00	4,710.00	4,710.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	617.59	74.22	691.81
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	0.00	602,530.26	602,530.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CORRECTIONS				617.59	607,314.48	607,932.07
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra BA12		-7,508.11	-5,639.76	-13,147.87
FD: 99999 APP FY:	CI: 4451065	Miscellaneous BA12		0.00	48.95	48.95
FD: 99999 APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		72.98	0.00	72.98
TOTAL LABOR & INDUSTRY				-7,435.13	-5,590.81	-13,025.94
13 Military & Veterans Affairs						
FD: 99999 APP FY:	CI: 4451377	Miscellaneous Revenue		0.00	2,861.20	2,861.20
TOTAL MILITARY & VETERANS AFFAIRS				0.00	2,861.20	2,861.20
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		35.00	38,518.75	38,553.75
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		1,735.59	6,532.56	8,268.15
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-101,703.20	-104,454.60	-206,157.80
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		1,125.13	7,126.24	8,251.37
TOTAL ATTORNEY GENERAL				-98,807.48	-52,277.05	-151,084.53
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		0.00	896,388.18	896,388.18
FD: 99999 APP FY:	CI: 4431046	REAL ESTATE SERVICES		0.00	213,136.37	213,136.37
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		10,118.19	440.00	10,558.19
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		0.00	112,240.11	112,240.11
FD: 99999 APP FY:	CI: 4451067	Miscellaneous BA15		0.00	54,613.09	54,613.09
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		0.00	116,792.92	116,792.92
FD: 99999 APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15		52.02	0.00	52.02
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building		0.00	154,023.53	154,023.53
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		-20,325.11	1,696.09	-18,629.02
TOTAL GENERAL SERVICES				-10,154.90	1,549,330.29	1,539,175.39
16 Education						
FD: 99999 APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16		1.98	0.00	1.98
TOTAL EDUCATION				1.98	0.00	1.98
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		1,466,483.00	1,496,938.61	2,963,421.61
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		1,146,681.57	1,163,470.95	2,310,152.52
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		403.01	62,356.39	62,759.40
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		2,834.31	2,304.61	5,138.92
FD: 99999 APP FY:	CI: 4451332	Conscience Money		155.90	0.00	155.90
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		0.00	70.00	70.00
TOTAL REVENUE				2,616,557.79	2,725,140.56	5,341,698.35
19 State Department						

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,233,419.91	585,738.21	1,819,158.12
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-12,753.66	-12,738.32	-25,491.98
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	5.68	0.00	5.68
TOTAL STATE DEPARTMENT				1,220,671.93	572,999.89	1,793,671.82
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-12,569.88	-14,140.20	-26,710.08
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	12,637.25	8,571.71	21,208.96
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	21.11	0.00	21.11
TOTAL STATE POLICE				88.48	-5,568.49	-5,480.01
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	167.25	116.61	283.86
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	428.02	0.00	428.02
TOTAL HUMAN SERVICES				595.27	116.61	711.88
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	250.00	125.00	375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	3,170.71	3,139.52	6,310.23
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	72,337.19	61,792.77	134,129.96
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	0.00	267.80	267.80
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	1,051.67	0.00	1,051.67
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	0.00	136.75	136.75
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	8.99	0.00	8.99
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	13,092.61	13,123.80	26,216.41
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	346,637.52	293,124.83	639,762.35
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	3,835.51	0.00	3,835.51
TOTAL COMMUNITY & ECONOMIC DEVELOP				440,384.20	371,710.47	812,094.67
28	Lieutenant Governor					
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	2.00	0.00	2.00
TOTAL LIEUTENANT GOVERNOR				2.00	0.00	2.00
32	Civil Service Commission					
FD: 99999	APP FY:	CI: 4431511	Right To Know	0.00	13.75	13.75
TOTAL CIVIL SERVICE COMMISSION				0.00	13.75	13.75
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	375.00	244.93	619.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	10.00	3,629.69	3,639.69
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	180,148.00	198,594.75	378,742.75
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	5.14	0.00	5.14
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	0.00	13,005.55	13,005.55
TOTAL ENVIRONMENTAL PROTECTION				180,538.14	215,474.92	396,013.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	0.00	120.00	120.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	82,600.00	90,850.00	173,450.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,420.00	25.00	3,445.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	1,167.00	2,650.00	3,817.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	0.00	75.00	75.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	25.00	83.78	108.78
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	12.26	0.00	12.26
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	67,965.43	53,488.50	121,453.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	280.00	1,477.99	1,757.99
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	0.00	20.00	20.00
TOTAL CONSERVATION & NATURAL RESOURC				155,469.69	148,790.27	304,259.96
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	2,290,242.00	0.00	2,290,242.00
FD: 99999	APP FY:	CI: 4451284	Miscellaneous	0.00	484.30	484.30
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	1.13	0.00	1.13
TOTAL PA GAMING CONTROL BOARD				2,290,243.13	484.30	2,290,727.43
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	948.27	507.99	1,456.26
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	0.00	12,830.60	12,830.60
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	13.32	0.00	13.32
TOTAL HEALTH				961.59	13,338.59	14,300.18
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-12,040.80	-9,678.39	-21,719.19
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	0.00	944.01	944.01
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	58.51	0.00	58.51
TOTAL AGRICULTURE				-11,982.29	-8,734.38	-20,716.67
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,066,752.10	0.00	2,066,752.10
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,255.49	1,224.34	2,479.83
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	7,335.21	-12,843.53	-5,508.32
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-227.60	0.00	-227.60
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-224.18	-234.32	-458.50
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	30,419,681.60	697.94	30,420,379.54
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	76,257.31	76,257.31
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-37,027,916.77	-25,000,000.00	-62,027,916.77
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	676,696.41	40,499.29	717,195.70
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	8,635,924.11	2,543,169.81	11,179,093.92
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,655,686.48	5,923,912.55	10,579,599.03

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TREASURY	9,434,962.85	-16,427,316.61	-6,992,353.76
78 Transportation			
FD: 99999 APP FY: CI: 4431194 Right To Know	1,253.97	-531.21	722.76
FD: 99999 APP FY: CI: 4451404 Misc BA78	0.00	6,143.84	6,143.84
TOTAL TRANSPORTATION	1,253.97	5,612.63	6,866.60
79 Insurance			
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	4.80	0.00	4.80
TOTAL INSURANCE	4.80	0.00	4.80
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,803,201.00	-1,781,116.00	-3,584,317.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	10,812.83	4,168,016.57	4,178,829.40
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	14.01	0.00	14.01
TOTAL EXECUTIVE OFFICES	-1,792,374.16	2,386,900.57	594,526.41
TOTAL MISCELLANEOUS REVENUE	14,421,599.45	-7,899,398.81	6,522,200.64
TOTAL NONTAX REVENUE	31,178,952.01	4,290,659.48	35,469,611.49
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2017 CI: 4435392 Medical Co-Payments	0.00	965.00	965.00
FD: 10011 APP FY: 2018 CI: 4435392 Medical Co-Payments	21,501.96	48,612.11	70,114.07
FD: 10011 APP FY: 2018 CI: 4436293 Miscellaneous Reimbursements	113.92	3,845,085.25	3,845,199.17
FD: 10013 APP FY: 2017 CI: 4431263 Other Jurisdiction	0.00	791,459.25	791,459.25
FD: 10013 APP FY: 2018 CI: 4431263 Other Jurisdiction	0.00	306,540.75	306,540.75
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	0.00	25.00	25.00
FD: 10013 APP FY: 2018 CI: 4435107 Cable Reimbursement	11,373.82	19,761.01	31,134.83
FD: 10013 APP FY: 2018 CI: 4435900 Miscellaneous Sales	8,754.93	53.50	8,808.43
FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement	4,588.19	12,184.60	16,772.79
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	17,400.00	19,200.00	36,600.00
FD: 10014 APP FY: 2018 CI: 4435901 Miscellaneous Reimbursements-Central Office	0.00	162.00	162.00
FD: 11116 APP FY: 2017 CI: 4436259 Interstate Supervision Fees -State	6,250.00	4,500.00	10,750.00
FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State	3,750.00	5,500.00	9,250.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	59.83	79.09	138.92
FD: 26450 APP FY: 2017 CI: 4431270 Farm Program Rockview	-82,531.57	0.00	-82,531.57
FD: 26450 APP FY: 2018 CI: 4431270 Farm Program Rockview	82,531.57	0.00	82,531.57
TOTAL CORRECTIONS	73,792.65	5,054,127.56	5,127,920.21
12 Labor & Industry			
FD: 10028 APP FY: 2018 CI: 4411434 Approval of Building-HB118	0.00	77,980.50	77,980.50
FD: 10028 APP FY: 2018 CI: 4411435 Approval of Elevator-HB118	0.00	295,220.00	295,220.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10028	APP FY: 2018	CI: 4411436	Bedding & Upholstery-HB118	0.00	197,506.89	197,506.89
FD: 10028	APP FY: 2018	CI: 4411437	Boiler Inspections-HB118	0.00	399,491.88	399,491.88
FD: 10028	APP FY: 2018	CI: 4411438	Elevator Inspection-HB118	0.00	142,390.00	142,390.00
FD: 10028	APP FY: 2018	CI: 4411439	Boiler Plan Fees-HB118	0.00	30,543.00	30,543.00
FD: 10028	APP FY: 2018	CI: 4411440	Industrial Board-HB118	0.00	41,347.00	41,347.00
FD: 10028	APP FY: 2018	CI: 4411441	Flammable Liquids-HB118	0.00	59,100.00	59,100.00
FD: 10028	APP FY: 2018	CI: 4411442	Liq Petroleum-HB118	0.00	29,142.50	29,142.50
FD: 10028	APP FY: 2018	CI: 4411443	LPG Plan Fees-HB118	0.00	275.00	275.00
FD: 10028	APP FY: 2018	CI: 4411444	Stuffed Toys-HB118	0.00	13,075.00	13,075.00
FD: 10028	APP FY: 2018	CI: 4411445	UCC Certs-HB118	0.00	9,350.00	9,350.00
FD: 10028	APP FY: 2018	CI: 4411446	Accessibility-HB118	0.00	2,718.00	2,718.00
FD: 10031	APP FY: 2018	CI: 4415260	PA One Call Fees	2,400.00	2,950.00	5,350.00
FD: 10031	APP FY: 2017	CI: 4436148	Fees for Registry	25.00	0.00	25.00
FD: 10031	APP FY: 2018	CI: 4436148	Fees for Registry	600.00	593.75	1,193.75
FD: 26235	APP FY: 2018	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				2,028,025.00	1,301,683.52	3,329,708.52
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2018	CI: 4435079	BILLETING OPERATIONS	17,610.84	0.00	17,610.84
FD: 10053	APP FY: 2017	CI: 4435428	Miscellaneous Reimbursements	23,109.50	24,910.25	48,019.75
FD: 10053	APP FY: 2018	CI: 4435428	Miscellaneous Reimbursements	22,886.28	0.00	22,886.28
FD: 10053	APP FY: 2018	CI: 4435847	UTILITY REIMBURSEMENTS	10,875.86	21,828.47	32,704.33
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	13,530.00	13,530.00	27,060.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	4,593.33	4,593.33	9,186.66
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	8,493.33	8,493.33	16,986.66
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	5,250.00	5,250.00	10,500.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	7,291.67	7,291.67	14,583.34
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	5,489.17	5,489.17	10,978.34
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	194,104.32	139,966.49	334,070.81
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	100,307.97	80,257.26	180,565.23
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	142,226.43	150,335.93	292,562.36
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	123,419.09	72,088.49	195,507.58
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	147,353.17	124,777.15	272,130.32
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	129,008.00	70,178.26	199,186.26
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	395,413.61	270,070.81	665,484.42
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	158,462.79	132,420.43	290,883.22
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	369,737.31	399,638.27	769,375.58
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	229,206.84	133,858.63	363,065.47
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	227,928.89	182,731.95	410,660.84
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	278,775.20	144,768.35	423,543.55
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	103,334.47	138,876.70	242,211.17
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	4,811.84	6.14	4,817.98
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	1,703.34	106,132.20	107,835.54

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001 GENERAL FUND						
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	30,736.12	1,476.33	32,212.45
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	28,465.90	5,904.04	34,369.94
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	53,658.50	52,027.86	105,686.36
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	0.00	1,610.00	1,610.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	0.00	100.00	100.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	98.86	94.48	193.34
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	0.00	5,600.00	5,600.00
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	54.01	98.47	152.48
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	1,529.41	821.31	2,350.72
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	2,268.86	1,033.84	3,302.70
FD: 10702	APP FY: 2018	CI: 4436663	PACE	3,618.71	6,508.44	10,127.15
FD: 10702	APP FY: 2018	CI: 4436663	PACE	2,561.31	1,525.44	4,086.75
FD: 10702	APP FY: 2018	CI: 4436663	PACE	5,624.39	5,295.46	10,919.85
FD: 10702	APP FY: 2018	CI: 4436663	PACE	8,292.58	7,400.45	15,693.03
FD: 10702	APP FY: 2018	CI: 4436663	PACE	1,218.26	1,729.49	2,947.75
FD: 10702	APP FY: 2018	CI: 4436663	PACE	4,947.85	15,517.23	20,465.08
TOTAL MILITARY & VETERANS AFFAIRS				2,867,998.01	2,344,236.12	5,212,234.13
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	-4,173.36	-4,173.36
FD: 10063	APP FY: 2017	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	-1,068.20	-1,068.20
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	1,176.89	1,723.11	2,900.00
FD: 10063	APP FY: 2017	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	-628.47	-628.47
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	834.08	933.44	1,767.52
FD: 10063	APP FY: 2018	CI: 4431260	MAGLOCLLEN Non-Profit	0.00	41,234.41	41,234.41
FD: 10063	APP FY: 2018	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	624.55	0.00	624.55
FD: 10063	APP FY: 2018	CI: 4436167	Miscellaneous Revenue	13.42	33.35	46.77
FD: 16054	APP FY: 2018	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	2,925,000.00	0.00	2,925,000.00
FD: 16819	APP FY: 2018	CI: 4415364	Home Improvement Enforcement	2,647,000.00	0.00	2,647,000.00
TOTAL ATTORNEY GENERAL				5,574,648.94	38,054.28	5,612,703.22
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	24,204.00	24,233.75	48,437.75
FD: 10070	APP FY: 2017	CI: 4415363	Forum Place Parking	0.00	-305,806.06	-305,806.06
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	1,750.00	309,306.06	311,056.06
FD: 10070	APP FY: 2018	CI: 4436313	Harristown Rents	0.00	682,678.30	682,678.30
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	0.00	1,224,928.86	1,224,928.86
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	0.00	934,491.60	934,491.60
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	0.00	-5,178.59	-5,178.59
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	0.00	135,561.44	135,561.44
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	182,333.08	182,333.08
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	749,092.04	749,092.04
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	234,404.40	234,404.40

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001 GENERAL FUND						
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	0.00	-2,385,653.16	-2,385,653.16
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	0.00	2,385,653.16	2,385,653.16
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	0.00	-2,711.36	-2,711.36
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	0.00	2,711.36	2,711.36
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	0.00	-317,954.96	-317,954.96
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	0.00	317,954.96	317,954.96
FD: 10074	APP FY: 2018	CI: 4415295	Contract Administration Fee	0.00	17,674.47	17,674.47
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	-28,414.67	0.00	-28,414.67
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	28,414.67	250.00	28,664.67
FD: 10074	APP FY: 2018	CI: 4435438	NEWS ROOM	380.00	380.00	760.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	800.00	0.00	800.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	20.00	0.00	20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	5,445.00	1,039.00	6,484.00
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	410,891.42	11,037.09	421,928.51
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	32,772.84	31,568.08	64,340.92
FD: 10074	APP FY: 2018	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	170.30	23,330.72	23,501.02
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	24,668.96	22,309.12	46,978.08
FD: 10074	APP FY: 2018	CI: 4436099	TSA	0.00	121,078.74	121,078.74
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	83,164.00	82,666.00	165,830.00
FD: 10074	APP FY: 2017	CI: 4436193	Shared Services	154,872.22	0.00	154,872.22
FD: 10074	APP FY: 2018	CI: 4436193	Shared Services	320,101.49	0.00	320,101.49
FD: 10074	APP FY: 2018	CI: 4436265	Services Provided Other Agencies-Media	1,574.97	27,090.09	28,665.06
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	0.00	-51,061.63	-51,061.63
FD: 10074	APP FY: 2018	CI: 4436272	SVS Other Agencies Real Estate	0.00	805,378.00	805,378.00
FD: 10074	APP FY: 2018	CI: 4436340	State Surplus Sales	34,924.60	200,012.73	234,937.33
FD: 10074	APP FY: 2017	CI: 4436387	Energy Management	0.00	-142,308.98	-142,308.98
FD: 10074	APP FY: 2018	CI: 4436387	Energy Management	0.00	142,308.98	142,308.98
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	0.00	-33,708.76	-33,708.76
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	2,037.24	34,008.76	36,046.00
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	22,406.83	52,929.81	75,336.64
FD: 10074	APP FY: 2018	CI: 4436519	Sale of Vehicles	0.00	9,710.00	9,710.00
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	0.00	2,026,285.94	2,026,285.94
FD: 10074	APP FY: 2017	CI: 4436771	Fixed Price Vehicles	0.00	-171,130.00	-171,130.00
FD: 10074	APP FY: 2018	CI: 4436771	Fixed Price Vehicles	23,500.00	193,130.00	216,630.00
FD: 10075	APP FY: 2018	CI: 4436547	DGS Annex Utilities	17,953.55	25,855.96	43,809.51
TOTAL GENERAL SERVICES				1,161,637.42	7,595,879.00	8,757,516.42
16 Education						
FD: 10141	APP FY: 2018	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	552,000.00	552,000.00
FD: 10141	APP FY: 2018	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	879,000.00	879,000.00
FD: 10141	APP FY: 2018	CI: 4436479	Teacher Certification Augmentation	2,900.00	3,700.00	6,600.00
FD: 10141	APP FY: 2018	CI: 4436643	Non Public Textbook Aug	0.00	981,000.00	981,000.00
FD: 10142	APP FY: 2018	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	0.00	150.00	150.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10142	APP FY: 2018	CI: 4435526	PHOTOCOPY SERVICES	0.00	229.55	229.55
TOTAL EDUCATION				2,900.00	2,416,079.55	2,418,979.55
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				15,000,000.00	0.00	15,000,000.00
18 Revenue						
FD: 10208	APP FY: 2018	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	2,022.00	0.00	2,022.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	18,039.11	7,667.91	25,707.02
FD: 10208	APP FY: 2018	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	573,760.43	605,211.56	1,178,971.99
FD: 10208	APP FY: 2018	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	3,215,735.73	3,215,735.73
FD: 10208	APP FY: 2018	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	180,725.52	63,848.14	244,573.66
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	45,383.20	50,991.39	96,374.59
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	10,883.78	7,421.31	18,305.09
FD: 10208	APP FY: 2018	CI: 4436390	Sale of Equipment	209.50	0.00	209.50
FD: 10208	APP FY: 2018	CI: 4436560	Enhanced Revenue Collection	2,500,000.00	2,500,000.00	5,000,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	77,075.85	41,122.85	118,198.70
TOTAL REVENUE				3,408,099.39	6,491,998.89	9,900,098.28
19 State Department						
FD: 10903	APP FY: 2018	CI: 4415299	Transfer of Current Year Revenue	160,000.00	0.00	160,000.00
FD: 16239	APP FY: 2018	CI: 4415175	TRANSFERS FROM PLAA	15,000,000.00	0.00	15,000,000.00
FD: 16240	APP FY: 2018	CI: 4415162	STATE BOARD OF PODIATRY	300,000.00	0.00	300,000.00
FD: 16646	APP FY: 2018	CI: 4415158	STATE BOARD OF MEDICINE	9,031,000.00	0.00	9,031,000.00
FD: 16647	APP FY: 2018	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,422,000.00	0.00	2,422,000.00
FD: 16663	APP FY: 2018	CI: 4415155	STATE ATHLETIC COMMISSION	647,000.00	0.00	647,000.00
FD: 26239	APP FY: 2018	CI: 4415041	CORPORATION BUREAU	2,500,000.00	0.00	2,500,000.00
TOTAL STATE DEPARTMENT				30,060,000.00	0.00	30,060,000.00
20 State Police						
FD: 10214	APP FY: 2018	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,832,000.00	0.00	1,832,000.00
FD: 10214	APP FY: 2018	CI: 4436287	Pre Employment Testing	8,473.83	5,445.82	13,919.65
FD: 10214	APP FY: 2018	CI: 4436484	Retired Law Enf ID's	0.00	2,268.00	2,268.00
FD: 10216	APP FY: 2018	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2018	CI: 4411399	Scrap Metal Act	1,040.00	400.00	1,440.00
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	50,480.82	594.00	51,074.82
FD: 10220	APP FY: 2018	CI: 4411422	Lethal Weapons	16,597.35	29,842.22	46,439.57
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,703.24	2,553.56	5,256.80
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	283.16	245.30	528.46
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	404.57	0.00	404.57
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,382,905.00	1,017,543.10	3,400,448.10
FD: 10220	APP FY: 2018	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	5,500.00	5,500.00
FD: 10220	APP FY: 2018	CI: 4435254	FINGERPRINT RECORD CHECKS	17,815.00	13,020.00	30,835.00

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001 GENERAL FUND						
FD: 10220	APP FY: 2018	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	113,526,500.00	113,526,500.00	227,053,000.00
FD: 10220	APP FY: 2018	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	7,223,077.59	3,643,892.30	10,866,969.89
FD: 10220	APP FY: 2018	CI: 4435658	REIMBURSEMENT FOR SEVICES	164,951.59	172,344.19	337,295.78
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	11,243.75	9,508.39	20,752.14
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	36,385.50	276,060.25	312,445.75
FD: 10220	APP FY: 2018	CI: 4435973	PATCH-Credit Card Receipts	0.00	2,977,972.00	2,977,972.00
FD: 10220	APP FY: 2018	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	473,887.14	235,890.57	709,777.71
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	75,144.95	86,476.96	161,621.91
FD: 10220	APP FY: 2018	CI: 4436413	Right To K now Requests	0.00	88.48	88.48
FD: 10220	APP FY: 2018	CI: 4436584	Superload Revenues	170,253.28	253,643.72	423,897.00
FD: 10220	APP FY: 2018	CI: 4436633	PennDOT CZ Reimbursements	0.00	1,614,604.70	1,614,604.70
FD: 10220	APP FY: 2018	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	56,740.00	56,740.00
FD: 11040	APP FY: 2018	CI: 4436634	OPRS MLF Transfer	36,996,000.00	0.00	36,996,000.00
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				183,787,146.77	123,931,133.56	307,718,280.33
21 Human Services						
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	146,850.57	125,493.59	272,344.16
FD: 10233	APP FY: 2018	CI: 4436045	County Admin Statewide	65,000.00	143,000.00	208,000.00
FD: 10234	APP FY: 2018	CI: 4436274	Attendant Care Patient Fees	41,751.30	14,233.33	55,984.63
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	49,358.53	45,764.84	95,123.37
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	48,822.42	113,806.17	162,628.59
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	38,252.00	130,595.46	168,847.46
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	69,823.64	31,044.08	100,867.72
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	92,564.60	98,466.22	191,030.82
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	79,751.12	89,006.20	168,757.32
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	89,624.85	100,499.36	190,124.21
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	0.00	258.25	258.25
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	0.00	334.85	334.85
FD: 10248	APP FY: 2017	CI: 4436154	Mental health-Institutional Reimbursements	85.44	-85.44	0.00
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	0.00	247.55	247.55
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	0.00	400.00	400.00
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,121.90	1,121.90
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,077.08	1,077.08
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	6,966.84	1,419.28	8,386.12
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	35,545.06	46,675.70	82,220.76
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	26,521.99	36,561.06	63,083.05
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	7,112.98	7,112.98
FD: 10249	APP FY: 2018	CI: 4436153	Mental Retardation-Institutional Collections	698,089.93	715,295.07	1,413,385.00
FD: 10249	APP FY: 2018	CI: 4436155	Mental Retardation-Institutional Reimbursements	289.75	1,805.00	2,094.75
FD: 10249	APP FY: 2018	CI: 4436158	Canteen-VAS	0.00	8,403.22	8,403.22
FD: 10251	APP FY: 2018	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,607,223.00	770,938.00	2,378,161.00
FD: 10261	APP FY: 2018	CI: 4435887	BJJS Central Region	28.00	70.00	98.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10263	APP FY: 2018	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	671,542.44	711,391.80	1,382,934.24
FD: 10263	APP FY: 2018	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	206,913.00	206,913.00
FD: 10912	APP FY: 2018	CI: 4436353	Early Childhood Education Revenue	6,216.00	0.00	6,216.00
FD: 11133	APP FY: 2018	CI: 4940013	NPM Adjustment Settlement Agreement Aug	0.00	62,854,796.18	62,854,796.18
TOTAL HUMAN SERVICES				3,774,307.48	66,256,644.73	70,030,952.21
24 Community & Economic Develop						
FD: 10294	APP FY: 2018	CI: 4415379	Film Tax Credit App	14,547.00	0.00	14,547.00
FD: 10294	APP FY: 2018	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2018	CI: 4435635	REIMB-PIDA EXPENSES	116,388.33	168,702.84	285,091.17
FD: 10313	APP FY: 2017	CI: 4435673	REIMBURSEMENT PEDFA	49,725.91	-49,725.91	0.00
FD: 10313	APP FY: 2018	CI: 4435673	REIMBURSEMENT PEDFA	0.00	167,720.07	167,720.07
FD: 10313	APP FY: 2017	CI: 4436082	Reimbursement Com Dev Bank	3,795.44	-3,795.44	0.00
FD: 10313	APP FY: 2018	CI: 4436082	Reimbursement Com Dev Bank	0.00	13,124.69	13,124.69
FD: 10313	APP FY: 2018	CI: 4436083	Reimbursement CFA	257,968.46	0.00	257,968.46
FD: 10313	APP FY: 2018	CI: 4436606	HMIS Local Match	0.00	5,490.00	5,490.00
FD: 10313	APP FY: 2018	CI: 4455207	Transfer Between Governmental Units	1,083,015.45	61,270.39	1,144,285.84
FD: 11052	APP FY: 2018	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	160,000.00	165,000.00
FD: 16297	APP FY: 2018	CI: 4435770	SMALL BUSINESS ADVOCATE	1,855,000.00	0.00	1,855,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,445,440.59	522,786.64	3,968,227.23
30 Historical & Museum Commission						
FD: 10347	APP FY: 2018	CI: 4435342	KEYSTONE FUND	602,000.00	0.00	602,000.00
FD: 10347	APP FY: 2017	CI: 4436478	Box Storage at SRC	0.00	-51,711.95	-51,711.95
FD: 10347	APP FY: 2018	CI: 4436478	Box Storage at SRC	0.00	51,711.95	51,711.95
TOTAL HISTORICAL & MUSEUM COMMISSION				602,000.00	0.00	602,000.00
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2018	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	27.23	27.23
FD: 10355	APP FY: 2017	CI: 4436306	Reimbursements	0.00	-788.01	-788.01
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	-760.78	-760.78
32 Civil Service Commission						
FD: 10360	APP FY: 2018	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,807,966.43	2,957,572.08	5,765,538.51
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	260,212.06	35,630.77	295,842.83
TOTAL CIVIL SERVICE COMMISSION				3,068,178.49	2,993,202.85	6,061,381.34
35 Environmental Protection						
FD: 10381	APP FY: 2018	CI: 4425082	Lab Accreditation Fines & Penalties	95,000.00	25,000.00	120,000.00
FD: 10381	APP FY: 2018	CI: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	4,610.00	4,610.00
FD: 10381	APP FY: 2018	CI: 4435598	REIMB - WPCRIF - CLEAN WATER	56,269.71	0.00	56,269.71
FD: 10381	APP FY: 2018	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	5,700.16	4,948.45	10,648.61
FD: 10381	APP FY: 2018	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	11,618.06	0.00	11,618.06
FD: 10381	APP FY: 2018	CI: 4436096	Environmental Lab Registration Fees	173,250.00	95,350.00	268,600.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending August 31, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10381	APP FY: 2018	CI: 4436097	Reimbursement for Lab Services	0.00	1,153,555.83	1,153,555.83
FD: 10381	APP FY: 2017	CI: 4436436	Right To Know Field Operations	-1,165.50	1,165.50	0.00
FD: 10381	APP FY: 2018	CI: 4436436	Right To Know Field Operations	0.00	-1,015.50	-1,015.50
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	0.00	-16.38	-16.38
FD: 10382	APP FY: 2018	CI: 4435424	Miscellaneous BA35	0.00	16.38	16.38
FD: 10382	APP FY: 2018	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	25,856.57	0.00	25,856.57
FD: 10382	APP FY: 2018	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	34,932.99	0.00	34,932.99
FD: 10382	APP FY: 2018	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	13,755.72	13,755.72
FD: 10386	APP FY: 2018	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	103,100.20	103,100.20
FD: 10390	APP FY: 2018	CI: 4435602	Reimb For Departmental Services	0.00	1,530.46	1,530.46
FD: 10390	APP FY: 2018	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	2,480,000.00	2,480,000.00
FD: 10390	APP FY: 2017	CI: 4436437	Right To Know Central Office	174.31	-174.31	0.00
FD: 10390	APP FY: 2018	CI: 4436437	Right To Know Central Office	0.00	174.31	174.31
FD: 26251	APP FY: 2018	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	461,937.00	461,937.00
TOTAL ENVIRONMENTAL PROTECTION				401,636.30	4,343,937.66	4,745,573.96
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2018	CI: 4435065	Automobile/ Vehicle Sale Forestry	510.00	10,230.00	10,740.00
FD: 10394	APP FY: 2018	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	545,235.88	405,399.48	950,635.36
FD: 10394	APP FY: 2018	CI: 4435430	MISCELLANEOUS TICKETS & FINES	72,254.28	345.00	72,599.28
FD: 10394	APP FY: 2017	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	103.40	103.40
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	95,545.76	49,332.45	144,878.21
FD: 10394	APP FY: 2018	CI: 4455049	PRIVATE DONATIONS	5.00	0.00	5.00
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	-8,320,584.46	4,160,292.23	-4,160,292.23
FD: 10395	APP FY: 2018	CI: 4435609	State Parks Miscellaneous Reimbursements	8,377,590.40	-4,120,841.19	4,256,749.21
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	5,740.00	5,740.00
FD: 10399	APP FY: 2018	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	8,000.00	63,375.00	71,375.00
FD: 10399	APP FY: 2018	CI: 4435500	pymts for deptl services	3,685.20	12,545.22	16,230.42
TOTAL CONSERVATION & NATURAL RESOURC				782,242.06	586,521.59	1,368,763.65
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2018	CI: 4436149	Municipal Codes Fund	18.00	0.00	18.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	16,748.13	146,503.55	163,251.68
TOTAL LEGISLATIVE MISC & COMMISSIONS				16,766.13	146,503.55	163,269.68
51 Supreme Court						
FD: 10414	APP FY: 2018	CI: 4415022	COBRA ADMINISTRATIVE FEES	394.92	586.49	981.41
FD: 10414	APP FY: 2018	CI: 4415246	Fees Miscellaneous	158.13	410.00	568.13
FD: 10414	APP FY: 2017	CI: 4431258	State Grants	0.00	37,373.24	37,373.24
FD: 10414	APP FY: 2018	CI: 4436532	Interpreter Program	7,100.00	4,025.00	11,125.00
FD: 10414	APP FY: 2018	CI: 4455256	Other Grant Income	0.00	20,000.00	20,000.00
FD: 10417	APP FY: 2018	CI: 4415052	FEES & CHARGES-SUPREME COURT	24,743.39	22,685.76	47,429.15
FD: 10956	APP FY: 2018	CI: 4415294	Miscellaneous Fees	0.00	25.00	25.00
FD: 10956	APP FY: 2018	CI: 4455218	PJC Chargebacks	32,672.76	33,055.91	65,728.67

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 14421	APP FY: 2018	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	50,480.82	92,280.96	142,761.78
FD: 14421	APP FY: 2018	CI: 4415111	Public Access and Online Pymt Fees	335,934.33	317,772.83	653,707.16
FD: 14421	APP FY: 2018	CI: 4455218	PJC Chargebacks	7,314.66	7,314.66	14,629.32
FD: 14421	APP FY: 2018	CI: 4455253	Miscellaneous Income	30,000,000.00	0.00	30,000,000.00
TOTAL SUPREME COURT				30,458,799.01	535,529.85	30,994,328.86
52 Superior Court						
FD: 10432	APP FY: 2018	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	7,549.48	22,804.24	30,353.72
TOTAL SUPERIOR COURT				7,549.48	22,804.24	30,353.72
53 Courts of Common Pleas						
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	0.00	-41.45	-41.45
TOTAL COURTS OF COMMON PLEAS				0.00	-41.45	-41.45
58 Commonwealth Court						
FD: 10447	APP FY: 2018	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	14,424.21	24,633.55	39,057.76
TOTAL COMMONWEALTH COURT				14,424.21	24,633.55	39,057.76
59 Magisterial District Judges						
FD: 10452	APP FY: 2018	CI: 4436533	MDJ Education Program	620.00	540.00	1,160.00
TOTAL MAGISTERIAL DISTRICT JUDGES				620.00	540.00	1,160.00
67 Health						
FD: 10469	APP FY: 2018	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	769.00	1,387.00	2,156.00
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	52,580.00	62,804.80	115,384.80
FD: 10470	APP FY: 2018	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	250.00	250.00	500.00
FD: 10470	APP FY: 2018	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	266.00	399.00	665.00
FD: 10470	APP FY: 2018	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	2,295.00	5,905.00	8,200.00
FD: 10470	APP FY: 2018	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	133.00	0.00	133.00
FD: 10470	APP FY: 2018	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	775,200.00	639,906.17	1,415,106.17
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	300.00	300.00
FD: 10497	APP FY: 2018	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	400.00	353.83	753.83
FD: 10497	APP FY: 2017	CI: 4436515	Association of State & Territorial HealthOfficials	0.00	16,850.00	16,850.00
FD: 10497	APP FY: 2018	CI: 4436515	Association of State & Territorial HealthOfficials	19,073.99	6,166.36	25,240.35
FD: 10497	APP FY: 2018	CI: 4436607	CSTE	11,515.25	0.00	11,515.25
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	78,870.00	94,207.20	173,077.20
FD: 26322	APP FY: 2018	CI: 4436284	Transfer from Vital Statistics Improvement Fund	600,000.00	0.00	600,000.00
TOTAL HEALTH				1,541,352.24	828,529.36	2,369,881.60
68 Agriculture						
FD: 10528	APP FY: 2018	CI: 4415027	COMMERCIAL FEED FACILITY FEES	575.00	300.00	875.00
FD: 10528	APP FY: 2018	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,478.74	0.00	2,478.74
FD: 10528	APP FY: 2018	CI: 4415076	LIME CONTROL FEES	171.18	242.17	413.35
FD: 10528	APP FY: 2018	CI: 4415077	LIME REGISTRATION FEES	400.00	25.00	425.00
FD: 10528	APP FY: 2018	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	2,550.00	1,900.00	4,450.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10528	APP FY: 2018	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	1,700.00	1,700.00
FD: 10528	APP FY: 2018	CI: 4415341	Food Facility Re-Inspection Fees	6,668.00	3,232.00	9,900.00
FD: 10528	APP FY: 2018	CI: 4415349	Veterinarian Diag	143,730.50	44,457.73	188,188.23
FD: 10528	APP FY: 2018	CI: 4415350	Domestic Animal Dealer	550.00	200.00	750.00
FD: 10528	APP FY: 2018	CI: 4425019	FEED-FINES & PENALTIES	500.00	0.00	500.00
FD: 10528	APP FY: 2018	CI: 4431252	Certificates of Free Sale	11,140.00	20,560.00	31,700.00
FD: 10528	APP FY: 2018	CI: 4436282	Taxidermy Registration Fees	9,100.00	2,300.00	11,400.00
FD: 10528	APP FY: 2018	CI: 4436296	Transfer from Motor License Fund	5,228,000.00	0.00	5,228,000.00
FD: 10528	APP FY: 2018	CI: 4436303	Transfer from other State Agency	7,470.00	10,411.00	17,881.00
FD: 10528	APP FY: 2018	CI: 4436497	Farm Show Revenue - Sponsorships	10,000.00	0.00	10,000.00
FD: 10528	APP FY: 2018	CI: 4436588	EnvironmentalStew Admin GGO	242,925.00	0.00	242,925.00
TOTAL AGRICULTURE				5,666,258.42	85,327.90	5,751,586.32
73 Treasury						
FD: 10544	APP FY: 2017	CI: 4431232	PIDA Revenue	4,717.50	0.00	4,717.50
FD: 10544	APP FY: 2018	CI: 4431232	PIDA Revenue	0.00	4,279.63	4,279.63
FD: 10544	APP FY: 2018	CI: 4435017	ADMINISTRATIVE FEES	161,297.25	79,094.74	240,391.99
FD: 10544	APP FY: 2018	CI: 4435018	ADMINISTRATIVE FEES - HES	2,906.85	1,539.68	4,446.53
FD: 10544	APP FY: 2018	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	2,550,000.00	0.00	2,550,000.00
FD: 10544	APP FY: 2018	CI: 4435422	MISCELLANEOUS	4,998.53	3,000.00	7,998.53
FD: 10544	APP FY: 2018	CI: 4436127	SAP Postage Reimbursements	171,814.26	0.00	171,814.26
FD: 10544	APP FY: 2018	CI: 4436384	SSP Administrative Fees	604,352.12	0.00	604,352.12
FD: 10544	APP FY: 2018	CI: 4436385	OPEB Revenue	148,259.93	0.00	148,259.93
TOTAL TREASURY				3,648,346.44	87,914.05	3,736,260.49
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2018	CI: 4425076	Community Restitution Payments	0.00	1,041.75	1,041.75
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	1,041.75	1,041.75
75 Banking & Securities						
FD: 26385	APP FY: 2018	CI: 4415372	License and Fees	8,900,000.00	0.00	8,900,000.00
TOTAL BANKING & SECURITIES				8,900,000.00	0.00	8,900,000.00
81 Executive Offices						
FD: 10599	APP FY: 2018	CI: 4435143	CLE REGISTRATION FEES	780.00	20.00	800.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-3,350.00	0.00	-3,350.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	15,034,081.16	1,466,755.70	16,500,836.86
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-2,676,916.72	0.00	-2,676,916.72
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	2,676,916.72	0.00	2,676,916.72
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	3,210.85	0.00	3,210.85
FD: 10620	APP FY: 2018	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	52.50	0.00	52.50
FD: 10620	APP FY: 2018	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	1,365.00	1,365.00
FD: 10620	APP FY: 2018	CI: 4435753	SEAP	44,451.23	384,302.91	428,754.14
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	278,307.15	3,341.30	281,648.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10620 APP FY: 2018 CI: 4435813 TEMPORARY CLERICAL POOL	98,409.94	606,962.40	705,372.34
FD: 10620 APP FY: 2018 CI: 4436372 CDL Testing	12,290.50	12,440.50	24,731.00
FD: 10620 APP FY: 2018 CI: 4436442 OA Reimb-Services Rendered	0.00	465.00	465.00
FD: 10622 APP FY: 2017 CI: 4436432 Comptroller Services	20,000.00	0.00	20,000.00
FD: 10622 APP FY: 2017 CI: 4436774 OAS billing for Services	342.75	0.00	342.75
FD: 10622 APP FY: 2018 CI: 4436774 OAS billing for Services	728.25	2,108.00	2,836.25
FD: 10624 APP FY: 2018 CI: 4436123 Right to Know Law Requests	15.20	0.00	15.20
FD: 10624 APP FY: 2017 CI: 4455194 Interagency MOUs	0.00	-1,654,692.15	-1,654,692.15
FD: 10624 APP FY: 2018 CI: 4455194 Interagency MOUs	0.00	2,026,692.15	2,026,692.15
FD: 10633 APP FY: 2018 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	401.72	0.00	401.72
FD: 11003 APP FY: 2017 CI: 4436594 Interagency MOU's	0.00	-2,438,882.55	-2,438,882.55
FD: 11003 APP FY: 2018 CI: 4436594 Interagency MOU's	0.00	5,388,882.55	5,388,882.55
TOTAL EXECUTIVE OFFICES	15,489,721.25	5,799,760.81	21,289,482.06
92 Auditor General			
FD: 10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	539,126.13	374,694.80	913,820.93
FD: 10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	2,031,990.83	2,031,990.83
TOTAL AUDITOR GENERAL	539,126.13	2,406,685.63	2,945,811.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	322,321,016.41	233,814,754.41	556,135,770.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	322,321,016.41	233,814,754.41	556,135,770.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD: 42041 APP FY: 2018 CI: 4415165 STATE PAROLE SUPERVISION FEES	235,701.21	378,042.28	613,743.49
FD: 42042 APP FY: 2018 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,627,118.59	1,511,507.82	3,138,626.41
TOTAL CORRECTIONS	1,862,819.80	1,889,550.10	3,752,369.90
12 Labor & Industry			
FD: 40131 APP FY: 2018 CI: 4710077 Labor Law Settlements	1,208.97	7,000.00	8,208.97
TOTAL LABOR & INDUSTRY	1,208.97	7,000.00	8,208.97
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2018 CI: 4710194 Holding Acct-Member Funds	-33,307.63	-27,012.61	-60,320.24
TOTAL MILITARY & VETERANS AFFAIRS	-33,307.63	-27,012.61	-60,320.24
14 Attorney General			
FD: 40010 APP FY: 2018 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	-168,980.17	67,778.04	-101,202.13
TOTAL ATTORNEY GENERAL	-168,980.17	67,778.04	-101,202.13
15 General Services			
FD: 40012 APP FY: 2018 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	819.45	819.45
FD: 40013 APP FY: 2018 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	12,225.23	12,225.23

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending August 31, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40014 APP FY: 2018 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	20.00	1,496.74	1,516.74
FD:40015 APP FY: 2018 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	-824,047.17	-824,047.17
TOTAL GENERAL SERVICES	20.00	-809,505.75	-809,485.75
16 Education			
FD:40132 APP FY: 2018 CI: 4710014 Empowerment School Districts	0.00	5,000,000.00	5,000,000.00
FD:49017 APP FY: 2018 CI: 4730014 Access- School Age Children	5,530,068.37	6,319,054.08	11,849,122.45
FD:49017 APP FY: 2018 CI: 4730015 Access- Preschool	1,189,641.73	1,354,014.70	2,543,656.43
TOTAL EDUCATION	6,719,710.10	12,673,068.78	19,392,778.88
18 Revenue			
FD:40019 APP FY: 2018 CI: 4435270 GOOD FAITH DEPOSITS	0.00	-10,618.00	-10,618.00
FD:40025 APP FY: 2018 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	4,983,530.12	132,886.87	5,116,416.99
FD:40230 APP FY: 2018 CI: 4710197 Host Municipality Tax	9,315.37	9,870.86	19,186.23
TOTAL REVENUE	4,992,845.49	132,139.73	5,124,985.22
19 State Department			
FD:40027 APP FY: 2018 CI: 4710044 National Registry Of Real Estate Appraisers	1,105.00	1,020.00	2,125.00
TOTAL STATE DEPARTMENT	1,105.00	1,020.00	2,125.00
21 Human Services			
FD:40028 APP FY: 2018 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	79,730.00	62,430.00	142,160.00
FD:40029 APP FY: 2018 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	96,537.93	18,237.20	114,775.13
FD:40030 APP FY: 2018 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	42,701.56	33,097.25	75,798.81
FD:40031 APP FY: 2018 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	4,348.57	3,514.73	7,863.30
FD:40032 APP FY: 2018 CI: 4710071 Unemployment Comp Intercept ics=001710	1,501,752.20	1,313,652.16	2,815,404.36
FD:40035 APP FY: 2018 CI: 4710029 Interest - Statewide Child Support Collections	1,338.99	1,888.53	3,227.52
FD:40151 APP FY: 2018 CI: 4455162 Act 66 PFA Fee	3,046.64	2,333.58	5,380.22
TOTAL HUMAN SERVICES	1,729,455.89	1,435,153.45	3,164,609.34
24 Community & Economic Develop			
FD:40037 APP FY: 2018 CI: 4435125 Trade Show Participation	10,500.00	7,000.00	17,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,500.00	7,000.00	17,500.00
25 Probation & Parole			
FD:40041 APP FY: 2018 CI: 4415165 STATE PAROLE SUPERVISION FEES	54.00	-54.00	0.00
TOTAL PROBATION & PAROLE	54.00	-54.00	0.00
30 Historical & Museum Commission			
FD:49043 APP FY: 2018 CI: 4710007 NPS Historic Preservation Grant	0.00	2,293.72	2,293.72
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	2,293.72	2,293.72
35 Environmental Protection			
FD:40047 APP FY: 2018 CI: 4710065 Security Deposits Receipts	-79,681.25	65,000.00	-14,681.25
FD:49046 APP FY: 2018 CI: 4710021 Federal Flood Control Payments	2,247.39	0.00	2,247.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	-77,433.86	65,000.00	-12,433.86
37 Environmental Hearing Board			
FD:40229 APP FY: 2018 CI: 4710198 Appellant Escrow	2.70	2.83	5.53
TOTAL ENVIRONMENTAL HEARING BOARD	2.70	2.83	5.53
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2018 CI: 4435347 LEASES	10,000.00	9,400.00	19,400.00
FD:40099 APP FY: 2018 CI: 4435704 RIGHTS-OF-WAY	2,000.00	9,400.00	11,400.00
FD:40099 APP FY: 2018 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	3,282,919.54	2,730,274.59	6,013,194.13
FD:40099 APP FY: 2018 CI: 4436473 Parks Nature inns	18,148.32	7,372.40	25,520.72
FD:40100 APP FY: 2018 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	1,677,641.48	1,473,628.09	3,151,269.57
FD:40100 APP FY: 2018 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-2,407,129.00	-2,407,129.00
FD:40102 APP FY: 2018 CI: 4710064 Security Deposit Receipts	179,145.00	-27,304.00	151,841.00
TOTAL CONSERVATION & NATURAL RESOURC	5,169,854.34	1,795,642.08	6,965,496.42
41 Senate			
FD:40170 APP FY: 2018 CI: 4710132 Local Services Tax Senate	6,229.76	9,006.84	15,236.60
FD:40203 APP FY: 2018 CI: 4710171 Earned Income Tax Senate	50,140.51	70,609.17	120,749.68
FD:40246 APP FY: 2018 CI: 4710216 Payroll PAUC Senate	2,159.12	3,135.19	5,294.31
TOTAL SENATE	58,529.39	82,751.20	141,280.59
42 House of Representatives			
FD:40171 APP FY: 2018 CI: 4710133 Local Services Tax House	12,112.06	17,438.72	29,550.78
FD:40204 APP FY: 2018 CI: 4710172 Earned Income Tax House	87,683.44	121,303.41	208,986.85
FD:40247 APP FY: 2018 CI: 4710217 Payroll PAUC House	3,259.03	4,804.01	8,063.04
TOTAL HOUSE OF REPRESENTATIVES	103,054.53	143,546.14	246,600.67
44 Legislative Reference Bureau			
FD:40056 APP FY: 2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	2,499.50	2,610.00	5,109.50
FD:40208 APP FY: 2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau	5,400.20	5,355.87	10,756.07
TOTAL LEGISLATIVE REFERENCE BUREAU	7,899.70	7,965.87	15,865.57
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2018 CI: 4710179 Earned Income Tax Local Governemnt Commission	800.22	800.22	1,600.44
FD:40210 APP FY: 2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee	704.48	398.44	1,102.92
FD:40216 APP FY: 2018 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	1,075.28	1,703.19	2,778.47
FD:40217 APP FY: 2018 CI: 4710187 Earned Income Tax Center for Rural PA	210.16	630.48	840.64
TOTAL LEGISLATIVE MISC & COMMISSIONS	2,790.14	3,532.33	6,322.47
46 Joint State Government Comm.			
FD:40211 APP FY: 2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	771.06	862.16	1,633.22
TOTAL JOINT STATE GOVERNMENT COMM.	771.06	862.16	1,633.22
47 Legislative Budget and Finance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40212 APP FY: 2018 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	1,135.62	1,379.19	2,514.81
TOTAL LEGISLATIVE BUDGET AND FINANCE	1,135.62	1,379.19	2,514.81
48 Legislative Data Processing			
FD:40213 APP FY: 2018 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	2,087.21	3,137.56	5,224.77
TOTAL LEGISLATIVE DATA PROCESSING	2,087.21	3,137.56	5,224.77
49 Air & Water Pollution Control			
FD:40214 APP FY: 2018 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	446.88	297.92	744.80
TOTAL AIR & WATER POLLUTION CONTROL	446.88	297.92	744.80
51 Supreme Court			
FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51	16,106,287.07	13,970,978.82	30,077,265.89
FD:40058 APP FY: 2018 CI: 4720012 Benefits	8,534,254.17	6,130,096.47	14,664,350.64
FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59	2,969,654.88	2,573,599.74	5,543,254.62
FD:40059 APP FY: 2018 CI: 4436243 Transfer to RC 001610-051028-101	-30,000,000.00	0.00	-30,000,000.00
FD:40060 APP FY: 2018 CI: 4720017 Fees - Act 119	10,562.07	10,981.59	21,543.66
FD:40140 APP FY: 2018 CI: 4445054 Interest / Dividends	3,515.71	4,128.27	7,643.98
FD:40140 APP FY: 2018 CI: 4710092 Fees - Access to Justice	1,517,305.06	1,447,986.48	2,965,291.54
FD:40354 APP FY: 2018 CI: 4710097 Disciplinary Board Receipts	206,403.21	180,847.66	387,250.87
TOTAL SUPREME COURT	-652,017.83	24,318,619.03	23,666,601.20
58 Commonwealth Court			
FD:40242 APP FY: 2018 CI: 4710212 Commonwealth Court Escrow Account	1,944,186.41	0.00	1,944,186.41
TOTAL COMMONWEALTH COURT	1,944,186.41	0.00	1,944,186.41
63 Regulatory Review Commission			
FD:40215 APP FY: 2018 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	1,157.82	1,729.11	2,886.93
TOTAL REGULATORY REVIEW COMMISSION	1,157.82	1,729.11	2,886.93
67 Health			
FD:40350 APP FY: 2018 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	653.51	8,005.43	8,658.94
FD:40350 APP FY: 2018 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	200,877.79	29,473.23	230,351.02
FD:40350 APP FY: 2018 CI: 4710155 Contra Act 13	-111,561.16	-122,847.13	-234,408.29
TOTAL HEALTH	89,970.14	-85,368.47	4,601.67
73 Treasury			
FD:40064 APP FY: 2018 CI: 4710062 Reserve For Claims Of Unclaimed Property	37,027,916.77	25,000,000.00	62,027,916.77
FD:40069 APP FY: 2018 CI: 4710055 Payroll Deductions BA73	968,988.45	652,043.08	1,621,031.53
FD:40359 APP FY: 2018 CI: 4710104 Unclaimed Property Restitution Deposits	61,346.44	10,528.96	71,875.40
TOTAL TREASURY	38,058,251.66	25,662,572.04	63,720,823.70
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2018 CI: 4441201 SHARE Loan Program	365.27	381.79	747.06
TOTAL DRUG AND ALCOHOL PROGRAMS	365.27	381.79	747.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
78	Transportation					
FD:40228	APP FY: 2018	CI: 4710196	Vehicle Code Fines: PA State Police	721,479.45	736,363.09	1,457,842.54
TOTAL TRANSPORTATION				721,479.45	736,363.09	1,457,842.54
81	Executive Offices					
FD:40123	APP FY: 2018	CI: 4435962	Workers Comp Program	346,533.12	178,776.22	525,309.34
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	29,240.41	29,748.01	58,988.42
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	243,471.74	287,172.80	530,644.54
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	13,280.03	12,989.24	26,269.27
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	2,062,648.50	3,684,713.92	5,747,362.42
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	5,318,771.73	6,909,835.83	12,228,607.56
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	516.52	516.52	1,033.04
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	11,338,196.11	14,858,958.47	26,197,154.58
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	214,752.56	282,107.22	496,859.78
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	25,794.24	25,943.04	51,737.28
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	22,815,132.05	30,572,526.46	53,387,658.51
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	57,373.43	57,704.69	115,078.12
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	120,823,278.83	163,210,323.82	284,033,602.65
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	161,515.95	209,279.49	370,795.44
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	378,474.49	489,919.30	868,393.79
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	80,936.88	109,309.48	190,246.36
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	7,711,249.08	10,500,098.22	18,211,347.30
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	574.79	-574.79	0.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,178,301.08	1,475,510.34	2,653,811.42
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	10,291.65	4,561.85	14,853.50
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	229,312.58	312,557.96	541,870.54
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,603,468.28	2,204,912.66	3,808,380.94
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	177,508.88	233,965.86	411,474.74
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	94,650.23	116,475.14	211,125.37
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	40,915.83	49,402.26	90,318.09
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	38,515.00	11,802.00	50,317.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	5,562.88	666.32	6,229.20
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	9,007.42	11,953.10	20,960.52
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	3,055.92	10,095.11	13,151.03
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	11,259.23	13,961.72	25,220.95
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	28,637.48	28,725.93	57,363.41
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	11,656.11	17,384.57	29,040.68
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	4,462.00	6,600.00	11,062.00
FD:40123	APP FY: 2018	CI: 4436701	RR -Payroll Fed'I WH	38,151,965.22	50,577,145.04	88,729,110.26
FD:40123	APP FY: 2018	CI: 4436702	RR -Payroll SS Taxes	41,634,121.84	53,571,247.98	95,205,369.82
FD:40123	APP FY: 2018	CI: 4436703	RR -Payroll Medicare	10,721,060.19	14,055,591.60	24,776,651.79
FD:40123	APP FY: 2018	CI: 4436710	RR Group Life Insurance	608,873.43	795,092.39	1,403,965.82
FD:40123	APP FY: 2018	CI: 4436721	RR SWIF	9,532,874.76	12,828,634.09	22,361,508.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4436726	RR Annuitants Medical Hospital	42,596,342.00	54,997,356.00	97,593,698.00
FD:40123	APP FY: 2018	CI: 4436727	RR Regular Medical Hospital	68,993,188.44	89,084,191.29	158,077,379.73
FD:40123	APP FY: 2018	CI: 4436728	State Police Medical Hospital	5,805,375.00	8,770,055.00	14,575,430.00
FD:40123	APP FY: 2018	CI: 4436729	Leave Payout Assessment	6,267,771.75	8,357,716.79	14,625,488.54
FD:40123	APP FY: 2018	CI: 4436759	Retired PA State Police Program	10,915,800.00	16,490,264.00	27,406,064.00
FD:40123	APP FY: 2018	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	1,169,569.00	1,182,442.00	2,352,011.00
FD:40123	APP FY: 2018	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	219,200.00	188,250.00	407,450.00
FD:40123	APP FY: 2018	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	113,323.00	116,171.00	229,494.00
FD:40123	APP FY: 2018	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,156.00	3,105.00	6,261.00
FD:40123	APP FY: 2018	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	174,641.00	175,441.00	350,082.00
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	8,314.55	8,128.75	16,443.30
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	175.65	175.65	351.30
FD:40123	APP FY: 2018	CI: 4445025	Interest Earned Retired State Police Hospital Insu	73,560.00	66,690.00	140,250.00
FD:40123	APP FY: 2018	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	49,752.00	49,017.00	98,769.00
FD:40161	APP FY: 2018	CI: 4415353	SECA Administration Fee	14,931.38	13,646.54	28,577.92
FD:40161	APP FY: 2018	CI: 4710167	SECA Contributions	186,913.17	243,177.31	430,090.48
FD:40161	APP FY: 2018	CI: 4710168	SECA Undesignated Contributions	2,831.49	1,487.57	4,319.06
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	0.00	524,186.85	524,186.85
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	0.00	1,048,530.98	1,048,530.98
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	1,921.45	1,567.06	3,488.51
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	6,961.19	7,113.00	14,074.19
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	10,837.12	10,919.60	21,756.72
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-133,230.97	0.00	-133,230.97
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-5,619.19	0.00	-5,619.19
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-21,196.59	0.00	-21,196.59
TOTAL EXECUTIVE OFFICES				412,171,757.91	549,085,266.25	961,257,024.16
TOTAL RESTRICTED RECEIPTS				472,719,719.99	617,202,111.58	1,089,921,831.57
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2018	CI: 4455244	PSCOA Schlorarship Fund Deposits	48.97	51.18	100.15
FD:62054	APP FY: 2018	CI: 4455028	FIREARM EDUCATION & TR COMM	33,966.75	31,839.24	65,805.99
TOTAL CORRECTIONS				34,015.72	31,890.42	65,906.14
12 Labor & Industry						
FD:60004	APP FY: 2018	CI: 4435801	SURFACE TRANSPORTATION ACT	30,686.85	8,436.73	39,123.58
FD:60005	APP FY: 2018	CI: 4415009	ASBESTOS ACCREDITATION FEES	24,000.00	19,200.00	43,200.00
FD:60005	APP FY: 2018	CI: 4415010	ASBESTOS CERTIFICATION FEES	67,490.00	80,528.00	148,018.00
FD:60005	APP FY: 2018	CI: 4415070	LEAD ACCREDITATION FEES	3,000.00	0.00	3,000.00
FD:60005	APP FY: 2018	CI: 4415071	LEAD CERTIFICATION FEES	11,606.00	15,403.00	27,009.00
FD:60005	APP FY: 2018	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,265.00	395.00	1,660.00
FD:60005	APP FY: 2018	CI: 4445058	Interest Earnings Asbestos/Lead Account	7,508.11	5,639.76	13,147.87
FD:60432	APP FY: 2018	CI: 4411447	RACC-HB409	38,021.41	0.00	38,021.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				183,577.37	129,602.49	313,179.86
13 Military & Veterans Affairs						
FD:60158	APP FY: 2018	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	227.60	0.00	227.60
FD:60216	APP FY: 2018	CI: 4301511	Military Family Relief Assistance Contributions	6,892.00	2,325.88	9,217.88
FD:60356	APP FY: 2018	CI: 4421117	State Military Justice Fund	35.00	0.00	35.00
TOTAL MILITARY & VETERANS AFFAIRS				7,154.60	2,325.88	9,480.48
14 Attorney General						
FD:60009	APP FY: 2018	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	37,656.40	62,417.62	100,074.02
FD:60009	APP FY: 2018	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	11,459.53	7,192.37	18,651.90
FD:60009	APP FY: 2018	CI: 4455155	Asset Forfeiture Receipts	301,655.77	934,737.30	1,236,393.07
FD:60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	44,553.60	35,297.21	79,850.81
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	27,089.83	28,931.45	56,021.28
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	161.86	169.20	331.06
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	145.58	154.08	299.66
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	2,770.11	1,791.84	4,561.95
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	776.88	812.09	1,588.97
FD:60010	APP FY: 2018	CI: 4425030	INTEREST EARNED	5,065.36	6,324.86	11,390.22
FD:60010	APP FY: 2018	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	0.00	32,328.26	32,328.26
FD:60012	APP FY: 2018	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	28.12	28.12
FD:60012	APP FY: 2018	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	2,180,321.50	2,180,321.50
FD:60012	APP FY: 2018	CI: 4445051	Interest Earned BA14	3,534.86	2,381.00	5,915.86
FD:60013	APP FY: 2018	CI: 4425031	Interest Earned BA14	991.00	1,013.88	2,004.88
FD:60014	APP FY: 2018	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	34,200.00	34,200.00
FD:60014	APP FY: 2018	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	200.00	20,500.00	20,700.00
FD:60014	APP FY: 2018	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,000.00	2,500.00	5,500.00
FD:60014	APP FY: 2018	CI: 4455177	Interest Earned BA14	48,649.32	54,039.40	102,688.72
FD:60215	APP FY: 2018	CI: 4455161	Interest Earned BA 14	4,987.52	5,212.45	10,199.97
FD:60238	APP FY: 2018	CI: 4415261	Criminal Justice Enhancement	725,149.71	650,085.49	1,375,235.20
FD:60298	APP FY: 2018	CI: 4455147	Drug Demand Reduction Program	369,842.00	0.00	369,842.00
FD:60316	APP FY: 2018	CI: 4415351	Home Improvement Contractor Fees	111,750.00	110,500.00	222,250.00
FD:60316	APP FY: 2018	CI: 4415352	Home Improvement Contractor Penalties	325.00	0.00	325.00
FD:60316	APP FY: 2018	CI: 4445059	Interest Earned BA 14	7,530.88	3,624.35	11,155.23
FD:60431	APP FY: 2018	CI: 4415388	Judicial Surcharge (GGO)	442,089.79	403,583.04	845,672.83
FD:60437	APP FY: 2018	CI: 4431264	Collection Administration	0.00	156,191.55	156,191.55
TOTAL ATTORNEY GENERAL				2,149,385.00	4,734,337.06	6,883,722.06
15 General Services						
FD:60017	APP FY: 2018	CI: 4435814	TEMPORARY TRANSPORTATION	100.00	100.00	200.00
FD:60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	-14,326.13	0.00	-14,326.13
FD:60415	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES				-29,226.13	100.00	-29,126.13

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending August 31, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
16	Education					
FD:60023	APP FY: 2018	CI: 4436457	Pupil Transportation	0.00	2,204,143.01	2,204,143.01
FD:60351	APP FY: 2018	CI: 4455250	Cross State Learning Collaborative	0.39	0.41	0.80
FD:60353	APP FY: 2018	CI: 4415382	Professional Educator Discipline Account	222,475.68	212,675.71	435,151.39
FD:60371	APP FY: 2018	CI: 4431217	Alternative Education	12,600.00	24,800.00	37,400.00
FD:60416	APP FY: 2018	CI: 4411424	Interstate Reciprocity Agreement	2,000.00	0.00	2,000.00
FD:60439	APP FY: 2018	CI: 4411450	Higher Education Fees	20,000.00	30,000.00	50,000.00
TOTAL EDUCATION				257,076.07	2,471,619.13	2,728,695.20
17	Public Utility Commission					
FD:60024	APP FY: 2018	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	0.00	700.00	700.00
FD:60024	APP FY: 2018	CI: 4415008	APPLICATION FEES	33,120.00	18,470.00	51,590.00
FD:60024	APP FY: 2018	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	16,500,197.00	2,502,174.00	19,002,371.00
FD:60024	APP FY: 2018	CI: 4415263	Unified Carrier Registration Program	-130,341.00	12,575.00	-117,766.00
FD:60024	APP FY: 2018	CI: 4415375	Miscellaneous Fees	6,175.00	8,767.50	14,942.50
TOTAL PUBLIC UTILITY COMMISSION				16,409,151.00	2,542,686.50	18,951,837.50
18	Revenue					
FD:60277	APP FY: 2018	CI: 4137009	Enhanced Revenue Collection	41,285,704.32	37,810,510.93	79,096,215.25
FD:60342	APP FY: 2018	CI: 4451441	Contingent Fee Contract Collections	108,771.84	189,503.85	298,275.69
TOTAL REVENUE				41,394,476.16	38,000,014.78	79,394,490.94
19	State Department					
FD:60027	APP FY: 2018	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	523,210.68	634,209.40	1,157,420.08
FD:60028	APP FY: 2018	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	10,218.13	11,291.64	21,509.77
FD:60028	APP FY: 2018	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	73,503.44	80,195.89	153,699.33
FD:60028	APP FY: 2018	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	33,896.93	24,278.86	58,175.79
FD:60028	APP FY: 2018	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	98,227.61	332,401.12	430,628.73
FD:60028	APP FY: 2018	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	181,454.85	78,187.01	259,641.86
FD:60028	APP FY: 2018	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	5,248.00	5,420.56	10,668.56
FD:60028	APP FY: 2018	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	8,013.69	8,986.47	17,000.16
FD:60028	APP FY: 2018	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	508,444.36	326,687.02	835,131.38
FD:60028	APP FY: 2018	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	806.18	849.68	1,655.86
FD:60028	APP FY: 2018	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	25,851.77	916,872.32	942,724.09
FD:60028	APP FY: 2018	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	4,952.26	3,928.59	8,880.85
FD:60028	APP FY: 2018	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	55,063.34	3,244.31	58,307.65
FD:60028	APP FY: 2018	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	13,899.38	21,125.46	35,024.84
FD:60028	APP FY: 2018	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	505.00	1,724.61	2,229.61
FD:60028	APP FY: 2018	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	43,278.64	64,900.52	108,179.16
FD:60028	APP FY: 2018	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	6,255.38	7,294.41	13,549.79
FD:60028	APP FY: 2018	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	9,432.38	13,937.06	23,369.44
FD:60028	APP FY: 2018	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	5,189.33	30,699.88	35,889.21
FD:60028	APP FY: 2018	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	30,211.30	40,543.72	70,755.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60028	APP FY: 2018	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	187,903.33	135,453.81	323,357.14
FD:60028	APP FY: 2018	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	17,017.87	14,407.77	31,425.64
FD:60028	APP FY: 2018	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	16,560.91	22,527.91	39,088.82
FD:60028	APP FY: 2018	CI: 4415288	State Board of Massage Therapists	6,200.73	8,425.69	14,626.42
FD:60028	APP FY: 2018	CI: 4415289	State Board of Crane Operators	3,600.00	6,760.00	10,360.00
FD:60028	APP FY: 2018	CI: 4415347	State Board of Auctioneers	1,267.00	717.75	1,984.75
FD:60029	APP FY: 2018	CI: 4415163	STATE BOARD OF PODIATRY	863.10	1,353.94	2,217.04
FD:60030	APP FY: 2018	CI: 4415159	State Board Of Medicine	76,149.15	65,898.42	142,047.57
FD:60031	APP FY: 2018	CI: 4415161	State Board Of Osteopathic Medicine	10,544.11	20,149.66	30,693.77
FD:60032	APP FY: 2018	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	50.00	50.00
FD:60032	APP FY: 2018	CI: 4415015	Boxing 5% Gross	4,464.35	10,486.75	14,951.10
FD:60032	APP FY: 2018	CI: 4415016	BOXING LICENSES	2,450.00	6,623.00	9,073.00
FD:60032	APP FY: 2018	CI: 4415017	BROADCAST FEES - BOXING	0.00	725.00	725.00
FD:60032	APP FY: 2018	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	25.00	375.00	400.00
FD:60032	APP FY: 2018	CI: 4415156	State Athletic Commission	389.92	7,394.43	7,784.35
FD:60032	APP FY: 2018	CI: 4415181	Wrestling 5% Gross	71,193.53	13,731.76	84,925.29
FD:60032	APP FY: 2018	CI: 4415281	MMA 5% Gross	462.00	6,160.95	6,622.95
FD:60201	APP FY: 2018	CI: 4810031	Help America Vote Act	-32,090.40	13,476,156.00	13,444,065.60
FD:60201	APP FY: 2018	CI: 4810032	Help America Vote Act Interest	12,753.66	12,738.32	25,491.98
FD:60226	APP FY: 2018	CI: 4415239	Lobbying Disclosure Fund	13,695.09	9,184.96	22,880.05
TOTAL STATE DEPARTMENT				2,031,112.00	16,426,099.65	18,457,211.65
20 State Police						
FD:60160	APP FY: 2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,725.54	2,805.35	4,530.89
FD:60160	APP FY: 2018	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	977,293.08	0.00	977,293.08
FD:60160	APP FY: 2018	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	50,000.00	50,000.00
FD:60161	APP FY: 2018	CI: 4455018	CRIMINAL LAB USER FEES	143,126.06	129,176.97	272,303.03
FD:60163	APP FY: 2018	CI: 4436485	Firearm Background Check	1,400.75	681.00	2,081.75
FD:60163	APP FY: 2018	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	165,122.00	161,905.00	327,027.00
FD:60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	162,427.03	281,683.81	444,110.84
FD:60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	7,500.34	1,846.84	9,347.18
FD:60166	APP FY: 2018	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,362.04	0.00	2,362.04
FD:60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	7,916.37	8,274.44	16,190.81
FD:60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	2,927.97	3,060.41	5,988.38
FD:60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAI	0.00	7,120.00	7,120.00
FD:60334	APP FY: 2018	CI: 4436641	Tower Management	28,930.73	33,138.61	62,069.34
FD:60335	APP FY: 2018	CI: 4436639	ARRA Broadband Middle Mile	2,864.00	0.00	2,864.00
FD:60336	APP FY: 2018	CI: 4455243	PSTA Scholarship Fund Deposits	636.53	665.33	1,301.86
FD:60406	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	0.00	750,000.00	750,000.00
TOTAL STATE POLICE				1,504,232.44	1,430,357.76	2,934,590.20
21 Human Services						
FD:60033	APP FY: 2018	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	13,885.00	13,885.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60034	APP FY: 2018	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	272,310.05	495,361.58	767,671.63
FD: 60035	APP FY: 2018	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	0.00	1,786,806.00
FD: 60289	APP FY: 2018	CI: 4436132	Nursing Facility Assessments	2,486,525.43	739,409.50	3,225,934.93
FD: 60309	APP FY: 2018	CI: 4436573	Statewide Quality Care Assessment	9,110,261.49	12,133.97	9,122,395.46
FD: 60370	APP FY: 2018	CI: 4411395	Act 28 Birth Certificate Fees	161,842.00	70,352.50	232,194.50
FD: 60396	APP FY: 2018	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2018	CI: 4411408	Medical Assistance Enrollment	6,828.00	8,535.00	15,363.00
FD: 60398	APP FY: 2018	CI: 4436790	MA MCO Assessment	4,290,830.51	0.00	4,290,830.51
TOTAL HUMAN SERVICES				33,480,403.48	1,339,677.55	34,820,081.03
24 Community & Economic Develop						
FD: 60051	APP FY: 2018	CI: 4435834	TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2,000,000.00	0.00	2,000,000.00
FD: 60052	APP FY: 2018	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,476.98	-1,208.26	268.72
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	34,435.12	65,213.78	99,648.90
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	31,852.49	60,322.78	92,175.27
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	10,609.25	20,091.98	30,701.23
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	4,712.64	7,681.68	12,394.32
FD: 60368	APP FY: 2018	CI: 4415386	Manu-Mod Building Fees	12,440.00	15,000.00	27,440.00
FD: 60368	APP FY: 2018	CI: 4436667	Mobilized Housing HUD	0.00	7,852.00	7,852.00
FD: 60414	APP FY: 2018	CI: 4120016	CFA Debt Service Transfer	0.00	10,657,987.00	10,657,987.00
FD: 60424	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,197.20	2.54	1,199.74
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,096,723.68	10,832,943.50	12,929,667.18
30 Historical & Museum Commission						
FD: 60056	APP FY: 2018	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	18.75	18.75
FD: 60056	APP FY: 2018	CI: 4415121	Rental and other fees-Old Economy Village	15.91	13.64	29.55
FD: 60056	APP FY: 2018	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	126.10	0.00	126.10
FD: 60056	APP FY: 2018	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	1.08	1.16	2.24
FD: 60056	APP FY: 2018	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	859.50	858.50	1,718.00
FD: 60056	APP FY: 2018	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	1,080.99	1,044.91	2,125.90
FD: 60056	APP FY: 2018	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	5.15	0.00	5.15
FD: 60056	APP FY: 2018	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	1,000.00	1,000.00	2,000.00
FD: 60056	APP FY: 2018	CI: 4435933	Rental & Other Fees PA Military Museum	5.16	0.38	5.54
FD: 60056	APP FY: 2018	CI: 4436003	Anthracite Heritage Museum	21.94	6.50	28.44
FD: 60056	APP FY: 2018	CI: 4436028	Erie Maritime Museum Rentals an	750.00	752.13	1,502.13
FD: 60056	APP FY: 2018	CI: 4436438	PA Lumber Museum	25.00	0.00	25.00
TOTAL HISTORICAL & MUSEUM COMMISSION				3,890.83	3,695.97	7,586.80
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2018	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2018	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	27,500.00	10,000.00	37,500.00
FD: 60063	APP FY: 2018	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60436	APP FY: 2018	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	0.00	17,025.52	17,025.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL PA EMERGENCY MANAGEMENT AGENCY			2,152,500.00	27,025.52	2,179,525.52
35	Environmental Protection					
FD:60065	APP FY: 2018	CI: 4415094	PERMIT FEES	1,500.00	3,000.00	4,500.00
FD:60065	APP FY: 2018	CI: 4415094	PERMIT FEES	13,600.00	10,250.00	23,850.00
FD:60065	APP FY: 2018	CI: 4415216	Operator Certification Fees	31,880.00	30,835.00	62,715.00
FD:60065	APP FY: 2018	CI: 4415318	Operator Certification Training Fees	10,498.37	1,322.00	11,820.37
FD:60065	APP FY: 2018	CI: 4415319	Operator Certification System Annual Fees	118,211.00	314,386.00	432,597.00
FD:60065	APP FY: 2018	CI: 4425024	Fines And Penalties	5,550.00	79,150.00	84,700.00
FD:60065	APP FY: 2018	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-50.40	0.00	-50.40
FD:60065	APP FY: 2018	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-35,367.25	0.00	-35,367.25
FD:60066	APP FY: 2018	CI: 4415208	auth fees	0.00	5,400.00	5,400.00
FD:60067	APP FY: 2018	CI: 4415049	FEES	500.00	3,250.00	3,750.00
FD:60067	APP FY: 2018	CI: 4425023	FINES & PENALTIES	1,250.00	0.00	1,250.00
FD:60067	APP FY: 2018	CI: 4435002	5% Transfer To Environmental Education Fund	-25,924.20	0.00	-25,924.20
FD:60069	APP FY: 2018	CI: 4415095	Permit Fees	5,000.00	5,750.00	10,750.00
FD:60069	APP FY: 2018	CI: 4435003	5% Transfer To Environmental Education Fund	-45.00	0.00	-45.00
FD:60070	APP FY: 2018	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	248,060.00	259,090.00	507,150.00
FD:60070	APP FY: 2018	CI: 4415089	NUCLEAR FACILITY FEES	1,950,000.00	650,000.00	2,600,000.00
FD:60070	APP FY: 2018	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	188,475.00	38,075.00	226,550.00
FD:60070	APP FY: 2018	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	295,425.00	396,985.00	692,410.00
FD:60070	APP FY: 2018	CI: 4425026	Fines And Penalties	28,197.05	80,085.00	108,282.05
FD:60070	APP FY: 2018	CI: 4435007	5% Trf To Environmental Educ Fund	-10,548.96	0.00	-10,548.96
FD:60070	APP FY: 2018	CI: 4435066	Automobile/Vehicle Sale	0.00	4,110.00	4,110.00
FD:60070	APP FY: 2018	CI: 4436412	Misc Revenue (Radiation Protection)	6,500.00	1,500.00	8,000.00
FD:60072	APP FY: 2018	CI: 4411380	Dams & Encroachment Fees	104,322.00	25,700.00	130,022.00
FD:60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	202,805.00	286,856.00	489,661.00
FD:60072	APP FY: 2018	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	1,600.00	2,600.00
FD:60072	APP FY: 2018	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	29,750.00	50,953.84	80,703.84
FD:60072	APP FY: 2018	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	20,500.00	27,625.00	48,125.00
FD:60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.	14,100.00	0.00	14,100.00
FD:60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.	181,100.00	252,254.00	433,354.00
FD:60072	APP FY: 2018	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	82,500.00	122,600.00	205,100.00
FD:60072	APP FY: 2018	CI: 4415320	E&S Stormwater Permit Fees	250.00	38,700.00	38,950.00
FD:60072	APP FY: 2018	CI: 4415321	CAFO Permit Fees	0.00	1,250.00	1,250.00
FD:60072	APP FY: 2018	CI: 4415323	MS4 Permit/Annual Fees	38,500.00	128,500.00	167,000.00
FD:60072	APP FY: 2018	CI: 4415324	Ind NPDES Sewage Application Fee	24,225.00	18,800.00	43,025.00
FD:60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees	2,875.00	1,050.00	3,925.00
FD:60072	APP FY: 2018	CI: 4415326	NPDES Sewage Annual Fee	31,500.00	85,196.15	116,696.15
FD:60072	APP FY: 2018	CI: 4415327	IW Permit Transfer Fee	50.00	1,050.00	1,100.00
FD:60072	APP FY: 2018	CI: 4415328	NPDES IW Annual Fee	81,500.00	119,641.03	201,141.03
FD:60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	998.86	1,023.93	2,022.79
FD:60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	153,771.00	157,102.00	310,873.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	202,700.00	166,318.50	369,018.50
FD:60072	APP FY: 2018	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	16,854.76	9,829.61	26,684.37
FD:60072	APP FY: 2018	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	0.00	24,318.00	24,318.00
FD:60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund	-1,635.57	0.00	-1,635.57
FD:60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund	-104,369.02	0.00	-104,369.02
FD:60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund	-645,684.14	0.00	-645,684.14
FD:60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund	40.00	0.00	40.00
FD:60073	APP FY: 2018	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	21,058.01	112,990.00	134,048.01
FD:60073	APP FY: 2018	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	49.47	24.74	74.21
FD:60074	APP FY: 2018	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	158,985.11	80,736.05	239,721.16
FD:60074	APP FY: 2018	CI: 4425071	Cost Recovery Assessment	0.00	5,595.46	5,595.46
FD:60074	APP FY: 2018	CI: 4435005	5% Transfer To Environmental Education Fund	-113,946.88	0.00	-113,946.88
FD:60075	APP FY: 2018	CI: 4415001	ABANDONED WELL PLUGGING FEES	6,450.00	9,250.00	15,700.00
FD:60075	APP FY: 2018	CI: 4436649	Reimbursement for Departmental Services	0.00	2,553.68	2,553.68
FD:60076	APP FY: 2018	CI: 4415090	ORPHAN WELL PLUGGING FEES	24,700.00	32,700.00	57,400.00
FD:60077	APP FY: 2018	CI: 4425014	DAMS AND ENCROACHMENTS FUND	68,400.00	15,400.00	83,800.00
FD:60080	APP FY: 2018	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	9,500.00	23,250.00	32,750.00
FD:60080	APP FY: 2018	CI: 4415332	Uniform Environmental Covenant Act Fees	3,500.00	3,500.00	7,000.00
FD:60083	APP FY: 2018	CI: 4415096	Permit Fees	560,103.52	715,391.89	1,275,495.41
FD:60083	APP FY: 2018	CI: 4425027	Fines And Penalties	361,456.00	91,250.00	452,706.00
FD:60083	APP FY: 2018	CI: 4435006	5% Transfer To Environmental Education Fund	-180,424.60	0.00	-180,424.60
FD:60202	APP FY: 2018	CI: 4415206	State Revenue-Licenses & fees ics=001780	288,600.00	235,466.47	524,066.47
FD:60202	APP FY: 2018	CI: 4421094	5% Transfer to Environmental Education Fund	-200.00	0.00	-200.00
FD:60314	APP FY: 2018	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	175,000.00	175,000.00
TOTAL ENVIRONMENTAL PROTECTION				4,478,594.13	4,906,664.35	9,385,258.48
38 Conservation & Natural Resourc						
FD:60145	APP FY: 2018	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	2,407,129.00	2,407,129.00
FD:60147	APP FY: 2018	CI: 4435578	QUEHANNA FUND ACT 275	2,500.00	2,500.00	5,000.00
FD:60149	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	4,648.07	-8,386.14	-3,738.07
FD:60419	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	295,061.46	278,483.22	573,544.68
FD:60419	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	12,579.68	12,579.68
FD:60419	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	20.25	20.25	40.50
FD:60420	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	8,749.47	7,312.50	16,061.97
FD:60420	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	2,219.94	2,219.94
FD:60420	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	4.75	4.75	9.50
FD:60425	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,979.10	1,974.98	3,954.08
TOTAL CONSERVATION & NATURAL RESOURC				312,963.10	2,703,838.18	3,016,801.28
51 Supreme Court						
FD:60106	APP FY: 2018	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
FD:60106	APP FY: 2018	CI: 4810115	Medicare D Subsidy	0.00	447.42	447.42
FD:60428	APP FY: 2018	CI: 4411432	Act 49 §3733.1 Remainder	4,948,997.19	4,669,453.29	9,618,450.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL SUPREME COURT				5,948,997.19	4,669,900.71	10,618,897.90
67 Health						
FD:60108	APP FY: 2018	CI: 4137000	Interest On Hodge Trust Funds	224.18	234.32	458.50
FD:60109	APP FY: 2018	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	80,500.00	214,568.00	295,068.00
FD:60220	APP FY: 2018	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	2,112.95	388.61	2,501.56
FD:60222	APP FY: 2018	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	106,059.72	101,021.00	207,080.72
FD:60222	APP FY: 2018	CI: 4436237	VSIA Branch Office Receipts	8,153.00	8,741.00	16,894.00
FD:60222	APP FY: 2018	CI: 4436238	VSIA Local Registrar Receipts	278,649.00	310,194.00	588,843.00
FD:60369	APP FY: 2018	CI: 4411393	Indoor Tanning Fees	8,750.00	8,500.00	17,250.00
FD:60427	APP FY: 2018	CI: 4431261	RWHAP Rebates	710,102.61	0.00	710,102.61
TOTAL HEALTH				1,194,551.46	643,646.93	1,838,198.39
68 Agriculture						
FD:60114	APP FY: 2018	CI: 4445009	INTEREST EARNINGS	6,746.79	4,966.23	11,713.02
FD:60114	APP FY: 2018	CI: 4455087	TRANSFER FROM GENERAL FUND	3,376,000.00	1,974,000.00	5,350,000.00
FD:60116	APP FY: 2018	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	400.00	600.00	1,000.00
FD:60118	APP FY: 2018	CI: 4415046	DOG LICENSES	326,028.00	276,127.00	602,155.00
FD:60118	APP FY: 2018	CI: 4415068	KENNEL LICENSES	4,325.00	9,550.00	13,875.00
FD:60118	APP FY: 2018	CI: 4425016	DOG LAW FINES AND PENALTIES	23,396.11	20,357.24	43,753.35
FD:60118	APP FY: 2018	CI: 4445010	Interest Earnings BA68	3,911.35	3,319.57	7,230.92
FD:60118	APP FY: 2018	CI: 4455042	MISCELLANEOUS	1,000.00	1,680.25	2,680.25
FD:60120	APP FY: 2018	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	36,587.50	1,881.11	38,468.61
FD:60121	APP FY: 2018	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	2,520.00	95,800.00	98,320.00
FD:60121	APP FY: 2018	CI: 4415026	COMMERCIAL EXAMINATION FEES	17,640.00	5,010.40	22,650.40
FD:60121	APP FY: 2018	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	3,745.00	1,645.00	5,390.00
FD:60121	APP FY: 2018	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	7,580.00	1,440.00	9,020.00
FD:60121	APP FY: 2018	CI: 4415100	PESTICIDE REGISTRATION FEES	28,750.00	23,000.00	51,750.00
FD:60121	APP FY: 2018	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	650.00	280.00	930.00
FD:60121	APP FY: 2018	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	230.00	2,730.00	2,960.00
FD:60121	APP FY: 2018	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,050.00	3,750.00	6,800.00
FD:60123	APP FY: 2018	CI: 4411420	Industrial Hemp Research	200.00	150.00	350.00
FD:60123	APP FY: 2018	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	12,400.00	920.00	13,320.00
FD:60123	APP FY: 2018	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	925.00	962.50	1,887.50
FD:60152	APP FY: 2018	CI: 4415189	Fertilizer Inspection Fees	1,861.60	30,641.18	32,502.78
FD:60152	APP FY: 2018	CI: 4415190	Fertilizer License Fees	2,150.00	500.00	2,650.00
FD:60152	APP FY: 2018	CI: 4415191	Fertilizer Registration Fees	27,125.00	1,925.00	29,050.00
FD:60152	APP FY: 2018	CI: 4415192	Soil and Plant Amend-Inspect Fees	25.00	3,074.27	3,099.27
FD:60152	APP FY: 2018	CI: 4415193	Soil and Plant Amend- Lic Fees	1,000.00	250.00	1,250.00
FD:60152	APP FY: 2018	CI: 4415194	Soil and Plant Amend- Regist Fees	8,400.00	225.00	8,625.00
FD:60152	APP FY: 2018	CI: 4415217	Seed License Fees	50.00	200.00	250.00
FD:60152	APP FY: 2018	CI: 4415218	Seed Certification Fees	930.93	10,240.47	11,171.40
FD:60152	APP FY: 2018	CI: 4436111	Seed Sample Testing	8,999.00	3,477.00	12,476.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60152	APP FY: 2018	CI: 4455103	SPC/B & C Grant	6,547.95	8,733.43	15,281.38
FD: 60268	APP FY: 2018	CI: 4415314	Shipping Point Inspection Fee	3,562.11	381.89	3,944.00
FD: 60268	APP FY: 2018	CI: 4415315	Processing Point Inspection Fee	4,093.70	0.00	4,093.70
FD: 60268	APP FY: 2018	CI: 4415335	GHP/GAP Audit Services	11,457.00	7,655.00	19,112.00
FD: 60310	APP FY: 2018	CI: 4415333	Cervidae License Fee	1,500.00	1,950.00	3,450.00
FD: 60327	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,382.66	1,392.59	2,775.25
FD: 60327	APP FY: 2018	CI: 4455236	Donations and Grants	160.00	70,360.00	70,520.00
FD: 60327	APP FY: 2018	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				4,540,329.70	2,569,175.13	7,109,504.83
75 Banking & Securities						
FD: 60339	APP FY: 2018	CI: 4415370	License and Fees	180,600.00	213,225.00	393,825.00
FD: 60339	APP FY: 2018	CI: 4415371	Fines and Penalties	26,229.99	32,957.91	59,187.90
FD: 60339	APP FY: 2018	CI: 4455241	Miscellaneous	1,239.27	0.00	1,239.27
TOTAL BANKING & SECURITIES				208,069.26	246,182.91	454,252.17
78 Transportation						
FD: 60129	APP FY: 2018	CI: 4425022	FINES - CHILD RESTRAINT LAW	16,108.93	18,158.23	34,267.16
TOTAL TRANSPORTATION				16,108.93	18,158.23	34,267.16
81 Executive Offices						
FD: 60135	APP FY: 2018	CI: 4421128	V/W Human Trafficking Fines	0.79	15.41	16.20
FD: 60135	APP FY: 2018	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	525,346.61	476,687.07	1,002,033.68
FD: 60136	APP FY: 2018	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	685,531.70	620,756.53	1,306,288.23
FD: 60136	APP FY: 2018	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	87,067.34	85,633.69	172,701.03
FD: 60136	APP FY: 2018	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	506.47	5,961.37	6,467.84
FD: 60136	APP FY: 2018	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	18,952.34	19,086.67	38,039.01
FD: 60136	APP FY: 2018	CI: 4455099	Crime Victims Comp-Reimbursement	3,344.90	2,390.36	5,735.26
FD: 60136	APP FY: 2018	CI: 4455115	crime victims compensation-subrogation ics=001780	9,269.06	17,904.49	27,173.55
FD: 60136	APP FY: 2018	CI: 4455121	Rightful Owners' Claims	465,690.50	-50,000.00	415,690.50
FD: 60137	APP FY: 2018	CI: 4435156	CONSTABLES EDUCATION & TRAINING	146,098.82	142,815.34	288,914.16
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	305,840.73	214,633.63	520,474.36
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	22,219.89	40,052.77	62,272.66
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	960,692.79	31,547.00	992,239.79
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	0.00	395.56	395.56
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	0.00	31,836.24	31,836.24
FD: 60380	APP FY: 2018	CI: 4411404	Child Advocacy Centers	485,526.00	211,057.50	696,583.50
TOTAL EXECUTIVE OFFICES				3,716,087.94	1,850,773.63	5,566,861.57
TOTAL RESTRICTED REVENUE				122,090,173.93	95,580,716.28	217,670,890.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				594,809,893.92	712,782,827.86	1,307,592,721.78
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
10 Aging						
FD: 70006	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,576,508.00	0.00	-2,576,508.00
FD: 70007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,292,000.00	3,292,000.00
FD: 70011	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,341.07	0.00	26,341.07
FD: 70011	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,960.00	1,558,690.00	1,655,650.00
FD: 70141	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,136,350.75	89.01	1,136,439.76
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,430,471.43	7,264,924.36	10,695,395.79
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-230,227.61	38,379.93	-191,847.68
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	437,463.00	437,463.00
FD: 71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	403,378.86	3,911,579.00	4,314,957.86
FD: 71050	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,773.00	1,161,090.00	1,240,863.00
FD: 71051	APP FY: 2017	CI: 4821000	Federal Revenue Operating	259,484.98	0.00	259,484.98
FD: 71052	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-165,222.95	0.00	-165,222.95
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-23,218.84	-63,101.10	-86,319.94
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,933.00	414,563.00	444,496.00
TOTAL AGING				2,467,515.69	18,015,677.20	20,483,192.89
11 Corrections						
FD: 70017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,864.10	8,550.00	38,414.10
FD: 70017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,092.24	17,770.93	36,863.17
FD: 71046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,303.43	6,809.07	43,112.50
FD: 71046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	882.22	15,968.26	16,850.48
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,070.29	5,155.26	15,225.55
FD: 80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,263.46	5,263.46
FD: 80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	645.02	69.00	714.02
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	752.90	0.00	752.90
FD: 80880	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,473,750.00	1,473,750.00
TOTAL CORRECTIONS				97,610.20	1,533,335.98	1,630,946.18
12 Labor & Industry						
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-9,461.11	-9,461.11
FD: 70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	31,000.00	3,200.00	34,200.00
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,735,712.33	472,328.40	5,208,040.73
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,142.51	4,041,645.25	4,078,787.76
FD: 70020	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,701,786.14	24,285.03	2,726,071.17
FD: 70020	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,355,060.75	2,355,060.75
FD: 70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,418,931.49	55,000.00	2,473,931.49
FD: 70021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,157,261.52	1,157,261.52
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,556,326.47	171,082.51	1,727,408.98
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,099.11	724,558.07	746,657.18
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	405,526.92	38,917.07	444,443.99
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	164,779.93	454,036.49	618,816.42
FD: 70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,754.68	40,605.17	74,359.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,749.93	23,594.67	31,344.60
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	110,407.61	0.20	110,407.81
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	131,549.73	753,906.21	885,455.94
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,162,252.16	2,424,131.39	4,586,383.55
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	555.76	237,015.81	237,571.57
FD: 70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,073,275.26	975,438.64	2,048,713.90
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,872.87	180,277.08	190,149.95
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,130,474.05	2,094,985.36	9,225,459.41
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,988,999.58	10,934,085.57	12,923,085.15
FD: 71078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,008.60	-1,486.93	25,521.67
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,169.72	25,888.55	29,058.27
FD: 80388	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	168,681.84	168,681.84
TOTAL LABOR & INDUSTRY				24,752,374.85	27,345,037.54	52,097,412.39
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,272.61	2,272.61
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,506,049.28	2,399,967.21	4,906,016.49
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	505,237.19	505,237.19
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	405,675.73	405,675.73
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,593.50	0.00	-5,593.50
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,593.50	329,418.44	335,011.94
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	382,104.18	382,104.18
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	460,173.50	460,173.50
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	631,903.28	0.00	631,903.28
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-349,348.47	0.00	-349,348.47
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	349,348.47	726,766.24	1,076,114.71
FD: 70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	578,800.73	34,841.12	613,641.85
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	507,645.74	507,645.74
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,041.09	1,403.31	2,444.40
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,632.47	3,267.62	5,900.09
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,907.01	4,675.37	9,582.38
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,338.64	59.11	12,397.75
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	570,731.51	616,851.80	1,187,583.31
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	228,420.49	234,853.31	463,273.80
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	420,342.86	401,423.91	821,766.77
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	270,667.25	410,184.96	680,852.21
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	439,789.05	498,088.65	937,877.70
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-131.54	-131.54
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	160,575.76	179,199.77	339,775.53
TOTAL MILITARY & VETERANS AFFAIRS				5,828,199.42	8,103,978.23	13,932,177.65
14 Attorney General						
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	570,921.25	0.00	570,921.25

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending August 31, 2018

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	296,639.96	296,639.96
TOTAL ATTORNEY GENERAL				570,921.25	296,639.96	867,561.21
16 Education						
FD:70054	APP FY: 2017	CI: 4821000	Federal Revenue Operating	135,729.17	153,662.82	289,391.99
FD:70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,185.23	30,115.64	36,300.87
FD:70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	124,546.72	1,007,296.61	1,131,843.33
FD:70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,432.05	175,303.80	203,735.85
FD:70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	282,525.28	183,363.31	465,888.59
FD:70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	39,285.97	39,285.97
FD:70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	225,228.31	1,063.51	226,291.82
FD:70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	653,592.52	43,056.46	696,648.98
FD:70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	114,557.64	763,883.87	878,441.51
FD:70067	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,529.89	1,529.89
FD:70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,800.00	2,800.00
FD:70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,357.80	423.42	54,781.22
FD:70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,764.28	52,873.94	62,638.22
FD:70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-7,199.33	5,892.61	-1,306.72
FD:70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,251,389.50	11,048,717.65	67,300,107.15
FD:70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,194,759.35	6,194,759.35
FD:70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,832.86	9,665.26	14,498.12
FD:70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,924,108.53	11,177,579.95	27,101,688.48
FD:70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,494,959.94	71,216,683.86	94,711,643.80
FD:70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	536,235.11	54,236.08	590,471.19
FD:70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	127,377.42	793,606.22	920,983.64
FD:70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	629,785.79	278,136.36	907,922.15
FD:70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	69,850.22	260,693.40	330,543.62
FD:70079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,520.80	39.13	19,559.93
FD:70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,772.75	65,861.61	72,634.36
FD:70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	142,583.02	123,028.81	265,611.83
FD:70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,551.66	183,044.82	219,596.48
FD:70081	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,084.93	1.32	46,086.25
FD:70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,385.38	92,390.16	107,775.54
FD:70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,137.41	2,909.28	59,046.69
FD:70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,966.61	128,273.08	133,239.69
FD:70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	210,544.66	0.00	210,544.66
FD:70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	114,581.37	261,573.08	376,154.45
FD:70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	10,682.13	4,905.53	15,587.66
FD:70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,883,850.13	3,021,201.95	5,905,052.08
FD:70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,714,927.98	5,990,106.80	7,705,034.78
FD:70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,768,507.02	8,002,136.71	27,770,643.73
FD:70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,912,719.69	22,671,147.86	34,583,867.55
FD:70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,025.21	0.00	21,025.21

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001 GENERAL FUND						
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,628.41	7,074.69	10,703.10
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,912.23	0.00	11,912.23
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	181,546.46	129,276.24	310,822.70
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,615.67	55,171.84	62,787.51
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,234,935.15	1,782.46	1,236,717.61
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,309.71	730,419.71	751,729.42
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	16,497.32	12,408.17	28,905.49
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,438,293.82	3,266,775.28	6,705,069.10
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,186.00	523,285.07	530,471.07
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,440.79	16,943.89	42,384.68
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	672,444.40	389,077.18	1,061,521.58
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	244,101.20	514,804.81	758,906.01
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,025.39	37,067.64	103,093.03
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,364.07	57,188.60	86,552.67
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,290.75	4,888.49	10,179.24
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	0.30	0.30
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	71,864.10	0.00	71,864.10
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	765,943.23	1,256,431.00	2,022,374.23
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	366,715.73	1,194,693.20	1,561,408.93
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,163.19	184,756.21	190,919.40
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	198.55	687.00	885.55
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	63,579.24	63,718.14	127,297.38
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,711.10	10,211.42	11,922.52
FD: 71106	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-55,972.77	0.00	-55,972.77
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	497,527.05	1,469,132.21	1,966,659.26
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	149,131.87	911,447.14	1,060,579.01
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,064,563.20	327,328.53	2,391,891.73
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16.50	4,659.34	4,675.84
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,755.75	43,378.51	52,134.26
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,789.08	16,581.64	19,370.72
FD: 80855	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	40,445.46	40,445.46
FD: 80858	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,089.59	56,408.61	114,498.20
FD: 80858	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	58,089.59	58,089.59
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	95,986.38	95,986.38
TOTAL EDUCATION				145,597,766.57	155,521,368.87	301,119,135.44
17 Public Utility Commission						
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	160,486.04	160,486.04
TOTAL PUBLIC UTILITY COMMISSION				0.00	160,486.04	160,486.04
19 State Department						
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,090.40	0.00	32,090.40
TOTAL STATE DEPARTMENT				32,090.40	0.00	32,090.40

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001 GENERAL FUND						
20	State Police					
FD:70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12,937.75	16,663.90	29,601.65
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	6,031.07	18,408.98	24,440.05
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	26,451.16	26,451.16
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,744.51	253,051.70	288,796.21
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,207.78	108,803.62	122,011.40
FD:71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,050.00	0.00	1,050.00
FD:80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,042.79	101.25	1,144.04
FD:80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,841.34	102,577.79	127,419.13
FD:82340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,873.53	131.44	20,004.97
FD:82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,660.05	2,660.05
FD:82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,932.74	692.55	41,625.29
FD:82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,190.92	71,218.85	107,409.77
TOTAL STATE POLICE				191,852.43	600,761.29	792,613.72
21	Human Services					
FD:70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3,573.39	3,573.39
FD:70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	89,342.24	36,861.95	126,204.19
FD:70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	304,516.37	1,794,476.26	2,098,992.63
FD:70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,961,785.95	2,336,310.67	5,298,096.62
FD:70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,905.36	2,508,480.76	2,612,386.12
FD:70122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,640.29	28,433.18	60,073.47
FD:70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	472,368.93	0.00	472,368.93
FD:70124	APP FY: 2017	CI: 4821000	Federal Revenue Operating	267,446.00	0.00	267,446.00
FD:70125	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
FD:70126	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,586,791.33	40,504.55	12,627,295.88
FD:70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,504,442.70	47,129,970.32	71,634,413.02
FD:70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,748.42	104,377.13	159,125.55
FD:70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,662,032.65	2,998,424.46	42,660,457.11
FD:70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	216.69	216.69
FD:70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,974.22	1,726.36	51,700.58
FD:70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-188,255.93	276,026.55	87,770.62
FD:70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,315,336.43	3,120.24	6,318,456.67
FD:70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,678,902.88	19,041,653.98	29,720,556.86
FD:70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-133,194.19	-133,194.19
FD:70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	33,858.11	33,858.11
FD:70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	151,692.21	260,176.73	411,868.94
FD:70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	106,584.45	806,267.70	912,852.15
FD:70131	APP FY: 2018	CI: 4821000	Federal Revenue Operating	693,355.91	389,867.85	1,083,223.76
FD:70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	4,897,371.06	4,897,371.06
FD:70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,213,741.50	7,451,197.27	10,664,938.77
FD:70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-698,267.51	-7,218,005.66	-7,916,273.17
FD:70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	44,703.00	44,703.00

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001 GENERAL FUND						
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,565.35	447,703.34	549,268.69
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,061.26	35,824.48	73,885.74
FD: 70135	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,934,866.00	656,623.00	2,591,489.00
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,868,616.80	2,868,616.80
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-310,445.00	-310,445.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	405,449.50	1,644,967.50	2,050,417.00
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	62,034.97	12,138.26	74,173.23
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,627.27	128,426.07	162,053.34
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,867.79	0.00	54,867.79
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	973,372.28	1,640,269.55	2,613,641.83
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	128,851.56	772.00	129,623.56
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	146,445.31	55,451.49	201,896.80
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,117.18	124,789.17	161,906.35
FD: 70147	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,748.71	6.73	14,755.44
FD: 70147	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,397.62	30,447.58	44,845.20
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	353,614.55	1,222,130.92	1,575,745.47
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,587.44	113,423.38	147,010.82
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,397,244.22	3,782,411.32	5,179,655.54
FD: 70150	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,312,937.70	14,031,131.00	20,344,068.70
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,147,544.17	6,514,158.71	16,661,702.88
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,053,829.08	-1,250,341.05	-2,304,170.13
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,681.00	13,665.21	47,346.21
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,088,261.00	2,088,261.00
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	113,602.50	47,302.50	160,905.00
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-247,663.33	175,985.68	-71,677.65
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,299,047.38	257,618.92	1,556,666.30
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,289,078.36	19,357,675.27	33,646,753.63
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,117,118.25	1,117,118.25
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	118,996.48	238,300.00	357,296.48
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	94,690.00	37,315.00	132,005.00
FD: 70158	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,822,583.07	3,340,250.32	5,162,833.39
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,005,258.00	3,005,258.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	333,629.49	0.00	333,629.49
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	80,731,830.05	5,570,966.71	86,302,796.76
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,616,292.06	106,981,099.46	135,597,391.52
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	115,992.20	0.00	115,992.20
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	253,750.00	253,750.00
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	74,463.00	74,463.00
FD: 70164	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,127,901.73	9,153,511.72	10,281,413.45
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	308,500.00	100,000.00	408,500.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	350,106.10	0.00	350,106.10
FD: 70167	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,306,059.00	1,657,213.00	3,963,272.00

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001 GENERAL FUND						
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	300,612.22	14,017,327.22	14,317,939.44
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,818.90	1,019,761.86	1,107,580.76
FD: 70169	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-557.29	0.00	-557.29
FD: 70169	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-27.25	-3,873.01	-3,900.26
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	45,358.41	-8,465.75	36,892.66
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,560.97	1,560.97
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	76,940.08	0.00	76,940.08
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,518,917.50	0.00	3,518,917.50
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	206,030.59	1,910,981.58	2,117,012.17
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	39,503.64	39,503.64
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,250,735.38	344,240.80	2,594,976.18
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	471,311.17	1,044,653.96	1,515,965.13
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	609,597.63	0.00	609,597.63
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,881,562.38	-6,164,681.61	1,716,880.77
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	663,180.79	1,846,315.29	2,509,496.08
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-1,429.83	-1,429.83
FD: 70177	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,032,502.00	830,235.00	1,862,737.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-5,845.51	193,580.74	187,735.23
FD: 70181	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,482,003.13	2,383.15	5,484,386.28
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,447,834.38	29,762,067.75	44,209,902.13
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	364,168.25	1,390,829.71	1,754,997.96
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-10,571.97	3,972,128.07	3,961,556.10
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	737,373.62	737,373.62
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	272,814.67	163,817.76	436,632.43
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-34,098.20	953,295.60	919,197.40
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,022,504.38	-304,542.40	1,717,961.98
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,470,510.12	5,556,918.55	8,027,428.67
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,237,981.02	0.00	-1,237,981.02
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-498,320.28	0.00	-498,320.28
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-91,258.53	0.00	-91,258.53
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,133,673.97	462,059.45	10,595,733.42
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,724,144.14	4,724,144.14
FD: 70185	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,933,816.00	0.00	-1,933,816.00
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,715,375.97	0.00	-2,715,375.97
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,487,531.29	0.00	-2,487,531.29
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-24,357,164.36	3,661,041.17	-20,696,123.19
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,462,617,799.25	533,652,086.67	2,996,269,885.92
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,262,245.50	1,262,245.50
FD: 70189	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	183,698.00	183,698.00
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	517,568.48	517,568.48
FD: 70191	APP FY: 2017	CI: 4821000	Federal Revenue Operating	191,904.48	77,361.68	269,266.16
FD: 70192	APP FY: 2017	CI: 4821000	Federal Revenue Operating	79,780.63	0.00	79,780.63

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001 GENERAL FUND						
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-12,398.98	940,809.47	928,410.49
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,282,890.24	511,144.72	1,794,034.96
FD: 70194	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-64,941.40	619,138.10	554,196.70
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,132,961.97	140,524.31	3,273,486.28
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,171,026.96	15,878,321.34	27,049,348.30
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,586,389.07	3,463,885.79	6,050,274.86
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	901,909.33	-4,832.73	897,076.60
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,592,033.78	18,865,699.11	25,457,732.89
FD: 70204	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,437.36	11,126.41	22,563.77
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,477.91	26,600.00	33,077.91
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	414,812.37	735,778.00	1,150,590.37
FD: 70409	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-14,285.59	0.00	-14,285.59
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,230,359.79	12,436,954.83	24,667,314.62
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,000.00	0.00	250,000.00
FD: 70600	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,033,829.65	532,783.76	40,566,613.41
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	78,279,397.36	156,290,028.93	234,569,426.29
FD: 70649	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,839,975.09	4,839,975.09	9,679,950.18
FD: 70661	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,654.88	459,118.40	488,773.28
FD: 70661	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	188,820.80	188,820.80
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	58,293.90	92,288.70	150,582.60
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,638.30	16,638.30
FD: 70707	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,295.44	69,342.69	118,638.13
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	17,682.06	17,682.06
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	228.69	-8.83	219.86
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,327,367.92	993,934.41	2,321,302.33
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	437,366.06	1,504,278.37	1,941,644.43
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-25.00	0.00	-25.00
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,823,542.97	1,804,278.05	3,627,821.02
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,278,389.28	12,687,610.72	32,966,000.00
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	97,377.36	0.00	97,377.36
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,613,325.00	1,613,325.00
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	214,342.42	180,321.12	394,663.54
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,739,846.36	1,739,846.36
FD: 70955	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,164.28	-3,543.54	3,620.74
FD: 70955	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	11,234.53	11,234.53
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	236,638.20	652,114.30	888,752.50
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	242,513.38	242,513.38
FD: 70959	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,126,040.30	156,610.66	20,282,650.96
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,911,396.77	83,415,184.07	126,326,580.84
FD: 70960	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,992,660.37	12,673,862.72	25,666,523.09
FD: 70975	APP FY: 2017	CI: 4821000	Federal Revenue Operating	181,373.81	0.00	181,373.81
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	330,425.00	330,425.00

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001 GENERAL FUND						
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	476,143.32	476,143.32
FD: 70977	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	12,712.69	12,712.69
FD: 71019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,621.24	0.00	8,621.24
FD: 71019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,028.15	10,619.34	17,647.49
FD: 71021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,131.15	-1,050.70	3,080.45
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,339.68	7,339.68
FD: 71022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	395.00	0.00	395.00
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,049,944.21	20,777.00	1,070,721.21
FD: 71026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	499.00	179.10	678.10
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,645,498.37	0.00	1,645,498.37
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	120,484,179.28	2,337,437.84	122,821,617.12
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,519,418.12	183,247,968.45	254,767,386.57
FD: 71055	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,399,345.31	631.78	32,399,977.09
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	195.49	32,418,576.20	32,418,771.69
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	224,483.27	37,168.76	261,652.03
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	78,725.88	164,437.92	243,163.80
FD: 71066	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,833.30	84,530.54	134,363.84
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	241,333.14	294,548.33	535,881.47
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	159,052.09	-138.58	158,913.51
FD: 71089	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,413,219.43	67,769,901.18	125,183,120.61
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67,248.38	66,888.17	134,136.55
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	224.00	40,728.53	40,952.53
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,259,417.13	16,940.00	2,276,357.13
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,160,250.00	4,641,014.00	5,801,264.00
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,771.00	-4,342.00	-6,113.00
FD: 80343	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41.82	4,000.00	4,041.82
FD: 80884	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,487,250.00	1,487,250.00
FD: 80884	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	495,750.00	495,750.00
TOTAL HUMAN SERVICES				3,286,952,222.25	1,498,708,421.36	4,785,660,643.61
24 Community & Economic Develop						
FD: 70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,225.82	9.00	30,234.82
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,894.02	192,741.85	217,635.87
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,078,232.00	1,371,795.00	3,450,027.00
FD: 70214	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,792.60	21,455.00	27,247.60
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,881.47	2,116.06	3,997.53
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,484.60	23,500.01	92,984.61
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,659.99	37,605.99	49,265.98
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	948,264.00	1,387,322.00	2,335,586.00
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	469,416.00	469,416.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	15,054.66	15,054.66
FD: 70224	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	279,403.18	279,403.18
FD: 70224	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	102,782.43	102,782.43

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001 GENERAL FUND						
FD: 70225	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,915.15	0.00	42,915.15
FD: 70225	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,259.86	61,120.83	85,380.69
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,352,609.00	2,491,728.00	5,844,337.00
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	94,530.00	94,530.00
FD: 70229	APP FY: 2016	CI: 4821000	Federal Revenue Operating	150,899.85	0.00	150,899.85
FD: 70229	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,650.89	0.00	55,650.89
FD: 70463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,132.60	0.00	2,132.60
FD: 70463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,624.54	782.94	2,407.48
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	24,851.83	24,851.83
FD: 70512	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	132,703.02	132,703.02
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,855.60	2,855.60
FD: 70968	APP FY: 2017	CI: 4821000	Federal Revenue Operating	174,827.29	0.00	174,827.29
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	33,856.76	33,856.76
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,104.37	11,044.62	22,148.99
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,835.54	11,871.36	16,706.90
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-64,083.40	-64,083.40
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	30,226.64	30,226.64
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-17.02	-17.02
FD: 70972	APP FY: 2017	CI: 4821000	Federal Revenue Operating	203,927.00	335,892.21	539,819.21
FD: 71012	APP FY: 2017	CI: 4821000	Federal Revenue Operating	382,354.00	0.00	382,354.00
FD: 71070	APP FY: 2016	CI: 4821000	Federal Revenue Operating	60,000.00	0.00	60,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				7,637,574.59	7,070,564.57	14,708,139.16
30 Historical & Museum Commission						
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	984,939.16	984,939.16
FD: 70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	117,767.04	117,767.04
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2.16	0.00	2.16
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29.52	15,966.38	15,995.90
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	252,283.41	252,283.41
FD: 71029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,294.75	275.82	2,570.57
FD: 82853	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,524.79	189.75	10,714.54
FD: 82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,651.85	5,791.84	12,443.69
TOTAL HISTORICAL & MUSEUM COMMISSION				19,503.07	1,377,213.40	1,396,716.47
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-34.17	-34.17
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	31,000.01	31,000.01
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,573.73	20,363.96	48,937.69
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	64,687.25	51,797.28	116,484.53
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	313,006.09	383,955.04	696,961.13
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	136,475.59	136,173.76	272,649.35
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,167,052.22	1,646,401.97	3,813,454.19
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	186,780.42	633,275.12	820,055.54

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001 GENERAL FUND						
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-10,189.38	0.00	-10,189.38
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12.57	0.00	12.57
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,082.21	0.00	1,082.21
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,619.00	0.10	15,619.10
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,040,807.91	0.00	1,040,807.91
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-22,759.39	-22,759.39
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,785.28	0.00	5,785.28
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,029.75	8,714.86	9,744.61
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-527.24	0.00	-527.24
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	272,671.74	46.92	272,718.66
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	906.78	7,615.29	8,522.07
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-16,822.63	-16,822.63
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,072.11	116,951.48	147,023.59
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	536.17	1,871.42	2,407.59
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,111,595.75	939,702.71	2,051,298.46
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,123.10	22,473.28	25,596.38
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,523.57	0.00	1,523.57
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,706.38	0.00	16,706.38
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	8,037.46	8,037.46
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,598.40	0.00	3,598.40
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,118.61	746,066.59	747,185.20
TOTAL PA EMERGENCY MANAGEMENT AGENCY				5,392,048.01	4,714,831.06	10,106,879.07
35 Environmental Protection						
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	78,131.38	-423,939.48	-345,808.10
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,438.65	551,245.59	580,684.24
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	80,011.85	-744,800.80	-664,788.95
FD: 70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,501.58	885,540.18	949,041.76
FD: 70244	APP FY: 2017	CI: 4821000	Federal Revenue Operating	164,238.62	-47,844.59	116,394.03
FD: 70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,655.39	253,820.65	273,476.04
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,776.72	-242,438.85	-227,662.13
FD: 70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,994.29	283,914.41	298,908.70
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	199,959.32	88,288.45	288,247.77
FD: 70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,667.98	6,004.77	12,672.75
FD: 70247	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	160,354.39	160,354.39
FD: 70250	APP FY: 2017	CI: 4821000	Federal Revenue Operating	478,629.30	-1,310,414.44	-831,785.14
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	361,514.09	2,352,274.59	2,713,788.68
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,717.55	-235,719.94	-181,002.39
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,463.46	325,203.53	344,666.99
FD: 70252	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,052.96	-90,897.96	-70,845.00
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,079.55	122,616.18	132,695.73
FD: 70253	APP FY: 2017	CI: 4821000	Federal Revenue Operating	37,026.17	232,887.14	269,913.31
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,750.60	1,030,781.25	1,052,531.85

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001 GENERAL FUND						
FD: 70255	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,298.37	-63,648.30	-60,349.93
FD: 70255	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,838.26	78,724.69	81,562.95
FD: 70257	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,205.60	-58,490.89	-51,285.29
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,740.76	66,328.26	73,069.02
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	848,811.47	98,785.49	947,596.96
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,611.12	552,313.87	598,924.99
FD: 70259	APP FY: 2017	CI: 4821000	Federal Revenue Operating	649,670.92	-1,510,217.03	-860,546.11
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,984.09	1,510,217.03	1,592,201.12
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	209,146.10	-429,935.23	-220,789.13
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,471.42	610,372.57	629,843.99
FD: 70261	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,383,106.24	-823,033.56	560,072.68
FD: 70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	281,263.46	823,033.56	1,104,297.02
FD: 70262	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-469,777.07	-469,777.07
FD: 70262	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	539,712.05	539,712.05
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,503.11	-2,577.06	-73.95
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	334.54	5,137.44	5,471.98
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	91,669.03	91,669.03
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,808.74	-320,803.76	-287,995.02
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,418.10	352,799.24	375,217.34
FD: 70268	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,962.81	-50,706.55	-46,743.74
FD: 70268	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,483.69	52,462.56	53,946.25
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,826.37	-92,291.11	-35,464.74
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,743.62	92,291.11	96,034.73
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,440,820.14	-111,146.83	1,329,673.31
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,719.36	119,914.27	132,633.63
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-100,016.41	-100,016.41
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	302,219.87	302,219.87
FD: 71062	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	88,951.79	88,951.79
FD: 80119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	84,512.42	-312,030.62	-227,518.20
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	312,030.62	312,030.62
FD: 80120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	320,248.09	-1,320,438.87	-1,000,190.78
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,320,438.87	1,320,438.87
FD: 80121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	368,406.65	-1,811,910.90	-1,443,504.25
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,811,910.90	1,811,910.90
FD: 80212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-188,135.81	-188,135.81
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	181.71	221,753.89	221,935.60
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	10,659.07	10,659.07
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	271,438.71	117,896.73	389,335.44
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,042,848.19	-814,084.05	2,228,764.14
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	633,791.93	6,072,478.76	6,706,270.69
TOTAL ENVIRONMENTAL PROTECTION				11,513,805.45	9,969,732.69	21,483,538.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	406,650.73	25,792.33	432,443.06
FD: 70279	APP FY: 2017	CI: 4821000	Federal Revenue Operating	391.48	0.00	391.48
FD: 70281	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-601.06	0.00	-601.06
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,113.16	5,310.03	7,423.19
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,567.82	322,427.86	357,995.68
FD: 70286	APP FY: 2017	CI: 4821000	Federal Revenue Operating	37,074.04	20,284.00	57,358.04
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,105.22	6,034.94	7,140.16
FD: 70464	APP FY: 2017	CI: 4821000	Federal Revenue Operating	104,180.00	0.00	104,180.00
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-107,730.00	-107,730.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	107,730.00	107,730.00
TOTAL CONSERVATION & NATURAL RESOURC				586,481.39	379,849.16	966,330.55
51 Supreme Court						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,351.15	0.00	4,351.15
FD: 80400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	22,097.66	22,097.66
TOTAL SUPREME COURT				4,351.15	22,097.66	26,448.81
67 Health						
FD: 70293	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	53,139.03	53,139.03
FD: 70295	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,984.00	4,984.00
FD: 70296	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,013.62	0.00	28,013.62
FD: 70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,697.14	54,632.77	63,329.91
FD: 70297	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,717.40	6.67	7,724.07
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,425.76	16,646.53	19,072.29
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,578.90	4,662.39	51,241.29
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,503.36	79,953.79	94,457.15
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	379,381.07	439,463.06	818,844.13
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,101.46	93.29	4,194.75
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,396.96	8,347.52	9,744.48
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	466,084.99	198,928.15	665,013.14
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,928.90	441,188.94	547,117.84
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	242,278.20	118,764.22	361,042.42
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,461.33	118,916.72	129,378.05
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,964,360.62	3,119,821.84	8,084,182.46
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,256,501.61	9,524,928.30	17,781,429.91
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	716,738.36	116,084.47	832,822.83
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	70,199.66	381,369.83	451,569.49
FD: 70310	APP FY: 2017	CI: 4821000	Federal Revenue Operating	122,528.26	0.00	122,528.26
FD: 70310	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,368,496.60	2,368,496.60
FD: 70314	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,786.04	2,130.19	12,916.23
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,628.32	0.00	2,628.32
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,911,124.00	1,911,124.00
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	214,030.92	24,278.73	238,309.65

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001 GENERAL FUND						
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	62,656.90	356,674.61	419,331.51
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	350,162.43	101,576.17	451,738.60
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,712.37	631,507.67	753,220.04
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-3,696.30	-3,696.30
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,116.72	181,085.03	223,201.75
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5.99	5.99	11.98
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-4,319.42	0.00	-4,319.42
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,515,369.70	447,760.53	1,963,130.23
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	139,952.52	751,582.03	891,534.55
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,373,861.20	1,366,605.37	2,740,466.57
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-2,361.97	-2,361.97
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	10,268.60	10,268.60
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,898.73	212,184.63	224,083.36
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,876.74	15,708.95	18,585.69
FD: 70329	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,396.03	0.00	10,396.03
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,245.34	2,499.18	20,744.52
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,928.65	39,188.86	44,117.51
FD: 70334	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,349.67	25,651.71	30,001.38
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-109.00	-109.00
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	45,176.36	232,920.91	278,097.27
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	497.70	497.70
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	48,831.06	0.00	48,831.06
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,921.77	16,921.77
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,117.20	59.76	11,176.96
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	409.98	409.98
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-343.70	0.00	-343.70
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,541.92	63,536.56	123,078.48
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,627.63	55,840.90	87,468.53
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	262,423.74	60,579.38	323,003.12
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,371.70	216,909.45	255,281.15
FD: 70685	APP FY: 2017	CI: 4821000	Federal Revenue Operating	87,449.76	91,949.43	179,399.19
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,292.62	17,752.35	21,044.97
FD: 70774	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,777.99	0.00	14,777.99
FD: 70774	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,776.48	25,745.39	27,521.87
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	63,913.75	153,826.60	217,740.35
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,520.35	1,520.35
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,942.32	0.00	18,942.32
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,994.95	11,797.14	13,792.09
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-91,833.67	0.00	-91,833.67
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	174,683.91	68,658.17	243,342.08
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,733.39	98,577.58	119,310.97
FD: 71015	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,869.40	73,619.72	116,489.12

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001 GENERAL FUND						
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-459,693.61	-459,693.61
FD: 71016	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-383,170.11	-383,170.11
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-1,721,941.69	-1,721,941.69
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	464,487.77	464,487.77
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	168,506.56	291,847.66	460,354.22
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,594.57	98,321.55	114,916.12
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	704,536.99	143,736.75	848,273.74
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,360.03	55,683.19	65,043.22
FD: 71064	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	817,000.00	817,000.00
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	409,049.67	213,142.26	622,191.93
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	933.11	933.11
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	170,269.28	0.00	170,269.28
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-20,115.44	0.00	-20,115.44
FD: 82155	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	132,946.86	132,946.86
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,494,787.52	2,067,316.62	4,562,104.14
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	666,323.36	2,095,189.38	2,761,512.74
FD: 87538	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,522.03	23,714.29	60,236.32
TOTAL HEALTH				24,820,737.83	28,154,730.27	52,975,468.10
68 Agriculture						
FD: 70341	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,718.56	108,885.00	119,603.56
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,184.50	97,631.74	394,816.24
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	31,408.01	31,408.01
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	124,777.91	124,777.91
FD: 70346	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,837.51	0.00	10,837.51
FD: 70347	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	12,542.79	12,542.79
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,955.15	24,875.18	66,830.33
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,327.61	69,001.09	73,328.70
FD: 70349	APP FY: 2017	CI: 4821000	Federal Revenue Operating	26,476.17	-2,740.22	23,735.95
FD: 70349	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,844.41	54,294.54	68,138.95
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	41,899.41	41,899.41
FD: 70455	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,130,613.75	4,000.00	1,134,613.75
FD: 70455	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	683,882.25	683,882.25
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,050.00	106,041.18	107,091.18
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,050.00	50,678.51	51,728.51
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,990.00	0.00	-1,990.00
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,161.97	9,741.58	68,903.55
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,846.36	134,198.11	170,044.47
FD: 70461	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	183,900.00	183,900.00
FD: 70554	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	260.21	260.21
FD: 70565	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-10,214.46	0.00	-10,214.46
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,934.46	338,635.62	354,570.08
FD: 70586	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	50,405.84	50,405.84

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001 GENERAL FUND						
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	297,140.79	297,140.79
FD: 70728	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,549.50	0.00	19,549.50
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,642.80	15,767.75	22,410.55
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,271.04	15,122.22	17,393.26
FD: 80221	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	107,558.64	107,558.64
TOTAL AGRICULTURE				1,665,259.33	2,559,908.15	4,225,167.48
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-193.26	-193.26
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,197.12	4,453,755.49	4,473,952.61
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,580.82	897,680.68	901,261.50
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,652.48	151,697.76	222,350.24
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	34,108.93	34,108.93
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	592,311.48	15,559,438.73	16,151,750.21
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50.00	2,897,226.05	2,897,276.05
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	131,018.15	490,513.29	621,531.44
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	130.69	248.09	378.78
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	84,040.57	0.00	84,040.57
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	15,000.00	15,000.00
FD: 71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,590,796.12	826,790.04	4,417,586.16
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,766.00	242,329.50	284,095.50
TOTAL DRUG AND ALCOHOL PROGRAMS				4,534,543.43	25,568,595.30	30,103,138.73
78 Transportation						
FD: 70356	APP FY: 2017	CI: 4821000	Federal Revenue Operating	61,757.00	0.00	61,757.00
FD: 70356	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,768.00	6,768.00
FD: 70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	2,535,023.00	529,615.00	3,064,638.00
FD: 70358	APP FY: 2017	CI: 4821000	Federal Revenue Operating	122,835.00	8,958.00	131,793.00
FD: 70360	APP FY: 2017	CI: 4830114	TEA 21 Access to Jobs	19,264.00	10,401.00	29,665.00
FD: 70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	255,185.00	4,773,180.00	5,028,365.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	0.00	130,761.00	130,761.00
FD: 70362	APP FY: 2017	CI: 4821000	Federal Revenue Operating	780,441.00	579,950.00	1,360,391.00
FD: 70752	APP FY: 2017	CI: 4831000	Federal Revenue Capital	67,739.00	0.00	67,739.00
FD: 70752	APP FY: 2018	CI: 4831000	Federal Revenue Capital	0.00	43,486.00	43,486.00
FD: 71027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	147,134.00	104,962.00	252,096.00
TOTAL TRANSPORTATION				3,989,378.00	6,188,081.00	10,177,459.00
79 Insurance						
FD: 70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	750.63	19,635.00	20,385.63
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,793.00	2,793.00
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	36,010.77	20,095.32	56,106.09
TOTAL INSURANCE				36,761.40	42,523.32	79,284.72
81 Executive Offices						

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001 GENERAL FUND						
FD: 70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	361,956.81	526,460.07	888,416.88
FD: 70370	APP FY: 2018	CI: 4821000	Federal Revenue Operating	260,530.85	475,935.04	736,465.89
FD: 70372	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,685.17	71,794.17	115,479.34
FD: 70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,714.27	25,157.04	50,871.31
FD: 70376	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,219.36	-3,404.56	814.80
FD: 70376	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,316.29	9,112.26	10,428.55
FD: 70382	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,000.00	28,179.11	32,179.11
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	98,352.88	112,893.17	211,246.05
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,112.38	90,335.44	113,447.82
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,922.57	910,265.00	924,187.57
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	51,413.51	51,413.51
FD: 70386	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,003.10	9,123.48	21,126.58
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,924.35	10,677.19	12,601.54
FD: 70389	APP FY: 2017	CI: 4821000	Federal Revenue Operating	289.94	837.82	1,127.76
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	477.62	477.62
FD: 70390	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,713.53	26,389.44	38,102.97
FD: 70391	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	70,376.40	70,376.40
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,734.90	0.00	-5,734.90
FD: 70400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,705.85	109,248.42	117,954.27
FD: 70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,937,659.95	4,681,282.52	6,618,942.47
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,922.31	2,372,455.55	2,381,377.86
FD: 70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	324,500.00	0.00	324,500.00
FD: 70530	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	145,197.79	145,197.79
FD: 70550	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	23,254.66	23,254.66
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-725.01	0.00	-725.01
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,887.97	0.00	33,887.97
FD: 70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	126,158.78	0.00	126,158.78
FD: 70777	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	307,788.91	307,788.91
FD: 71002	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	122,873.08	122,873.08
FD: 71039	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,978.76	160,163.85	201,142.61
FD: 80492	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	9,238.47	9,238.47
FD: 80559	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	45,510.96	45,510.96
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	-191,457.00	0.00	-191,457.00
TOTAL EXECUTIVE OFFICES				3,145,638.21	10,393,036.41	13,538,674.62
TOTAL FEDERAL FUNDS				3,529,836,634.92	1,806,726,869.46	5,336,563,504.38
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMI						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	104,292.06	71,237.49	175,529.55
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	92,584.07	62,529.49	155,113.56
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	28,289.31	48,048.87	76,338.18
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	30,994.21	29,266.28	60,260.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	19,877.75	18,569.90	38,447.65
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	77,085.76	56,738.29	133,824.05
TOTAL MILITARY & VETERANS AFFAIRS	353,123.16	286,390.32	639,513.48
51 Supreme Court			
FD: 10414 APP FY: 2018 CI: 4850088 Medicare D Subsidy	0.00	3,400.38	3,400.38
FD: 10417 APP FY: 2018 CI: 4850090 Medicare D Subsidy	0.00	5,369.03	5,369.03
FD: 10423 APP FY: 2018 CI: 4850095 Medicare D Subsidy	0.00	357.94	357.94
FD: 10424 APP FY: 2018 CI: 4850096 Medicare D Subsidy	0.00	89.48	89.48
FD: 10430 APP FY: 2018 CI: 4850101 Medicare D Subsidy	0.00	9,843.17	9,843.17
FD: 11019 APP FY: 2018 CI: 4850122 Medicare D Subsidy	0.00	447.42	447.42
FD: 14421 APP FY: 2018 CI: 4850093 Medicare D Subsidy	0.00	3,668.83	3,668.83
TOTAL SUPREME COURT	0.00	23,176.25	23,176.25
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4850103 Medicare D Subsidy	0.00	9,932.68	9,932.68
TOTAL SUPERIOR COURT	0.00	9,932.68	9,932.68
53 Courts of Common Pleas			
FD: 10435 APP FY: 2018 CI: 4850104 Medicare D Subsidy	0.00	38,478.07	38,478.07
TOTAL COURTS OF COMMON PLEAS	0.00	38,478.07	38,478.07
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4850106 Medicare D Subsidy	0.00	7,069.22	7,069.22
TOTAL COMMONWEALTH COURT	0.00	7,069.22	7,069.22
59 Magisterial District Judges			
FD: 10451 APP FY: 2018 CI: 4850107 Medicare D Subsidy	0.00	51,900.63	51,900.63
FD: 10452 APP FY: 2018 CI: 4850108 Medicare D Subsidy	0.00	178.97	178.97
TOTAL MAGISTERIAL DISTRICT JUDGES	0.00	52,079.60	52,079.60
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2018 CI: 4850110 Medicare D Subsidy	0.00	2,952.97	2,952.97
TOTAL PHILADELPHIA MUNICIPAL COURT	0.00	2,952.97	2,952.97
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	353,123.16	420,079.11	773,202.27
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
81 Executive Offices			
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	191,457.00	0.00	191,457.00
TOTAL EXECUTIVE OFFICES	191,457.00	0.00	191,457.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	191,457.00	0.00	191,457.00
TOTAL FEDERAL FUNDS	3,530,381,215.08	1,807,146,948.57	5,337,528,163.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GENERAL FUND	6,685,898,182.89	5,024,495,025.85	11,710,393,208.74
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	1,035,802.52	3,049,664.37	4,085,466.89
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	2,876,744.00	6,240,041.50	9,116,785.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	17,076.50	14,538.00	31,614.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	151,870,901.30	113,360,035.87	265,230,937.17
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	153.20	25.00	178.20
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	141,700,000.00	0.00	141,700,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	25,895.60	11,945.56	37,841.16
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	10,364.99	4,414.91	14,779.90
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	27,037.56	14,173.65	41,211.21
TOTAL REVENUE	297,563,975.67	122,694,838.86	420,258,814.53
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,557.79	1,206.54	2,764.33
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	351,824.64	256,738.09	608,562.73
TOTAL TREASURY	353,382.43	257,944.63	611,327.06
TOTAL MISCELLANEOUS REVENUE	297,917,358.10	122,952,783.49	420,870,141.59
TOTAL NONTAX REVENUE	297,917,358.10	122,952,783.49	420,870,141.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2018 CI: 4201126 Attendant Care Patient Fees	35,825.00	21,505.00	57,330.00
FD: 10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care	1,150.00	1,360.00	2,510.00
FD: 10701 APP FY: 2018 CI: 4202137 Digital Fingerprints Fees	0.00	11,562.00	11,562.00
TOTAL AGING	36,975.00	34,427.00	71,402.00
18 Revenue			
FD: 20296 APP FY: 2018 CI: 4436164 License Fees	1,965.00	1,185.00	3,150.00
FD: 20296 APP FY: 2018 CI: 4436169 Annuity Assignment Fees	0.00	1,000.00	1,000.00
TOTAL REVENUE	1,965.00	2,185.00	4,150.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,940.00	36,612.00	75,552.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,940.00	36,612.00	75,552.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	8,130.50	-2,018.79	6,111.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	8,130.50	-2,018.79	6,111.71
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	8,130.50	-2,018.79	6,111.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,130.50	-2,018.79	6,111.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	577.50	0.00	577.50
TOTAL AGING	577.50	0.00	577.50
TOTAL FEDERAL FUNDS	577.50	0.00	577.50
TOTAL FEDERAL FUNDS	577.50	0.00	577.50
TOTAL STATE LOTTERY FUND	297,965,006.10	122,987,376.70	420,952,382.80
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	6,530.41	1,686.58	8,216.99
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	376.00	0.00	376.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	395.00	0.00	395.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	1,566.68	387.25	1,953.93
TOTAL CONSERVATION & NATURAL RESOURC	8,868.09	2,073.83	10,941.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	412.65	422.91	835.56
TOTAL TREASURY	412.65	422.91	835.56
TOTAL MISCELLANEOUS REVENUE	9,280.74	2,496.74	11,777.48
TOTAL NONTAX REVENUE	9,280.74	2,496.74	11,777.48
TOTAL WILD RESOURCE CONSERVATION FUND	9,280.74	2,496.74	11,777.48
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,152.03	6,817.09	15,969.12
TOTAL TREASURY	9,152.03	6,817.09	15,969.12
TOTAL MISCELLANEOUS REVENUE	9,152.03	6,817.09	15,969.12
TOTAL NONTAX REVENUE	9,152.03	6,817.09	15,969.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY DEVELOPMENT FUND	9,152.03	6,817.09	15,969.12
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	535,324.04	418,329.44	953,653.48
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	57,779.75	48,338.95	106,118.70
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	40,648.95	34,083.53	74,732.48
TOTAL REVENUE	633,752.74	500,751.92	1,134,504.66
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	633,752.74	500,751.92	1,134,504.66
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	122,843.58	53,206.53	176,050.11
FD: 99999 APP FY: CI: 4113525 Breakage Harness	9,508.06	84,780.02	94,288.08
TOTAL REVENUE	132,351.64	137,986.55	270,338.19
TOTAL ADMISSION & WAGERING TAXES - HARNESS	132,351.64	137,986.55	270,338.19
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113523 DNU Pari Mutual Tax Holdback Sire Stakes	-1,272,751.92	30,134.26	-1,242,617.66
FD: 99999 APP FY: CI: 4113524 DNU Pari Mutual Tax Holdback Breeders	-1,184,934.89	96,677.58	-1,088,257.31
TOTAL REVENUE	-2,457,686.81	126,811.84	-2,330,874.97
TOTAL CONSUMPTION TAXES	-2,457,686.81	126,811.84	-2,330,874.97
TOTAL TAXES, PENALTIES & INTEREST	-1,691,582.43	765,550.31	-926,032.12
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	40,227.00	28,365.00	68,592.00
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	1,950.00	2,835.00	4,785.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	47,515.00	56,866.50	104,381.50
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	25,000.00	70,000.00	95,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	6.11	0.00	6.11
TOTAL AGRICULTURE	114,698.11	158,066.50	272,764.61
TOTAL LICENSES & FEES	114,698.11	158,066.50	272,764.61
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	13,950.00	16,550.00	30,500.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	12,400.00	4,500.00	16,900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	26,350.00	21,050.00	47,400.00
TOTAL FINES & PENALTIES	26,350.00	21,050.00	47,400.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 7 Transfer for Racing Promotion	2,357,566.00	0.00	2,357,566.00
FD: 99999 APP FY: CI: 4941213 Act 7 Transfer for Drug Testing	780,000.00	975,000.00	1,755,000.00
TOTAL AGRICULTURE	3,137,566.00	975,000.00	4,112,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,137,566.00	975,000.00	4,112,566.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,745.46	67,917.37	142,662.83
TOTAL TREASURY	74,745.46	67,917.37	142,662.83
TOTAL MISCELLANEOUS REVENUE	74,745.46	67,917.37	142,662.83
TOTAL NONTAX REVENUE	3,353,359.57	1,222,033.87	4,575,393.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2018 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	1,049,933.35	1,491,174.50	2,541,107.85
FD: 60112 APP FY: 2018 CI: 4415091 PA BREEDING FUND	1,300,494.00	0.00	1,300,494.00
FD: 60113 APP FY: 2018 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	437,689.82	623,296.68	1,060,986.50
FD: 60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES	4,750.00	0.00	4,750.00
FD: 60113 APP FY: 2018 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,300,494.00	0.00	1,300,494.00
FD: 60214 APP FY: 2018 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	437,689.82	623,296.68	1,060,986.50
TOTAL AGRICULTURE	4,531,050.99	2,737,767.86	7,268,818.85
TOTAL RESTRICTED REVENUE	4,531,050.99	2,737,767.86	7,268,818.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,531,050.99	2,737,767.86	7,268,818.85
TOTAL STATE RACING FUND	6,192,828.13	4,725,352.04	10,918,180.17
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-39.25	0.00	-39.25
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	0.00	153,388.70	153,388.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	187,678.18	150,730.55	338,408.73
TOTAL ENVIRONMENTAL PROTECTION	187,638.93	304,119.25	491,758.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL LICENSES & FEES	187,638.93	304,119.25	491,758.18
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	40.00	50.00	90.00
TOTAL ENVIRONMENTAL PROTECTION	40.00	50.00	90.00
TOTAL FINES & PENALTIES	40.00	50.00	90.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	5,000.00	141,701.17	146,701.17
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	0.00	114.41	114.41
TOTAL ENVIRONMENTAL PROTECTION	5,000.00	141,815.58	146,815.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,573.66	155,391.34	317,965.00
TOTAL TREASURY	162,573.66	155,391.34	317,965.00
TOTAL MISCELLANEOUS REVENUE	167,573.66	297,206.92	464,780.58
TOTAL NONTAX REVENUE	355,252.59	601,376.17	956,628.76
TOTAL HAZARDOUS SITES CLEANUP FUND	355,252.59	601,376.17	956,628.76
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	200.00	200.00	400.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	3,420.00	360.00	3,780.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	255.00	270.00	525.00
TOTAL TRANSPORTATION	3,875.00	830.00	4,705.00
TOTAL LICENSES & FEES	3,875.00	830.00	4,705.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	24,130.00	16,200.00	40,330.00
TOTAL TRANSPORTATION	24,130.00	16,200.00	40,330.00
TOTAL FINES & PENALTIES	24,130.00	16,200.00	40,330.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,216.89	1,262.61	2,479.50
TOTAL TREASURY	1,216.89	1,262.61	2,479.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL MISCELLANEOUS REVENUE	1,216.89	1,262.61	2,479.50
TOTAL NONTAX REVENUE	29,221.89	18,292.61	47,514.50
TOTAL HIGHWAY BEAUTIFICATION FUND	29,221.89	18,292.61	47,514.50
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,305,962.03	23,299.75	1,329,261.78
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,288,302.40	309,861.20	18,598,163.60
TOTAL ENVIRONMENTAL PROTECTION	19,594,264.43	333,160.95	19,927,425.38
TOTAL LICENSES & FEES	19,594,264.43	333,160.95	19,927,425.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	56.24	56.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	254,922.00	233,963.48	488,885.48
TOTAL TREASURY	254,922.00	234,019.72	488,941.72
TOTAL MISCELLANEOUS REVENUE	254,922.00	234,019.72	488,941.72
TOTAL NONTAX REVENUE	19,849,186.43	567,180.67	20,416,367.10
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	19,849,186.43	567,180.67	20,416,367.10
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,786,848.58	153,837.00	10,940,685.58
TOTAL ENVIRONMENTAL PROTECTION	10,786,848.58	153,837.00	10,940,685.58
TOTAL LICENSES & FEES	10,786,848.58	153,837.00	10,940,685.58
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	2,874.78	249.48	3,124.26
TOTAL ENVIRONMENTAL PROTECTION	2,874.78	249.48	3,124.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	244,047.84	170,248.27	414,296.11
TOTAL TREASURY	244,047.84	170,248.27	414,296.11
TOTAL MISCELLANEOUS REVENUE	246,922.62	170,497.75	417,420.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL NONTAX REVENUE	11,033,771.20	324,334.75	11,358,105.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60081 APP FY: 2018 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	12,033,771.20	324,334.75	12,358,105.95
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD:26185 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	5,225.92	0.00	5,225.92
FD:26409 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	22,144.50	-22,144.50	0.00
TOTAL TRANSPORTATION	27,370.42	-22,144.50	5,225.92
TOTAL	27,370.42	-22,144.50	5,225.92
TOTAL Not assigned	27,370.42	-22,144.50	5,225.92
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	1,203,891.33	24,922,862.46	26,126,753.79
TOTAL REVENUE	1,203,891.33	24,922,862.46	26,126,753.79
TOTAL TAXES CLEARING ACCOUNTS	1,203,891.33	24,922,862.46	26,126,753.79
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	1,180.43	110.41	1,290.84
TOTAL TRANSPORTATION	1,180.43	110.41	1,290.84
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,180.43	110.41	1,290.84
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	40,634,640.13	48,363,020.53	88,997,660.66
FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	12,660,232.77	12,633,641.37	25,293,874.14
FD:99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	3,036.87	27,907.28	30,944.15
FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	2,268.48	12,655.53	14,924.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	91,126,177.13	89,695,892.91	180,822,070.04
TOTAL REVENUE	144,426,355.38	150,733,117.62	295,159,473.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	144,426,355.38	150,733,117.62	295,159,473.00
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	1,215,427.40	1,179,574.14	2,395,001.54
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	7,023.49	249.36	7,272.85
TOTAL REVENUE	1,222,450.89	1,179,823.50	2,402,274.39
TOTAL ALTERNATIVE FUELS TAX	1,222,450.89	1,179,823.50	2,402,274.39
TOTAL TAXES, PENALTIES & INTEREST	146,853,878.03	176,835,913.99	323,689,792.02
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	22,051.00	19,527.00	41,578.00
TOTAL REVENUE	22,051.00	19,527.00	41,578.00
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	104,753.16	121,432.63	226,185.79
TOTAL STATE POLICE	104,753.16	121,432.63	226,185.79
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	732,336.93	346,697.77	1,079,034.70
FD: 99999 APP FY: CI: 4411174 Operators Licenses	4,683,546.53	6,966,313.49	11,649,860.02
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	13,515,516.16	6,907,014.76	20,422,530.92
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-148,170.31	-290,389.83	-438,560.14
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	3,560,186.68	3,394,643.08	6,954,829.76
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	57,824,850.44	51,639,671.70	109,464,522.14
FD: 99999 APP FY: CI: 4431026 Information Sales	3,188,450.58	2,680,795.20	5,869,245.78
TOTAL TRANSPORTATION	83,356,717.01	71,644,746.17	155,001,463.18
TOTAL LICENSES & FEES	83,483,521.17	71,785,705.80	155,269,226.97
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	732.82	550.00	1,282.82
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	26,947.72	12,398.39	39,346.11
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-892,176.02	38,154.69	-854,021.33
TOTAL REVENUE	-864,495.48	51,103.08	-813,392.40
TOTAL FINES & PENALTIES	-864,495.48	51,103.08	-813,392.40
435 REVENUE COLLECTED IN ADVANCE - STATE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-3,500,000.00	-3,266,439.17	-6,766,439.17
TOTAL TRANSPORTATION	-3,500,000.00	-3,266,439.17	-6,766,439.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-3,500,000.00	-3,266,439.17	-6,766,439.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	47,117.71	42,132.69	89,250.40
TOTAL GENERAL SERVICES	47,117.71	42,132.69	89,250.40
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-2.72	-2.84	-5.56
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	0.00	13,850.94	13,850.94
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,929,635.16	1,806,274.71	3,735,909.87
TOTAL TREASURY	1,929,632.44	1,820,122.81	3,749,755.25
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	4,124.87	4,550.00	8,674.87
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	8,981.64	3,715.11	12,696.75
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-7,793.74	0.00	-7,793.74
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-50,548.78	0.00	-50,548.78
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-38.61	0.00	-38.61
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	0.00	-25.54	-25.54
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	158,955.59	129,521.06	288,476.65
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	0.00	106,766.95	106,766.95
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	187.54	0.00	187.54
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	1,397.90	1,026.00	2,423.90
TOTAL TRANSPORTATION	115,266.41	245,553.58	360,819.99
TOTAL MISCELLANEOUS REVENUE	2,092,016.56	2,107,809.08	4,199,825.64
TOTAL NONTAX REVENUE	81,211,042.25	70,678,178.79	151,889,221.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2018 CI: 4436309 Sale of Vehicles	0.00	9,110.00	9,110.00
TOTAL STATE POLICE	0.00	9,110.00	9,110.00
78 Transportation			
FD: 10580 APP FY: 2018 CI: 4431227 Reimbursement ROC Security	17,113.49	15,290.49	32,403.98
FD: 10580 APP FY: 2018 CI: 4431254 Reimb-Liquidated Damages	0.00	55,200.00	55,200.00
FD: 10580 APP FY: 2018 CI: 4431255 Reimbursement-Audits	49,268.69	100,860.12	150,128.81
FD: 10580 APP FY: 2018 CI: 4431255 Reimbursement-Audits	0.00	82,160.96	82,160.96

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	31,967.50	3,235.70	35,203.20
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	1,438.78	1,438.78
FD: 10580	APP FY: 2018	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,850.00	1,850.00	4,700.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	3,438,322.62	1,912,756.38	5,351,079.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	0.00	75.00	75.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	0.00	1,070.00	1,070.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	44,410.00	43,030.00	87,440.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	2,945.00	32,848.00	35,793.00
FD: 10581	APP FY: 2018	CI: 4415212	License & Fees Engineering Software	15,500.00	14,000.00	29,500.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	236.00	0.00	236.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,200.00	0.00	3,200.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	830.00	1,633.80	2,463.80
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,080.00	4,900.00	8,980.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	52,877.60	0.00	52,877.60
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-12,000.00	0.00	-12,000.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,498.00	7,856.47	23,354.47
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	392,431.98	392,431.98
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	24,291.00	2,754.00	27,045.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	12,708.57	0.00	12,708.57
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	4,368.25	4,368.25
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,944.61	48,116.17	50,060.78
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	8,858.77	22,608.30	31,467.07
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	316.00	316.00	632.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,120.00	1,600.00	6,720.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	5,625.00	5,625.00
FD: 10581	APP FY: 2018	CI: 4435948	Revenue from Joint-Use Leases ics=010610	85.00	85.00	170.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-510.00	0.00	-510.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	510.00	0.00	510.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	35,449.53	35,084.35	70,533.88
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	49,079.41	49,296.31	98,375.72
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	5,750.24	5,949.98	11,700.22
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,000.00	750.00	2,750.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	188,942.22	589.54	189,531.76
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,300.00	1,300.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	299,290.30	326,398.24	625,688.54
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,416.20	3,416.20
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	50,774.70	18,517.11	69,291.81
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	63,084.21	37,213.91	100,298.12
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,495.10	0.00	5,495.10
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,045.00	945.00	2,990.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,571.00	364.00	7,935.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-400.00	0.00	-400.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,988.96	6,874.15	24,863.11
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,320.22	1,193.40	6,513.62
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	10,803.38	38,500.30	49,303.68
FD: 10582	APP FY: 2018	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	17,068.57	26,221.40	43,289.97
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,008,390.08	-2,417.55	-1,010,807.63
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,048,340.61	-2,469.28	1,045,871.33
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	479,296.73	659,676.51	1,138,973.24
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-162.55	0.00	-162.55
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-893.00	0.00	-893.00
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	6,588.74	-6,588.74	0.00
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	159,445.64	25,283.44	184,729.08
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	1,217.45	2,502.29	3,719.74
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	77,955.00	354,790.00	432,745.00
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	450.00	0.00	450.00
FD: 10584	APP FY: 2018	CI: 4435265	GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	100.00	1,000.00	1,100.00
FD: 10584	APP FY: 2018	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	26,647.64	44,157.56	70,805.20
FD: 10584	APP FY: 2018	CI: 4435680	Reimbursements from Other Agencies	0.00	3,049.54	3,049.54
FD: 10584	APP FY: 2018	CI: 4435680	Reimbursements from Other Agencies	206.50	0.00	206.50
FD: 10584	APP FY: 2018	CI: 4436659	Reimbursement-MDM Services	14,849.00	30,958.00	45,807.00
FD: 16579	APP FY: 2017	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,025.00	24,050.00	25,075.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,475.00	1,825.00	3,300.00
FD: 16579	APP FY: 2018	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	68.26	0.00	68.26
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	67,599.43	0.00	67,599.43
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	0.00	9,007.67	9,007.67
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	20,412.26	4,871,056.76	4,891,469.02
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	572,212.23	0.00	572,212.23
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	289,125.00	1,400,242.00	1,689,367.00
TOTAL TRANSPORTATION				6,238,254.55	11,724,847.49	17,963,102.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				6,238,254.55	11,733,957.49	17,972,212.04
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				6,238,254.55	11,733,957.49	17,972,212.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2018	CI: 4710037	Mcrt/Ifta Receipts	3,742,221.49	-23,290,566.74	-19,548,345.25
TOTAL REVENUE				3,742,221.49	-23,290,566.74	-19,548,345.25
78 Transportation						
FD: 40080	APP FY: 2018	CI: 4710017	Fed Reimb-Political Subdivision-Hwy Safety Prgm	664,634.16	2,027,443.63	2,692,077.79
FD: 40084	APP FY: 2018	CI: 4710028	Hia Delisting - Federal - Interest	38.61	0.00	38.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40085	APP FY: 2018	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	9,129,187.37	15,033,644.02	24,162,831.39
FD:40088	APP FY: 2018	CI: 4710041	Motorcycle Safety Education Program	387,922.11	411,037.63	798,959.74
FD:40089	APP FY: 2018	CI: 4710019	Fed Reimbursement - Local Bridge Projects	5,158,698.91	6,938,977.68	12,097,676.59
FD:40091	APP FY: 2018	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-2,639,442.10	-115,113.22	-2,754,555.32
FD:40137	APP FY: 2018	CI: 4415220	CDL-HazMat fees	29,750.00	30,158.00	59,908.00
FD:40231	APP FY: 2018	CI: 4455261	PennDOT Employees Association Donations	2.72	2.84	5.56
FD:40233	APP FY: 2018	CI: 4710201	Fee for Local Use Program	2,437,368.08	2,500,023.00	4,937,391.08
TOTAL TRANSPORTATION				15,168,159.86	26,826,173.58	41,994,333.44
TOTAL RESTRICTED RECEIPTS				18,910,381.35	3,535,606.84	22,445,988.19
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2018	CI: 4436539	Sale of Patrol Vehicles	0.00	192,190.00	192,190.00
TOTAL STATE POLICE				0.00	192,190.00	192,190.00
73 Treasury						
FD:60329	APP FY: 2018	CI: 4455260	PTC Spec Rev Bonds Account	0.00	7,728,462.48	7,728,462.48
TOTAL TREASURY				0.00	7,728,462.48	7,728,462.48
78 Transportation						
FD:60132	APP FY: 2018	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	37,000.00	34,050.00	71,050.00
FD:60244	APP FY: 2018	CI: 4460007	Red Light Photo Enforcement Program	0.00	4,198,707.00	4,198,707.00
TOTAL TRANSPORTATION				37,000.00	4,232,757.00	4,269,757.00
TOTAL RESTRICTED REVENUE				37,000.00	12,153,409.48	12,190,409.48
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	11,432,478.13	11,248,019.76	22,680,497.89
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	35,176,855.78	34,609,291.56	69,786,147.34
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	1,758,842.79	1,730,464.57	3,489,307.36
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	16,709,006.50	16,439,413.49	33,148,419.99
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	10,553,056.73	10,382,787.47	20,935,844.20
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	12,311,899.52	12,113,252.05	24,425,151.57
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	24,623,799.05	24,226,504.10	48,850,303.15
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	7,387,139.71	7,267,951.23	14,655,090.94
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	13,188.96	15,136.52	28,325.48
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	592,619.84	641,723.60	1,234,343.44
FD:99999	APP FY:	CI: 4135513	Ocft Restricted Revenue Clearing Account	0.00	67,728.95	67,728.95
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	18,808,759.72	18,761,280.64	37,570,040.36
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	2,398,421.99	2,359,724.43	4,758,146.42
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	2,398,421.99	2,359,724.43	4,758,146.42
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	29,548,558.86	29,071,804.92	58,620,363.78
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	721,488.11	380,003.54	1,101,491.65

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	20,682.00	70,561.00	91,243.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	50,548.78	0.00	50,548.78
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	7,793.74	0.00	7,793.74
TOTAL TRANSPORTATION				174,513,562.20	171,745,372.26	346,258,934.46
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				174,513,562.20	171,745,372.26	346,258,934.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				193,460,943.55	187,434,388.58	380,895,332.13
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,494,678.48	2,494,678.48
TOTAL STATE POLICE				0.00	2,494,678.48	2,494,678.48
78 Transportation						
FD: 82276	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,647.16	940,388.67	1,029,035.83
FD: 82276	APP FY: 2018	CI: 4821000	Federal Revenue Operating	294,738.02	50,320.90	345,058.92
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	121,238.66	121,238.66
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	93,610.80	-93,610.80	0.00
FD: 82473	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	857,876.24	857,876.24
TOTAL TRANSPORTATION				476,995.98	1,876,213.67	2,353,209.65
TOTAL FEDERAL FUNDS				476,995.98	4,370,892.15	4,847,888.13
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10580	APP FY: 2018	CI: 4850009	FEDERAL HIGHWAY SAFETY PROGRAM	0.00	-79.92	-79.92
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,122,211.34	3,302,543.82	6,424,755.16
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	550,824.12	421,345.58	972,169.70
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	80,130.83	0.00	80,130.83
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	326,163.78	94,639.64	420,803.42
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,273,614.95	7,718,670.35	16,992,285.30
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.04	0.04
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	891,839.50	897,515.85	1,789,355.35
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,393.50	0.00	34,393.50
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.02	19,156.98	19,157.00
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,271,526.60	2,631,458.37	12,902,984.97
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	28.46	28.46
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	4,784.92	4,784.92
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	129,927,665.06	124,892,569.28	254,820,234.34
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-9,600.00	-9,600.00
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	506,220.28	484,893.85	991,114.13
FD: 10582	APP FY: 2018	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	1,425,208.20	1,425,208.20
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,090,129.22	3,728,222.74	5,818,351.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	103,135.36	20,763.53	123,898.89
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-3,198.69	-3,198.69
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	78,357.43	188,954.87	267,312.30
FD: 10582 APP FY: 2018 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	943,681.26	763,888.10	1,707,569.36
FD: 10582 APP FY: 2018 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	213,422.11	213,422.11
FD: 26179 APP FY: 2018 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	-252,704.83	-847.01	-253,551.84
FD: 26183 APP FY: 2018 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	44,058.84	147,873.04	191,931.88
FD: 26183 APP FY: 2018 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	1,303,571.70	2,279,600.80	3,583,172.50
FD: 26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,110,917.61	2,674,497.22	4,785,414.83
FD: 26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	601,050.67	806,820.14	1,407,870.81
FD: 26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	37,756,109.00	40,644,451.97	78,400,560.97
FD: 26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	7,213.18	217,841.96	225,055.14
TOTAL TRANSPORTATION	199,770,109.42	193,565,426.20	393,335,535.62
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	199,770,109.42	193,565,426.20	393,335,535.62
TOTAL FEDERAL FUNDS	200,247,105.40	197,936,318.35	398,183,423.75
TOTAL MOTOR LICENSE FUND	628,038,594.20	644,596,612.70	1,272,635,206.90
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	452.90	-218.82	234.08
TOTAL GAME COMMISSION	452.90	-218.82	234.08
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	452.90	-218.82	234.08
TOTAL TAXES, PENALTIES & INTEREST	452.90	-218.82	234.08
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	463,001.00	60,308.00	523,309.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	1,982,780.00	1,593,435.00	3,576,215.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	3,111,485.00	456,260.00	3,567,745.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	284,150.00	80,480.00	364,630.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	4,499.00	500.00	4,999.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	15.00	30.00	45.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,413.00	189.00	1,602.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	94,770.00	17,874.00	112,644.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	958,470.00	93,355.00	1,051,825.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	750.00	2,130.00	2,880.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	254,200.00	212,825.00	467,025.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	172,315.00	42,160.00	214,475.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	63,185.00	17,410.00	80,595.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,399,890.00	354,555.00	1,754,445.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	20,150.00	4,505.00	24,655.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	10,400.00	3,045.00	13,445.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	3,300.00	2,465.00	5,765.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	64,715.00	10,615.00	75,330.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	7,840.00	2,645.00	10,485.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,485,850.00	158,860.00	1,644,710.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	6,149,436.00	894,707.00	7,044,143.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	250,346.00	37,122.00	287,468.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	39,675.00	7,570.00	47,245.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	472,317.00	50,728.00	523,045.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	106,214.46	96,076.78	202,291.24
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	195.00	-2.00	193.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,880.00	492.00	3,372.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	109,753.00	18,269.00	128,022.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	108,489.00	17,262.00	125,751.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	24,393.19	13,475.23	37,868.42
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	441,725.00	36,139.00	477,864.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	268.00	-56.00	212.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	47,396.00	6,193.00	53,589.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	175,375.00	20,260.00	195,635.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	8,560.00	2,520.00	11,080.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	9,959.00	2,303.00	12,262.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	8,558.00	1,937.00	10,495.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,286,201.00	429,288.30	1,715,489.30
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	25,160.00	2,275.00	27,435.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	7,740.00	90,150.00	97,890.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	608.00	285.00	893.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	300.00	400.00	700.00
FD: 99999	APP FY:	CI: 4411401	Otter	3,305.00	380.00	3,685.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	393,550.00	79,030.00	472,580.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-3,213.00	-667.00	-3,880.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	53,260.00	5,760.00	59,020.00
FD: 99999	APP FY:	CI: 4415387	eDuck	228,880.50	84,588.00	313,468.50
TOTAL GAME COMMISSION				20,334,509.15	5,010,131.31	25,344,640.46
TOTAL LICENSES & FEES				20,334,509.15	5,010,131.31	25,344,640.46
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	85,890.70	75,660.81	161,551.51

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	6,334.26	3,241.78	9,576.04
TOTAL GAME COMMISSION				92,224.96	78,902.59	171,127.55
TOTAL FINES & PENALTIES				92,224.96	78,902.59	171,127.55
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	90.56	353.75	444.31
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	17,041.34	9,717.16	26,758.50
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	20,542.84	16,238.22	36,781.06
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	91,614.72	2,972,793.75	3,064,408.47
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	6,821,147.62	2,287,674.78	9,108,822.40
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	15,521.90	54,347.39	69,869.29
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	75.00	625.00	700.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	0.00	43,049.24	43,049.24
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	35.10	0.00	35.10
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,500.00	3,400.00	4,900.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	17,672.87	22,982.58	40,655.45
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	1,022.40	304.60	1,327.00
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	1,705.00	1,655.00	3,360.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	19,795.90	31,693.67	51,489.57
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	718,066.84	731,914.50	1,449,981.34
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	148,408.05	120,992.50	269,400.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,094.94	210.32	1,305.26
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	3,507.44	2,864.72	6,372.16
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	2,665.94	2,251.37	4,917.31
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	1,652.53	698.34	2,350.87
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	0.00	16,635.45	16,635.45
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	5,127.25	3,426.76	8,554.01
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	19.00	0.00	19.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	347.08	0.00	347.08
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	3,447.00	583.99	4,030.99
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	86,755.00	86,755.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	4,400.00	13,533.08	17,933.08
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	16,780.99	0.00	16,780.99
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	551.50	60.00	611.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	188,995.00	26,215.00	215,210.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	10,919.04	7,880.96	18,800.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	405.00	973.70	1,378.70
FD: 99999	APP FY:	CI: 4451407	Donations BA23	8,986.38	3,515.51	12,501.89
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	0.00	48.94	48.94
TOTAL GAME COMMISSION				8,123,139.23	6,463,395.28	14,586,534.51
73	Treasury					

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
011 GAME FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,022.59	158,605.18	323,627.77
TOTAL TREASURY	165,022.59	158,605.18	323,627.77
TOTAL MISCELLANEOUS REVENUE	8,288,161.82	6,622,000.46	14,910,162.28
TOTAL NONTAX REVENUE	28,714,895.93	11,711,034.36	40,425,930.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60381 APP FY: 2018 CI: 4431231 Hunting Heritage Registration Plate	0.00	-2,275.00	-2,275.00
FD: 60381 APP FY: 2018 CI: 4431231 Hunting Heritage Registration Plate	248.00	2,492.00	2,740.00
TOTAL GAME COMMISSION	248.00	217.00	465.00
TOTAL RESTRICTED REVENUE	248.00	217.00	465.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	248.00	217.00	465.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	21,667.85	0.00	21,667.85
TOTAL GAME COMMISSION	21,667.85	0.00	21,667.85
TOTAL FEDERAL FUNDS	21,667.85	0.00	21,667.85
TOTAL FEDERAL FUNDS	21,667.85	0.00	21,667.85
TOTAL GAME FUND	28,737,264.68	11,711,032.54	40,448,297.22
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	0.30	4.41	4.71
TOTAL FISH & BOAT COMMISSION	0.30	4.41	4.71
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.30	4.41	4.71
TOTAL TAXES, PENALTIES & INTEREST	0.30	4.41	4.71
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	150.00	450.00	600.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	62,260.00	39,595.00	101,855.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	32,318.55	20,159.95	52,478.50
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	225,340.00	111,984.00	337,324.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,017,932.45	499,912.00	1,517,844.45
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	20,800.00	11,465.00	32,265.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	1,005.00	1,470.00	2,475.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	99,505.00	104,600.00	204,105.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	58,427.00	52,279.00	110,706.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	168,609.00	81,136.00	249,745.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	6,355.00	9,116.00	15,471.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,100.00	505.00	1,605.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	0.00	400.00	400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	24,235.00	24,896.00	49,131.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	21.00	9.00	30.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	2,010.00	1,220.00	3,230.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	94,674.25	50,844.60	145,518.85
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	1,080.00	550.00	1,630.00
TOTAL FISH & BOAT COMMISSION	1,815,822.25	1,010,591.55	2,826,413.80
TOTAL LICENSES & FEES	1,815,822.25	1,010,591.55	2,826,413.80
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	28,299.80	36,007.42	64,307.22
TOTAL FISH & BOAT COMMISSION	28,299.80	36,007.42	64,307.22
TOTAL FINES & PENALTIES	28,299.80	36,007.42	64,307.22
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	80,352.00	45,680.00	126,032.00
TOTAL FISH & BOAT COMMISSION	80,352.00	45,680.00	126,032.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	80,352.00	45,680.00	126,032.00
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	0.00	14,136.85	14,136.85
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	40,046.42	13,466.21	53,512.63
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	14,300.00	14,177.00	28,477.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	3,913.26	5,624.05	9,537.31
FD: 99999 APP FY: CI: 4431056 Royalty Payments	84.63	85.35	169.98
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	31.12	8.49	39.61
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	14,623.90	9,834.00	24,457.90
FD: 99999 APP FY: CI: 4431065 sale of publications	469.38	191.19	660.57
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	324.98	215.66	540.64
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	0.00	1,045.60	1,045.60
FD: 99999 APP FY: CI: 4431181 Donations	321.10	201.00	522.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	0.00	9,793.68	9,793.68
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-2,728.69	-2,850.64	-5,579.33
TOTAL FISH & BOAT COMMISSION	71,386.10	65,928.44	137,314.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166,533.97	141,721.60	308,255.57
TOTAL TREASURY	166,533.97	141,721.60	308,255.57
TOTAL MISCELLANEOUS REVENUE	237,920.07	207,650.04	445,570.11
TOTAL NONTAX REVENUE	2,162,394.12	1,299,929.01	3,462,323.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2018 CI: 4455106 Lake Erie Special Fishing Permits	51,258.00	36,429.00	87,687.00
FD: 60041 APP FY: 2018 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	18,155.07	18,155.07
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	3,353.68	1,894.00	5,247.68
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	57.00	49.00	106.00
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	6,115.31	257,008.01	263,123.32
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	2,905.36	2,905.36
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	7,500.00	7,500.00
FD: 60245 APP FY: 2018 CI: 4445038 Interest Earnings	2,663.88	2,782.90	5,446.78
FD: 60325 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	64.81	67.74	132.55
TOTAL FISH & BOAT COMMISSION	63,512.68	326,791.08	390,303.76
TOTAL RESTRICTED REVENUE	63,512.68	326,791.08	390,303.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	63,512.68	326,791.08	390,303.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	22,278.00	0.00	22,278.00
TOTAL FISH & BOAT COMMISSION	22,278.00	0.00	22,278.00
TOTAL FEDERAL FUNDS	22,278.00	0.00	22,278.00
TOTAL FEDERAL FUNDS	22,278.00	0.00	22,278.00
TOTAL FISH FUND	2,248,185.10	1,626,724.50	3,874,909.60
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	0.00	2,982.00	2,982.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending August 31, 2018

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4411371 Application Fees	352,686.39	700,376.64	1,053,063.03
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,009,911.00	661,820.00	10,671,731.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	104,371.18	84,667.87	189,039.05
FD: 99999 APP FY: CI: 4451057 Miscellaneous	100.00	500.00	600.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	1,200.00	2,154.50	3,354.50
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	10,468,863.57	1,452,501.01	11,921,364.58
TOTAL LICENSES & FEES	10,468,863.57	1,452,501.01	11,921,364.58
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	13,723.33	16,683.33	30,406.66
TOTAL BANKING & SECURITIES	13,723.33	16,683.33	30,406.66
TOTAL FINES & PENALTIES	13,723.33	16,683.33	30,406.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,894.80	56,282.15	151,176.95
TOTAL TREASURY	94,894.80	56,282.15	151,176.95
TOTAL MISCELLANEOUS REVENUE	94,894.80	56,282.15	151,176.95
TOTAL NONTAX REVENUE	10,577,481.70	1,525,466.49	12,102,948.19
TOTAL BANKING DEPARTMENT FUND	10,577,481.70	1,525,466.49	12,102,948.19
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,533,164.18	1,777.62	1,534,941.80
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	79,041.86	39,630.17	118,672.03
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,166.90	600.00	19,766.90
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	475.00	300.00	775.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	60.00	20.00	80.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	420.00	260.00	680.00
TOTAL MILK MARKETING BOARD	1,632,327.94	42,587.79	1,674,915.73
TOTAL LICENSES & FEES	1,632,327.94	42,587.79	1,674,915.73
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,900.00	0.00	1,900.00
TOTAL MILK MARKETING BOARD	1,900.00	0.00	1,900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL FINES & PENALTIES	1,900.00	0.00	1,900.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,462,309.00	0.00	-1,462,309.00
TOTAL MILK MARKETING BOARD	-1,462,309.00	0.00	-1,462,309.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-1,462,309.00	0.00	-1,462,309.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	20.00	20.00	40.00
TOTAL MILK MARKETING BOARD	20.00	20.00	40.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,534.67	6,900.70	12,435.37
TOTAL TREASURY	5,534.67	6,900.70	12,435.37
TOTAL MISCELLANEOUS REVENUE	5,554.67	6,920.70	12,475.37
TOTAL NONTAX REVENUE	177,473.61	49,508.49	226,982.10
TOTAL MILK MARKETING FUND	177,473.61	49,508.49	226,982.10
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	300.00	0.00	300.00
TOTAL AGRICULTURE	300.00	0.00	300.00
TOTAL LICENSES & FEES	300.00	0.00	300.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	0.00	2,496,000.00	2,496,000.00
TOTAL AGRICULTURE	0.00	2,496,000.00	2,496,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,496,000.00	2,496,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	38,991.00	22,723.00	61,714.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	3,644.04	415.95	4,059.99
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,271.30	577.60	1,848.90
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	14,601.00	72,124.00	86,725.00
FD: 99999 APP FY: CI: 4201067 Rentals	726,260.64	350,447.45	1,076,708.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	3,274.67	1,719.93	4,994.60
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	123,957.68	40,605.50	164,563.18
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	25,000.00	0.00	25,000.00
TOTAL AGRICULTURE	937,000.33	488,613.43	1,425,613.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,289.62	6,344.07	12,633.69
TOTAL TREASURY	6,289.62	6,344.07	12,633.69
TOTAL MISCELLANEOUS REVENUE	943,289.95	494,957.50	1,438,247.45
TOTAL NONTAX REVENUE	943,589.95	2,990,957.50	3,934,547.45
TOTAL STATE FARM PRODUCTS SHOW FUND	943,589.95	2,990,957.50	3,934,547.45
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	2,000.00	29,575.00	31,575.00
FD: 99999 APP FY: CI: 4431198 Rents	1,348,424.52	9,397.00	1,357,821.52
FD: 99999 APP FY: CI: 4431199 Royalties	4,886,754.05	2,501,090.94	7,387,844.99
TOTAL CONSERVATION & NATURAL RESOURC	6,237,178.57	2,540,062.94	8,777,241.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,396.94	40,067.69	138,464.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,571.20	0.00	3,571.20
TOTAL TREASURY	101,968.14	40,067.69	142,035.83
TOTAL MISCELLANEOUS REVENUE	6,339,146.71	2,580,130.63	8,919,277.34
TOTAL NONTAX REVENUE	6,339,146.71	2,580,130.63	8,919,277.34
TOTAL OIL AND GAS LEASE FUND	6,339,146.71	2,580,130.63	8,919,277.34
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	23,800.91	28,452.78	52,253.69
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	15,000.00	12,500.00	27,500.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	892.08	594.72	1,486.80
TOTAL MILITARY & VETERANS AFFAIRS	39,692.99	41,547.50	81,240.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,035.23	4,338.60	8,373.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL TREASURY	4,035.23	4,338.60	8,373.83
TOTAL MISCELLANEOUS REVENUE	43,728.22	45,886.10	89,614.32
TOTAL NONTAX REVENUE	43,728.22	45,886.10	89,614.32
TOTAL STATE TREASURY ARMORY FUND	43,728.22	45,886.10	89,614.32
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-1,909.42	-448.27	-2,357.69
TOTAL HISTORICAL & MUSEUM COMMISSION	-1,909.42	-448.27	-2,357.69
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,909.42	-448.27	-2,357.69
TOTAL TAXES, PENALTIES & INTEREST	-1,909.42	-448.27	-2,357.69
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	1,470.65	506.80	1,977.45
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	4,655.20	2,364.12	7,019.32
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	13,470.32	6,641.71	20,112.03
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	8,542.56	4,623.68	13,166.24
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	12,889.01	6,333.36	19,222.37
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	14,595.34	10,431.88	25,027.22
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	16,146.34	3,080.84	19,227.18
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	7,951.53	5,220.26	13,171.79
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	3,577.81	2,557.75	6,135.56
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	735.95	174.10	910.05
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	8,949.28	956.96	9,906.24
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	67,915.70	38,682.50	106,598.20
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	9,306.53	2,060.84	11,367.37
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	48,520.44	30,617.74	79,138.18
TOTAL HISTORICAL & MUSEUM COMMISSION	218,726.66	114,252.54	332,979.20
TOTAL LICENSES & FEES	218,726.66	114,252.54	332,979.20
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	700.00	2,100.00	2,800.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	2,484.00	4,710.50	7,194.50
FD: 99999 APP FY: CI: 4201024 Historical Markers	0.00	1,030.60	1,030.60
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	1,207.00	2,970.50	4,177.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	594.19	393.07	987.26
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-3,743.69	2,553.25	-1,190.44
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	0.00	243.77	243.77
TOTAL HISTORICAL & MUSEUM COMMISSION	1,241.50	14,001.69	15,243.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,533.13	16,004.40	31,537.53
TOTAL TREASURY	15,533.13	16,004.40	31,537.53
TOTAL MISCELLANEOUS REVENUE	16,774.63	30,006.09	46,780.72
TOTAL NONTAX REVENUE	235,501.29	144,258.63	379,759.92
TOTAL HISTORICAL PRESERVATION FUND	233,591.87	143,810.36	377,402.23
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	126,179.02	102,189.80	228,368.82
TOTAL TREASURY	126,179.02	102,189.80	228,368.82
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.10	0.10	0.20
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	-276.13	0.50	-275.63
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	61,238.31	144,587.40	205,825.71
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	2,738.11	3,460.64	6,198.75
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	338.69	331.36	670.05
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	619,497.70	1,340,808.12	1,960,305.82
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	34,033.28	34,148.53	68,181.81
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	7,727.22	7,734.55	15,461.77
TOTAL TRANSPORTATION	725,297.28	1,531,071.20	2,256,368.48
TOTAL MISCELLANEOUS REVENUE	851,476.30	1,633,261.00	2,484,737.30
TOTAL NONTAX REVENUE	851,476.30	1,633,261.00	2,484,737.30
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	851,476.30	1,633,261.00	2,484,737.30
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	6,279.45	1,300.00	7,579.45
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	9,850.00	3,750.00	13,600.00
TOTAL ENVIRONMENTAL PROTECTION	16,129.45	5,050.00	21,179.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL LICENSES & FEES	16,129.45	5,050.00	21,179.45
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-12,224.52	0.00	-12,224.52
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	0.00	-244,490.44	-244,490.44
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	30,825.48	6,582.50	37,407.98
TOTAL ENVIRONMENTAL PROTECTION	18,600.96	-237,907.94	-219,306.98
TOTAL FINES & PENALTIES	18,600.96	-237,907.94	-219,306.98
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-74,308.66	-77,687.69	-151,996.35
TOTAL ENVIRONMENTAL PROTECTION	-74,308.66	-77,687.69	-151,996.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	179,589.94	129,472.06	309,062.00
TOTAL TREASURY	179,589.94	129,472.06	309,062.00
TOTAL MISCELLANEOUS REVENUE	105,281.28	51,784.37	157,065.65
TOTAL NONTAX REVENUE	140,011.69	-181,073.57	-41,061.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2018 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-195,850.00	-195,850.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-195,850.00	-195,850.00
TOTAL RESTRICTED RECEIPTS	0.00	-195,850.00	-195,850.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2018 CI: 4445037 Earned Interest	30,168.55	31,505.39	61,673.94
FD: 60251 APP FY: 2018 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	244,490.44	244,490.44
FD: 60251 APP FY: 2018 CI: 4445045 Interest Earned	7,000.43	214,102.17	221,102.60
FD: 60252 APP FY: 2018 CI: 4445046 Interest Earned	10,497.92	10,972.75	21,470.67
FD: 60349 APP FY: 2018 CI: 4436648 Premiums Collected – BA35	61,285.17	119,931.98	181,217.15
FD: 60349 APP FY: 2018 CI: 4445065 Interest Earned	26,641.76	-178,892.62	-152,250.86
TOTAL ENVIRONMENTAL PROTECTION	135,593.83	442,110.11	577,703.94
TOTAL RESTRICTED REVENUE	135,593.83	442,110.11	577,703.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	135,593.83	246,260.11	381,853.94
TOTAL SURFACE MINING CONSERV&RECLAMATION	275,605.52	65,186.54	340,792.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	4,122.50	20,700.00	24,822.50
TOTAL LABOR & INDUSTRY	4,122.50	20,700.00	24,822.50
TOTAL FINES & PENALTIES	4,122.50	20,700.00	24,822.50
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	760,702.07	1,238,733.20	1,999,435.27
TOTAL LABOR & INDUSTRY	760,702.07	1,238,733.20	1,999,435.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,886.89	11,293.47	40,180.36
TOTAL TREASURY	28,886.89	11,293.47	40,180.36
TOTAL MISCELLANEOUS REVENUE	789,588.96	1,250,026.67	2,039,615.63
TOTAL NONTAX REVENUE	793,711.46	1,270,726.67	2,064,438.13
TOTAL SPECIAL ADMINISTRATION FUND	793,711.46	1,270,726.67	2,064,438.13
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	786.00	821.35	1,607.35
TOTAL TREASURY	786.00	821.35	1,607.35
TOTAL MISCELLANEOUS REVENUE	786.00	821.35	1,607.35
TOTAL NONTAX REVENUE	786.00	821.35	1,607.35
TOTAL CAPITOL RESTORATION TRUST FUND	786.00	821.35	1,607.35
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	45,626,000.00	0.00	45,626,000.00
TOTAL LABOR & INDUSTRY	45,626,000.00	0.00	45,626,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,626,000.00	0.00	45,626,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	606.00	0.00	606.00
TOTAL LABOR & INDUSTRY	606.00	0.00	606.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,165.56	61,454.39	82,619.95
TOTAL TREASURY	21,165.56	61,454.39	82,619.95
TOTAL MISCELLANEOUS REVENUE	21,771.56	61,454.39	83,225.95
TOTAL NONTAX REVENUE	45,647,771.56	61,454.39	45,709,225.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.01	0.00	0.01
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	302,018.51	237,054.23	539,072.74
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	10,707,434.49	8,051,314.80	18,758,749.29
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-443,614.61	8,101,989.01	7,658,374.40
TOTAL LABOR & INDUSTRY	10,565,838.40	16,390,358.04	26,956,196.44
TOTAL FEDERAL FUNDS	10,565,838.40	16,390,358.04	26,956,196.44
TOTAL FEDERAL FUNDS	10,565,838.40	16,390,358.04	26,956,196.44
TOTAL VOCATIONAL REHABILITATION FUND	56,213,609.96	16,451,812.43	72,665,422.39
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	35,000,000.00	0.00	35,000,000.00
TOTAL AGING	35,000,000.00	0.00	35,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	0.00	35,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	35,954.15	0.00	35,954.15
FD: 20233 APP FY: 2018 CI: 4431234 Department of Corrections Claims	33,390.11	68,231.87	101,621.98
TOTAL AGING	69,344.26	68,231.87	137,576.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,567.12	45,743.17	96,310.29
TOTAL TREASURY	50,567.12	45,743.17	96,310.29
TOTAL MISCELLANEOUS REVENUE	119,911.38	113,975.04	233,886.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL NONTAX REVENUE	35,119,911.38	113,975.04	35,233,886.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	484,221.81	175,652.80	659,874.61
FD: 60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	7,676,860.90	3,254,942.89	10,931,803.79
FD: 60269 APP FY: 2018 CI: 4436530 Auto Cat Program	65,875.68	46,722.21	112,597.89
FD: 60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program	166,166.01	128,075.91	294,241.92
TOTAL AGING	8,393,124.40	3,605,393.81	11,998,518.21
TOTAL RESTRICTED REVENUE	8,393,124.40	3,605,393.81	11,998,518.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,393,124.40	3,605,393.81	11,998,518.21
TOTAL PHARMACEUTICAL ASSISTANCE FUND	43,513,035.78	3,719,368.85	47,232,404.63
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	3,380.00	1,310.00	4,690.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	97,355.00	74,375.00	171,730.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	36,560.00	3,255.00	39,815.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	984,113.32	437,891.91	1,422,005.23
TOTAL FISH & BOAT COMMISSION	1,121,408.32	516,831.91	1,638,240.23
TOTAL LICENSES & FEES	1,121,408.32	516,831.91	1,638,240.23
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	12,219.89	28,694.38	40,914.27
TOTAL FISH & BOAT COMMISSION	12,219.89	28,694.38	40,914.27
TOTAL FINES & PENALTIES	12,219.89	28,694.38	40,914.27
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	2,547,244.64	2,547,244.64
TOTAL FISH & BOAT COMMISSION	0.00	2,547,244.64	2,547,244.64
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,547,244.64	2,547,244.64
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	1,074.00	910.00	1,984.00
FD: 99999 APP FY: CI: 4431040 North East Marina	15,000.00	0.00	15,000.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 99999 APP FY: CI: 4431182 Donations	240.50	101.00	341.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	175.00	835.00	1,010.00
TOTAL FISH & BOAT COMMISSION	16,489.50	1,846.00	18,335.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,678.29	67,055.13	165,733.42
TOTAL TREASURY	98,678.29	67,055.13	165,733.42
TOTAL MISCELLANEOUS REVENUE	115,167.79	68,901.13	184,068.92
TOTAL NONTAX REVENUE	1,248,796.00	3,161,672.06	4,410,468.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2018 CI: 4941209 Act 89-Hazardous Dams	0.00	9,541,928.71	9,541,928.71
TOTAL FISH & BOAT COMMISSION	0.00	9,541,928.71	9,541,928.71
TOTAL RESTRICTED REVENUE	0.00	9,541,928.71	9,541,928.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	9,541,928.71	9,541,928.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,325,071.00	0.00	2,325,071.00
TOTAL FISH & BOAT COMMISSION	2,325,071.00	0.00	2,325,071.00
TOTAL FEDERAL FUNDS	2,325,071.00	0.00	2,325,071.00
TOTAL FEDERAL FUNDS	2,325,071.00	0.00	2,325,071.00
TOTAL BOAT FUND	3,573,867.00	12,703,600.77	16,277,467.77
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	59,632.87	750.00	60,382.87
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-3,183.92	-11,718.43	-14,902.35
TOTAL LABOR & INDUSTRY	56,448.95	-10,968.43	45,480.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,183.92	11,718.43	14,902.35
TOTAL TREASURY	3,183.92	11,718.43	14,902.35
TOTAL MISCELLANEOUS REVENUE	59,632.87	750.00	60,382.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL NONTAX REVENUE	59,632.87	750.00	60,382.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2018 CI: 4710139 UC Collateral Payments	-2,562.60	-96,711.72	-99,274.32
TOTAL LABOR & INDUSTRY	-2,562.60	-96,711.72	-99,274.32
TOTAL RESTRICTED RECEIPTS	-2,562.60	-96,711.72	-99,274.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,562.60	-96,711.72	-99,274.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 89553 APP FY: 2017 CI: 4441212 Admin of UC Interest	1,591.96	0.00	1,591.96
FD: 89553 APP FY: 2018 CI: 4441212 Admin of UC Interest	0.00	5,859.22	5,859.22
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,235,577.88	1,588,426.18	13,824,004.06
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,177,495.09	8,574,598.40	12,752,093.49
FD: 89554 APP FY: 2017 CI: 4441211 Workforce Fund Interest	1,591.96	0.00	1,591.96
FD: 89554 APP FY: 2018 CI: 4441211 Workforce Fund Interest	0.00	5,859.21	5,859.21
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	216,636.97	2,237,856.57	2,454,493.54
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	111,719.32	4,426,488.60	4,538,207.92
TOTAL LABOR & INDUSTRY	16,744,613.18	16,839,088.18	33,583,701.36
TOTAL FEDERAL FUNDS	16,744,613.18	16,839,088.18	33,583,701.36
TOTAL FEDERAL FUNDS	16,744,613.18	16,839,088.18	33,583,701.36
TOTAL ADMINISTRATION FUND	16,801,683.45	16,743,126.46	33,544,809.91
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	552,020.34	552,039.07	1,104,059.41
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	2,037,983.21	1,999,244.47	4,037,227.68
TOTAL REVENUE	2,590,003.55	2,551,283.54	5,141,287.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,590,003.55	2,551,283.54	5,141,287.09
TOTAL TAXES, PENALTIES & INTEREST	2,590,003.55	2,551,283.54	5,141,287.09
TOTAL LIQUID FUELS TAX FUND	2,590,003.55	2,551,283.54	5,141,287.09
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	494,725.00	444,400.00	939,125.00
TOTAL LIQUOR CONTROL BOARD	494,725.00	444,400.00	939,125.00
TOTAL LICENSES & FEES	494,725.00	444,400.00	939,125.00
TOTAL NONTAX REVENUE	494,725.00	444,400.00	939,125.00
TOTAL LIQUOR LICENSE FUND	494,725.00	444,400.00	939,125.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-9,250,363.76	41.00	-9,250,322.76
TOTAL REVENUE	-9,250,363.76	41.00	-9,250,322.76
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-9,250,363.76	41.00	-9,250,322.76
TOTAL TAXES, PENALTIES & INTEREST	-9,250,363.76	41.00	-9,250,322.76
TOTAL FIRE INSURANCE TAX FUND	-9,250,363.76	41.00	-9,250,322.76
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	7,062.59	7,306.23	14,368.82
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	106,871.07	103,893.08	210,764.15
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	606.13	651.52	1,257.65
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	11.22	202.51	213.73
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	45,808.84	61,503.43	107,312.27
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	918,574.39	921,587.57	1,840,161.96
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	9,337.09	10,510.89	19,847.98
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,088,271.33	1,105,655.23	2,193,926.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,203.84	103,685.29	224,889.13
TOTAL TREASURY	121,203.84	103,685.29	224,889.13
TOTAL MISCELLANEOUS REVENUE	1,209,475.17	1,209,340.52	2,418,815.69
TOTAL NONTAX REVENUE	1,209,475.17	1,209,340.52	2,418,815.69
TOTAL VOLUNTEER COMPANIES LOAN FUND	1,209,475.17	1,209,340.52	2,418,815.69
031 MANUFACTURING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	2,898,217.85	2,294,074.12	5,192,291.97
FD: 99999 APP FY: CI: 4201132 Commissary Sales	3,395,230.08	3,699,614.39	7,094,844.47
TOTAL CORRECTIONS	6,293,447.93	5,993,688.51	12,287,136.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,369.50	65,376.62	138,746.12
TOTAL TREASURY	73,369.50	65,376.62	138,746.12
TOTAL MISCELLANEOUS REVENUE	6,366,817.43	6,059,065.13	12,425,882.56
TOTAL NONTAX REVENUE	6,366,817.43	6,059,065.13	12,425,882.56
TOTAL MANUFACTURING FUND	6,366,817.43	6,059,065.13	12,425,882.56
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2018 CI: 4200101 Operating Revenue - Central WH	10,628.56	8,116.46	18,745.02
FD: 50009 APP FY: 2018 CI: 4201018 GAS & OIL	32,809.51	0.00	32,809.51
FD: 50009 APP FY: 2018 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,218,142.69	1,882,973.10	3,101,115.79
FD: 50009 APP FY: 2018 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	-338,600.00	-338,600.00
FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services	1,021,452.25	963,091.60	1,984,543.85
FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer	67.54	175.34	242.88
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	21,718.63	979,222.91	1,000,941.54
TOTAL GENERAL SERVICES	2,304,819.18	3,494,979.41	5,799,798.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,327.17	22,453.41	43,780.58
TOTAL TREASURY	21,327.17	22,453.41	43,780.58
TOTAL MISCELLANEOUS REVENUE	2,326,146.35	3,517,432.82	5,843,579.17
TOTAL NONTAX REVENUE	2,326,146.35	3,517,432.82	5,843,579.17
TOTAL PURCHASING FUND	2,326,146.35	3,517,432.82	5,843,579.17
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2018 CI: 4200104 Non-Assigned Set Aside	67,743.63	21,045.55	88,789.18
FD: 50294 APP FY: 2018 CI: 4200105 BEP Admin Fees	3,409.65	937.41	4,347.06

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033 EMPLOYMENT FUND FOR THE BLIND			
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	9,103.95	14,229.55	23,333.50
TOTAL LABOR & INDUSTRY	80,257.23	36,212.51	116,469.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,741.28	3,916.52	7,657.80
TOTAL TREASURY	3,741.28	3,916.52	7,657.80
TOTAL MISCELLANEOUS REVENUE	83,998.51	40,129.03	124,127.54
TOTAL NONTAX REVENUE	83,998.51	40,129.03	124,127.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property	26,822.93	59,857.69	86,680.62
TOTAL LABOR & INDUSTRY	26,822.93	59,857.69	86,680.62
TOTAL RESTRICTED RECEIPTS	26,822.93	59,857.69	86,680.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,822.93	59,857.69	86,680.62
TOTAL EMPLOYMENT FUND FOR THE BLIND	110,821.44	99,986.72	210,808.16
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	-3,647.32	0.00	-3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	-3,647.32	0.00	-3,647.32
TOTAL RECEIPTS FROM OTHER FUNDS	-3,647.32	0.00	-3,647.32
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	204,647.62	202,859.95	407,507.57
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	850,850.77	842,274.01	1,693,124.78
TOTAL PA INFRASTRUCTURE INVESTMENT	1,055,498.39	1,045,133.96	2,100,632.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	466,525.03	355,942.44	822,467.47
TOTAL TREASURY	466,525.03	355,942.44	822,467.47
TOTAL MISCELLANEOUS REVENUE	1,522,023.42	1,401,076.40	2,923,099.82
TOTAL NONTAX REVENUE	1,518,376.10	1,401,076.40	2,919,452.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
33 PA Infrastructure Investment			
FD:60237 APP FY: 2018 CI: 4205063 DW Trustee Surplus funds-Prepayments	3,647.32	0.00	3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	3,647.32	0.00	3,647.32
TOTAL RESTRICTED REVENUE	3,647.32	0.00	3,647.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,647.32	0.00	3,647.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD:80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	368,406.65	0.00	368,406.65
FD:80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs	320,248.09	0.00	320,248.09
FD:80178 APP FY: 2017 CI: 4820123 DWSRF Technical Assistance to Small Systems	84,512.42	0.00	84,512.42
FD:80181 APP FY: 2017 CI: 4820121 DWSRF Admin	42,323.99	0.00	42,323.99
TOTAL PA INFRASTRUCTURE INVESTMENT	815,491.15	0.00	815,491.15
TOTAL FEDERAL FUNDS	815,491.15	0.00	815,491.15
TOTAL FEDERAL FUNDS	815,491.15	0.00	815,491.15
TOTAL PENNVEST DRINKING WATER REVOLVING	2,337,514.57	1,401,076.40	3,738,590.97
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	0.00	5,914.55	5,914.55
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,819,338.93	2,846,728.30	5,666,067.23
TOTAL TREASURY	2,819,338.93	2,852,642.85	5,671,981.78
TOTAL MISCELLANEOUS REVENUE	2,819,338.93	2,852,642.85	5,671,981.78
TOTAL NONTAX REVENUE	2,819,338.93	2,852,642.85	5,671,981.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD:30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	25,814.70	25,814.70
FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	28,648.74	28,648.74
FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	344,154.84	0.00	344,154.84
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	82,224.27	0.00	82,224.27
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,974,512.95	0.00	1,974,512.95
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	56,345.56	0.00	56,345.56
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	8,925.00	0.00	8,925.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	121,867.17	121,867.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL GENERAL SERVICES	2,466,162.62	176,330.61	2,642,493.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,466,162.62	176,330.61	2,642,493.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,466,162.62	176,330.61	2,642,493.23
TOTAL CAPITAL FACILITIES FUND	5,285,501.55	3,028,973.46	8,314,475.01
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.40	0.00	2.40
TOTAL TREASURY	2.40	0.00	2.40
TOTAL MISCELLANEOUS REVENUE	2.40	0.00	2.40
TOTAL NONTAX REVENUE	2.40	0.00	2.40
TOTAL PA ECONOMIC REVITALIZATION FUND	2.40	0.00	2.40
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-152,571.32	0.00	-152,571.32
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,080.46	88,428.05	173,508.51
TOTAL TREASURY	-67,490.86	88,428.05	20,937.19
TOTAL MISCELLANEOUS REVENUE	-67,490.86	88,428.05	20,937.19
TOTAL NONTAX REVENUE	-67,490.86	88,428.05	20,937.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions	17,039,754.53	20,958,124.37	37,997,878.90
TOTAL STATE EMPLOYEES' RET SYS	17,039,754.53	20,958,124.37	37,997,878.90
81 Executive Offices			
FD: 40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp	10,040,891.31	12,029,287.94	22,070,179.25
TOTAL EXECUTIVE OFFICES	10,040,891.31	12,029,287.94	22,070,179.25
TOTAL RESTRICTED RECEIPTS	27,080,645.84	32,987,412.31	60,068,058.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,080,645.84	32,987,412.31	60,068,058.15
TOTAL DEFERRED COMPENSATION FUND	27,013,154.98	33,075,840.36	60,088,995.34

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>
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	260.63	272.16	532.79
TOTAL TREASURY	260.63	272.16	532.79
TOTAL MISCELLANEOUS REVENUE	260.63	272.16	532.79
TOTAL NONTAX REVENUE	260.63	272.16	532.79
TOTAL SINKING FUND	260.63	272.16	532.79
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	135.54	141.63	277.17
TOTAL TREASURY	135.54	141.63	277.17
TOTAL MISCELLANEOUS REVENUE	135.54	141.63	277.17
TOTAL NONTAX REVENUE	135.54	141.63	277.17
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	135.54	141.63	277.17
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,148.13	2,244.80	4,392.93
TOTAL TREASURY	2,148.13	2,244.80	4,392.93
TOTAL MISCELLANEOUS REVENUE	2,148.13	2,244.80	4,392.93
TOTAL NONTAX REVENUE	2,148.13	2,244.80	4,392.93
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	2,148.13	2,244.80	4,392.93
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	338.35	353.57	691.92
TOTAL TREASURY	338.35	353.57	691.92
TOTAL MISCELLANEOUS REVENUE	338.35	353.57	691.92
TOTAL NONTAX REVENUE	338.35	353.57	691.92

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	338.35	353.57	691.92
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,227.38	4,986.01	6,213.39
TOTAL TREASURY	1,227.38	4,986.01	6,213.39
TOTAL MISCELLANEOUS REVENUE	1,227.38	4,986.01	6,213.39
TOTAL NONTAX REVENUE	1,227.38	4,986.01	6,213.39
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2018 CI: 4436589 Charges for Sales and Services	8,980,334.00	4,490,167.00	13,470,501.00
TOTAL AGRICULTURE	8,980,334.00	4,490,167.00	13,470,501.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,980,334.00	4,490,167.00	13,470,501.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,980,334.00	4,490,167.00	13,470,501.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services	8,980,334.00	4,490,167.00	13,470,501.00
TOTAL AGRICULTURE	8,980,334.00	4,490,167.00	13,470,501.00
TOTAL RESTRICTED REVENUE	8,980,334.00	4,490,167.00	13,470,501.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,980,334.00	4,490,167.00	13,470,501.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	17,961,895.38	8,985,320.01	26,947,215.39
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	127,602.05	146,427.06	274,029.11
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	39,934.98	0.00	39,934.98
TOTAL TREASURY	167,537.03	146,427.06	313,964.09
TOTAL MISCELLANEOUS REVENUE	167,537.03	146,427.06	313,964.09
TOTAL NONTAX REVENUE	167,537.03	146,427.06	313,964.09
TOTAL STATE INSURANCE FUND	167,537.03	146,427.06	313,964.09
061 STATE EMPLOYEES' RET SYS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	33,874,537.63	43,553,511.10	77,428,048.73
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	173,188.99	-47,278.20	125,910.79
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	169,935,061.03	187,800,322.05	357,735,383.08
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,247,528.36	162,685.14	1,410,213.50
TOTAL STATE EMPLOYEES' RET SYS	205,230,316.01	231,469,240.09	436,699,556.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,880,714.89	2,081,274.77	3,961,989.66
TOTAL TREASURY	1,880,714.89	2,081,274.77	3,961,989.66
TOTAL MISCELLANEOUS REVENUE	207,111,030.90	233,550,514.86	440,661,545.76
TOTAL NONTAX REVENUE	207,111,030.90	233,550,514.86	440,661,545.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2018 CI: 4435188 DIRECTED COMMISSIONS	4,023.43	3,456.78	7,480.21
TOTAL STATE EMPLOYEES' RET SYS	4,023.43	3,456.78	7,480.21
TOTAL RESTRICTED REVENUE	4,023.43	3,456.78	7,480.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,023.43	3,456.78	7,480.21
TOTAL STATE EMPLOYEES' RET SYS	207,115,054.33	233,553,971.64	440,669,025.97
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	761,986.06	16,389.24	778,375.30
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	6,623,033.98	0.00	6,623,033.98
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	7,385,020.04	16,389.24	7,401,409.28
TOTAL RECEIPTS FROM OTHER FUNDS	7,385,020.04	16,389.24	7,401,409.28
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-29,354,412.21	12,534,001.50	-16,820,410.71
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	25,250.38	915,226.71	940,477.09
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	56,094.08	991.22	57,085.30
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	225,345.80	148,646.87	373,992.67
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-29,047,721.95	13,598,866.30	-15,448,855.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL MISCELLANEOUS REVENUE	-29,047,721.95	13,598,866.30	-15,448,855.65
TOTAL NONTAX REVENUE	-21,662,701.91	13,615,255.54	-8,047,446.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,025,151.63	338,513.20	30,363,664.83
FD:60126 APP FY: 2018 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	173,192.11	0.00	173,192.11
FD:60127 APP FY: 2018 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,964.56	0.00	8,964.56
FD:60127 APP FY: 2018 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	39,687.97	39,687.97
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,207,308.30	378,201.17	30,585,509.47
TOTAL RESTRICTED REVENUE	30,207,308.30	378,201.17	30,585,509.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,207,308.30	378,201.17	30,585,509.47
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	8,544,606.39	13,993,456.71	22,538,063.10
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	97,142,173.06	340,886,579.14	438,028,752.20
TOTAL LABOR & INDUSTRY	97,142,173.06	340,886,579.14	438,028,752.20
TOTAL MISCELLANEOUS REVENUE	97,142,173.06	340,886,579.14	438,028,752.20
TOTAL NONTAX REVENUE	97,142,173.06	340,886,579.14	438,028,752.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2015 CI: 4136008 Reemployment Services	-48,282.30	0.00	-48,282.30
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	-352,398.93	0.00	-352,398.93
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	-169,825.94	0.00	-169,825.94
FD:26391 APP FY: 2018 CI: 4136008 Reemployment Services	570,507.17	0.00	570,507.17
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-400,000.00	0.00	-400,000.00
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	400,000.00	0.00	400,000.00
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-23,000,000.00	0.00	-23,000,000.00
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	23,000,000.00	0.00	23,000,000.00
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	714,918.61	1,522,315.02	2,237,233.63
TOTAL LABOR & INDUSTRY	714,918.61	1,522,315.02	2,237,233.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	714,918.61	1,522,315.02	2,237,233.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	714,918.61	1,522,315.02	2,237,233.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2018 CI: 4136006 Reemployment Services	-87.44	872.96	785.52
FD: 60355 APP FY: 2018 CI: 4136007 Service and Infrastructure Improvement	714,918.61	1,522,315.02	2,237,233.63
TOTAL LABOR & INDUSTRY	714,831.17	1,523,187.98	2,238,019.15
TOTAL RESTRICTED REVENUE	714,831.17	1,523,187.98	2,238,019.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	714,831.17	1,523,187.98	2,238,019.15
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	98,571,922.84	343,932,082.14	442,504,004.98
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	154,008,528.46	134,348,992.44	288,357,520.90
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,585,231.00	1,678,779.00	3,264,010.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	793,736.03	687,685.40	1,481,421.43
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	695,696.37	633,163.28	1,328,859.65
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	119,210.58	110,424.64	229,635.22
FD: 99999 APP FY: CI: 4810104 EUC Benefits	3,613.00	3,697.00	7,310.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,351.00	322.00	1,673.00
TOTAL LABOR & INDUSTRY	157,207,366.44	137,463,063.76	294,670,430.20
TOTAL MISCELLANEOUS REVENUE	157,207,366.44	137,463,063.76	294,670,430.20
TOTAL NONTAX REVENUE	157,207,366.44	137,463,063.76	294,670,430.20
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	675.50	0.00	675.50
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	50.00	50.00
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	3,054.00	3,613.00	6,667.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-675.50	0.00	-675.50
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-50.00	-50.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-3,054.00	-3,613.00	-6,667.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	157,207,366.44	137,463,063.76	294,670,430.20
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	334.75	286.28	621.03
TOTAL LABOR & INDUSTRY	334.75	286.28	621.03
TOTAL FINES & PENALTIES	334.75	286.28	621.03
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	10.10	0.00	10.10
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	4,400.00	2,100.00	6,500.00
TOTAL LABOR & INDUSTRY	4,410.10	2,100.00	6,510.10
TOTAL MISCELLANEOUS REVENUE	4,410.10	2,100.00	6,510.10
TOTAL NONTAX REVENUE	4,744.85	2,386.28	7,131.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	69,577.95	16,761.26	86,339.21
TOTAL LABOR & INDUSTRY	69,577.95	16,761.26	86,339.21
24 Community & Economic Develop			
FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	275,000.00	0.00	275,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	344,577.95	16,761.26	361,339.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	344,577.95	16,761.26	361,339.21
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	349,322.80	19,147.54	368,470.34
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,527.93	24,998.05	44,525.98
TOTAL TREASURY	19,527.93	24,998.05	44,525.98
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	0.00	687,327.29	687,327.29
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	0.00	30,476.18	30,476.18
FD: 99999 APP FY: CI: 4451225 Miscellaneous	0.00	32,978.58	32,978.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL INSURANCE	0.00	750,782.05	750,782.05
TOTAL MISCELLANEOUS REVENUE	19,527.93	775,780.10	795,308.03
TOTAL NONTAX REVENUE	19,527.93	775,780.10	795,308.03
TOTAL WORKERS' COMPENSATION SECURITY FUND	19,527.93	775,780.10	795,308.03
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,533.38	6,022.52	14,555.90
TOTAL TREASURY	8,533.38	6,022.52	14,555.90
TOTAL MISCELLANEOUS REVENUE	8,533.38	6,022.52	14,555.90
TOTAL NONTAX REVENUE	8,533.38	6,022.52	14,555.90
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	8,533.38	6,022.52	14,555.90
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	96,655,571.69	0.00	96,655,571.69
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	248,385.84	7,446.69	255,832.53
FD: 99999 APP FY: CI: 4451451 NPM Adjustment Settlement Agreement	359,468,610.57	0.00	359,468,610.57
FD: 99999 APP FY: CI: 4451452 NPM Adjustment Settlement Agreement Contra	0.00	-62,854,796.18	-62,854,796.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	456,372,568.10	-62,847,349.49	393,525,218.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	472,741.30	449,721.68	922,462.98
TOTAL TREASURY	472,741.30	449,721.68	922,462.98
TOTAL MISCELLANEOUS REVENUE	456,845,309.40	-62,397,627.81	394,447,681.59
TOTAL NONTAX REVENUE	456,845,309.40	-62,397,627.81	394,447,681.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-69,561.39	-20,702.76	-90,264.15
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-701,048.57	-992,803.59	-1,693,852.16
TOTAL HUMAN SERVICES	-770,609.96	-1,013,506.35	-1,784,116.31
TOTAL FEDERAL FUNDS	-770,609.96	-1,013,506.35	-1,784,116.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	-770,609.96	-1,013,506.35	-1,784,116.31
TOTAL TOBACCO SETTLEMENT FUND	456,074,699.44	-63,411,134.16	392,663,565.28
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	3,890.00	4,289.29	8,179.29
TOTAL STATE DEPARTMENT	3,890.00	4,289.29	8,179.29
TOTAL LICENSES & FEES	3,890.00	4,289.29	8,179.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,049.14	1,107.86	2,157.00
TOTAL TREASURY	1,049.14	1,107.86	2,157.00
TOTAL MISCELLANEOUS REVENUE	1,049.14	1,107.86	2,157.00
TOTAL NONTAX REVENUE	4,939.14	5,397.15	10,336.29
TOTAL REAL ESTATE RECOVERY FUND	4,939.14	5,397.15	10,336.29
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	12,900.00	5,247.37	18,147.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	72,075.00	29,085.00	101,160.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	77,249.17	69,322.50	146,571.67
TOTAL ENVIRONMENTAL PROTECTION	162,224.17	103,654.87	265,879.04
TOTAL LICENSES & FEES	162,224.17	103,654.87	265,879.04
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-3,426.57	0.00	-3,426.57
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	11,353.66	16,100.00	27,453.66
TOTAL ENVIRONMENTAL PROTECTION	7,927.09	16,100.00	24,027.09
TOTAL FINES & PENALTIES	7,927.09	16,100.00	24,027.09
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	4,648.51	7,330.20	11,978.71
TOTAL ENVIRONMENTAL PROTECTION	4,648.51	7,330.20	11,978.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,343.82	15,058.06	36,401.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	42,337.18	42,337.18
TOTAL TREASURY	21,343.82	57,395.24	78,739.06
TOTAL MISCELLANEOUS REVENUE	25,992.33	64,725.44	90,717.77
TOTAL NONTAX REVENUE	196,143.59	184,480.31	380,623.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	14,370.00	39,152.00	53,522.00
TOTAL ENVIRONMENTAL PROTECTION	14,370.00	39,152.00	53,522.00
TOTAL RESTRICTED RECEIPTS	14,370.00	39,152.00	53,522.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2018 CI: 4455108 Forfeiture of Bonds	3,000.00	0.00	3,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,000.00	0.00	3,000.00
TOTAL RESTRICTED REVENUE	3,000.00	0.00	3,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,370.00	39,152.00	56,522.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	213,513.59	223,632.31	437,145.90
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	552,031.13	561,552.70	1,113,583.83
TOTAL TREASURY	552,031.13	561,552.70	1,113,583.83
TOTAL MISCELLANEOUS REVENUE	552,031.13	561,552.70	1,113,583.83
TOTAL NONTAX REVENUE	552,031.13	561,552.70	1,113,583.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2018 CI: 4710042 Municipal Pension Aid	-11,037,281.50	65,481.52	-10,971,799.98
TOTAL AUDITOR GENERAL	-11,037,281.50	65,481.52	-10,971,799.98
TOTAL RESTRICTED RECEIPTS	-11,037,281.50	65,481.52	-10,971,799.98
780 RESTRICTED REVENUE			

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076 MUNICIPAL PENSION AID FUND			
92 Auditor General			
FD:60144 APP FY: 2018 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	1,336,688.35	1,336,688.35
TOTAL AUDITOR GENERAL	0.00	1,336,688.35	1,336,688.35
TOTAL RESTRICTED REVENUE	0.00	1,336,688.35	1,336,688.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-11,037,281.50	1,402,169.87	-9,635,111.63
TOTAL MUNICIPAL PENSION AID FUND	-10,485,250.37	1,963,722.57	-8,521,527.80
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	325.00	231.00	556.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	1,987,529.58	2,089,017.62	4,076,547.20
TOTAL PA MUNICIPAL RETIREMENT BOARD	1,987,854.58	2,089,248.62	4,077,103.20
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	1,987,854.58	2,089,248.62	4,077,103.20
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	4,020.00	3,040.00	7,060.00
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	960,456.70	1,016,438.55	1,976,895.25
TOTAL PA MUNICIPAL RETIREMENT BOARD	964,476.70	1,019,478.55	1,983,955.25
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	964,476.70	1,019,478.55	1,983,955.25
490 MISCELLANEOUS REVENUE			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4451228 Miscellaneous	8.47	0.00	8.47
TOTAL PA MUNICIPAL RETIREMENT BOARD	8.47	0.00	8.47
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	65,985.38	75,454.30	141,439.68
TOTAL TREASURY	65,985.38	75,454.30	141,439.68
TOTAL MISCELLANEOUS REVENUE	65,993.85	75,454.30	141,448.15
TOTAL NONTAX REVENUE	3,018,325.13	3,184,181.47	6,202,506.60
TOTAL PA MUNICIPAL RETIREMENT FUND	3,018,325.13	3,184,181.47	6,202,506.60
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-970,604.90	-961,765.62	-1,932,370.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	885,088.62	798,519.43	1,683,608.05
TOTAL TREASURY	-85,516.28	-163,246.19	-248,762.47
TOTAL MISCELLANEOUS REVENUE	-85,516.28	-163,246.19	-248,762.47
TOTAL NONTAX REVENUE	-85,516.28	-163,246.19	-248,762.47
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	1,115,065.90	979,921.11	2,094,987.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,115,065.90	979,921.11	2,094,987.01
TOTAL NONCURRENT INVESTMENTS	1,115,065.90	979,921.11	2,094,987.01
TOTAL NONREVENUE RECEIPTS	1,115,065.90	979,921.11	2,094,987.01
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	467.87	470.68	938.55
TOTAL PA HIGHER EDUCATION ASSISTANCE	467.87	470.68	938.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	467.87	470.68	938.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	467.87	470.68	938.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2018 CI: 4945001 ACCESS CONTRACTS	26,125,458.67	42,518,207.77	68,643,666.44
TOTAL PA HIGHER EDUCATION ASSISTANCE	26,125,458.67	42,518,207.77	68,643,666.44
TOTAL RESTRICTED RECEIPTS	26,125,458.67	42,518,207.77	68,643,666.44
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS	523,864.87	140,525,571.57	141,049,436.44
FD:60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY	12,220.51	6,259,856.86	6,272,077.37
FD:60091 APP FY: 2018 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	906,500.00	906,500.00
FD:60092 APP FY: 2018 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	6,171.64	23,907,024.42	23,913,196.06
FD:60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL	12,565.17	112,730.22	125,295.39
FD:60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	3,556.22	352,012.91	355,569.13
FD:60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	1,132.86	2,550,085.09	2,551,217.95
FD:60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	680.17	60.00	740.17
FD:60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	11,473,132.26	14,716,112.74	26,189,245.00
FD:60179 APP FY: 2018 CI: 4455124 Payroll	6,378,020.15	9,277,346.84	15,655,366.99

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079 HIGHER EDUCATION ASSISTANCE FUND			
FD:60180 APP FY: 2018 CI: 4455007 ADMINISTRATION	30,796,131.52	60,701,544.75	91,497,676.27
FD:60198 APP FY: 2018 CI: 4455242 Washington Center Internships	0.00	450,000.00	450,000.00
FD:60200 APP FY: 2018 CI: 4455132 Educational Training Vouchers Program	1,782.50	1,793.23	3,575.73
FD:60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program	104.36	104.99	209.35
FD:60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs	4,508.27	6,746.73	11,255.00
FD:60303 APP FY: 2018 CI: 4810123 School of Medicine Grant	0.00	50,989.33	50,989.33
FD:60318 APP FY: 2018 CI: 4455228 State grants Supplement	70,550,000.00	0.00	70,550,000.00
FD:60319 APP FY: 2018 CI: 4455229 Higher Education for the Disadvantaged	1,488.75	1,574,012.59	1,575,501.34
FD:60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students	84.50	47,081.10	47,165.60
FD:60331 APP FY: 2018 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	6,000,000.00	6,000,000.00
FD:60366 APP FY: 2018 CI: 4455262 Distance Education Program	4,178.39	3,942.38	8,120.77
FD:60373 APP FY: 2018 CI: 4451416 Ready to Succeed Scholarships	545.73	501.16	1,046.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	119,770,167.87	267,444,016.91	387,214,184.78
TOTAL RESTRICTED REVENUE	119,770,167.87	267,444,016.91	387,214,184.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	145,895,626.54	309,962,224.68	455,857,851.22
TOTAL HIGHER EDUCATION ASSISTANCE FUND	146,925,644.03	310,779,370.28	457,705,014.31
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
67 Health			
FD:99999 APP FY: CI: 4940017 Act 2017-43 Fireworks Tax Transfer	0.00	51,076.55	51,076.55
TOTAL HEALTH	0.00	51,076.55	51,076.55
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	51,076.55	51,076.55
490 MISCELLANEOUS REVENUE			
67 Health			
FD:99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	248,963.35	263,606.58	512,569.93
FD:99999 APP FY: CI: 4421016 Ems (75%)	746,890.04	790,819.74	1,537,709.78
TOTAL HEALTH	995,853.39	1,054,426.32	2,050,279.71
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	29,795.66	21,892.18	51,687.84
TOTAL TREASURY	29,795.66	21,892.18	51,687.84
TOTAL MISCELLANEOUS REVENUE	1,025,649.05	1,076,318.50	2,101,967.55
TOTAL NONTAX REVENUE	1,025,649.05	1,127,395.05	2,153,044.10
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	1,025,649.05	1,127,395.05	2,153,044.10
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			

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081 STATE RESTAURANT FUND			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	6,434.49	4,659.73	11,094.22
TOTAL GENERAL SERVICES	6,434.49	4,659.73	11,094.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,308.61	1,376.06	2,684.67
TOTAL TREASURY	1,308.61	1,376.06	2,684.67
TOTAL MISCELLANEOUS REVENUE	7,743.10	6,035.79	13,778.89
TOTAL NONTAX REVENUE	7,743.10	6,035.79	13,778.89
TOTAL STATE RESTAURANT FUND	7,743.10	6,035.79	13,778.89
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2018 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	156,149.50	0.00	156,149.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	15,301,567.57	13,503,109.37	28,804,676.94
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	3,322.40	1,925.50	5,247.90
TOTAL LABOR & INDUSTRY	15,461,039.47	13,505,034.87	28,966,074.34
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	10,908.15	0.00	10,908.15
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	34,636.31	11,653.90	46,290.21
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,786.04	70,376.15	152,162.19
TOTAL TREASURY	127,330.50	82,030.05	209,360.55
TOTAL MISCELLANEOUS REVENUE	15,588,369.97	13,587,064.92	29,175,434.89
TOTAL NONTAX REVENUE	15,588,369.97	13,587,064.92	29,175,434.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	133,498.10	87,471.02	220,969.12
TOTAL LABOR & INDUSTRY	133,498.10	87,471.02	220,969.12
TOTAL RESTRICTED RECEIPTS	133,498.10	87,471.02	220,969.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	133,498.10	87,471.02	220,969.12
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	15,721,868.07	13,674,535.94	29,396,404.01
084 STATE STORES FUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
410 LICENSES & FEES						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees BA26	14,124.00	9,716.00	23,840.00
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License Admv Fees	175,900.00	118,950.00	294,850.00
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	679,080.65	635,627.72	1,314,708.37
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	2,173,796.00	2,076,381.00	4,250,177.00
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	642,520.00	500,718.75	1,143,238.75
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	2,250.00	250.00	2,500.00
FD: 99999	APP FY:	CI: 4202138	Small Games of Chance – Application	1,000.00	1,000.00	2,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	1,000.00	1,000.00	2,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	-1,000.00	-2,000.00
TOTAL LIQUOR CONTROL BOARD				3,688,670.65	3,342,643.47	7,031,314.12
TOTAL LICENSES & FEES				3,688,670.65	3,342,643.47	7,031,314.12
420 FINES & PENALTIES						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	119,306.23	109,223.47	228,529.70
TOTAL LIQUOR CONTROL BOARD				119,306.23	109,223.47	228,529.70
TOTAL FINES & PENALTIES				119,306.23	109,223.47	228,529.70
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 99999	APP FY:	CI: 4301107	Miscellaneous Revenue BA20	0.00	9.00	9.00
TOTAL STATE POLICE				0.00	9.00	9.00
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax ics=084480	167,315,816.39	180,148,815.82	347,464,632.21
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds	69,289.93	91,229.32	160,519.25
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	20,071.23	65,876.29	85,947.52
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	34,028.42	56,209.00	90,237.42
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp	38.63	0.00	38.63
TOTAL LIQUOR CONTROL BOARD				167,439,244.60	180,362,130.43	347,801,375.03
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	404,166.99	435,300.05	839,467.04
TOTAL TREASURY				404,166.99	435,300.05	839,467.04
TOTAL MISCELLANEOUS REVENUE				167,843,411.59	180,797,439.48	348,640,851.07
TOTAL NONTAX REVENUE				171,651,388.47	184,249,306.42	355,900,694.89
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						

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084 STATE STORES FUND			
FD:10219 APP FY: 2018 CI: 4301505 SALE OF AUTOMOBILES	0.00	5,010.00	5,010.00
TOTAL STATE POLICE	0.00	5,010.00	5,010.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,010.00	5,010.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,010.00	5,010.00
TOTAL STATE STORES FUND	171,651,388.47	184,254,316.42	355,905,704.89
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,154.25	1,745,399.35	1,748,553.60
FD:99999 APP FY: CI: 4202134 ACH Fees	0.00	-15.00	-15.00
TOTAL LABOR & INDUSTRY	3,154.25	1,745,384.35	1,748,538.60
TOTAL LICENSES & FEES	3,154.25	1,745,384.35	1,748,538.60
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund	4,901.58	161,275.61	166,177.19
FD:99999 APP FY: CI: 4201038 Miscellaneous BA 12	35,700.00	1,796.87	37,496.87
FD:99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	0.00	48,091.17	48,091.17
FD:99999 APP FY: CI: 4301113 Ve Act 101	9,530.00	0.00	9,530.00
FD:99999 APP FY: CI: 4301157 PHEAA Grant Monies	2,687.00	0.00	2,687.00
FD:99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	0.00	6,342.28	6,342.28
TOTAL LABOR & INDUSTRY	52,818.58	217,505.93	270,324.51
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	15,729.88	13,402.36	29,132.24
TOTAL TREASURY	15,729.88	13,402.36	29,132.24
TOTAL MISCELLANEOUS REVENUE	68,548.46	230,908.29	299,456.75
TOTAL NONTAX REVENUE	71,702.71	1,976,292.64	2,047,995.35
TOTAL REHABILITATION CENTER FUND	71,702.71	1,976,292.64	2,047,995.35
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP FY: CI: 4201057 Premiums Collected BA35	497,445.40	631,036.85	1,128,482.25
TOTAL ENVIRONMENTAL PROTECTION	497,445.40	631,036.85	1,128,482.25
73 Treasury			

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086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	292,659.46	222,445.23	515,104.69
TOTAL TREASURY	292,659.46	222,445.23	515,104.69
TOTAL MISCELLANEOUS REVENUE	790,104.86	853,482.08	1,643,586.94
TOTAL NONTAX REVENUE	790,104.86	853,482.08	1,643,586.94
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	790,104.86	853,482.08	1,643,586.94
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,989.91	4,168.19	8,158.10
TOTAL TREASURY	3,989.91	4,168.19	8,158.10
TOTAL MISCELLANEOUS REVENUE	3,989.91	4,168.19	8,158.10
TOTAL NONTAX REVENUE	3,989.91	4,168.19	8,158.10
TOTAL COAL LANDS IMPROVEMENT FUND	3,989.91	4,168.19	8,158.10
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	850.00	2,200.00	3,050.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	1,167.04	2,118.17	3,285.21
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	19.19	41.79	60.98
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	2,764.93	2,494.84	5,259.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,801.16	6,854.80	11,655.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,395.36	6,579.38	12,974.74
TOTAL TREASURY	6,395.36	6,579.38	12,974.74
TOTAL MISCELLANEOUS REVENUE	11,196.52	13,434.18	24,630.70
TOTAL NONTAX REVENUE	11,196.52	13,434.18	24,630.70
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	11,196.52	13,434.18	24,630.70
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	404,523,850.50	134,184,026.72	538,707,877.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	404,523,850.50	134,184,026.72	538,707,877.22
TOTAL RECEIPTS FROM OTHER FUNDS	404,523,850.50	134,184,026.72	538,707,877.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,352.04	74,818.97	147,171.01
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,913,332.74	0.00	4,913,332.74
TOTAL TREASURY	4,985,684.78	74,818.97	5,060,503.75
TOTAL MISCELLANEOUS REVENUE	4,985,684.78	74,818.97	5,060,503.75
TOTAL NONTAX REVENUE	409,509,535.28	134,258,845.69	543,768,380.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60401 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	0.00	4,612,458.75	4,612,458.75
FD: 60422 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	0.00	1,526,253.75	1,526,253.75
FD: 60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	622,241.06	0.00	622,241.06
TOTAL TREASURY	622,241.06	6,138,712.50	6,760,953.56
TOTAL RESTRICTED REVENUE	622,241.06	6,138,712.50	6,760,953.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	622,241.06	6,138,712.50	6,760,953.56
TOTAL CAPITAL DEBT FUND	410,131,776.34	140,397,558.19	550,529,334.53
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	869.66	908.78	1,778.44
TOTAL TREASURY	869.66	908.78	1,778.44
TOTAL MISCELLANEOUS REVENUE	869.66	908.78	1,778.44
TOTAL NONTAX REVENUE	869.66	908.78	1,778.44
TOTAL BUDGET STABILIZATION RESERVE	869.66	908.78	1,778.44
096 PA VETERANS' MEMORIAL TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	1,596.60	23,822.59	25,419.19
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	58.91	0.00	58.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETERANS' MEMORIAL TRUST FUND			
TOTAL MILITARY & VETERANS AFFAIRS	1,655.51	23,822.59	25,478.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	657.25	680.30	1,337.55
TOTAL TREASURY	657.25	680.30	1,337.55
TOTAL MISCELLANEOUS REVENUE	2,312.76	24,502.89	26,815.65
TOTAL NONTAX REVENUE	2,312.76	24,502.89	26,815.65
TOTAL PA VETERANS' MEMORIAL TRUST FUND	2,312.76	24,502.89	26,815.65
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,235.97	1,291.56	2,527.53
TOTAL TREASURY	1,235.97	1,291.56	2,527.53
TOTAL MISCELLANEOUS REVENUE	1,235.97	1,291.56	2,527.53
TOTAL NONTAX REVENUE	1,235.97	1,291.56	2,527.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2018 CI: 4710040 Mine Operators Collateral Payments	0.00	1,512.75	1,512.75
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,512.75	1,512.75
TOTAL RESTRICTED RECEIPTS	0.00	1,512.75	1,512.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,512.75	1,512.75
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,235.97	2,804.31	4,040.28
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	707,565.67	539,089.27	1,246,654.94
TOTAL TREASURY	707,565.67	539,089.27	1,246,654.94
TOTAL MISCELLANEOUS REVENUE	707,565.67	539,089.27	1,246,654.94
TOTAL NONTAX REVENUE	707,565.67	539,089.27	1,246,654.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD:20244 APP.FY: 2018 CI: 4431239 Act 147 Revenues	14,326.13	0.00	14,326.13
FD:26347 APP.FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-572,162.19	-572,162.19
FD:26347 APP.FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	82,141.39	82,141.39
FD:26347 APP.FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-66,986,915.81	-66,986,915.81
FD:26347 APP.FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	67,476,936.61	67,476,936.61
TOTAL PA INFRASTRUCTURE INVESTMENT	14,326.13	0.00	14,326.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,326.13	0.00	14,326.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,326.13	0.00	14,326.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP.FY: 2018 CI: 4204512 Interest Repayments Revolving Loans	103,731.75	103,422.94	207,154.69
FD:60176 APP.FY: 2018 CI: 4531306 Principle Repayments Revolving Loans	459,870.69	606,105.35	1,065,976.04
TOTAL PA INFRASTRUCTURE INVESTMENT	563,602.44	709,528.29	1,273,130.73
TOTAL RESTRICTED REVENUE	563,602.44	709,528.29	1,273,130.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	563,602.44	709,528.29	1,273,130.73
TOTAL PENNVEST FUND	1,285,494.24	1,248,617.56	2,534,111.80
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	10,630.05	11,108.22	21,738.27
TOTAL TREASURY	10,630.05	11,108.22	21,738.27
TOTAL MISCELLANEOUS REVENUE	10,630.05	11,108.22	21,738.27
TOTAL NONTAX REVENUE	10,630.05	11,108.22	21,738.27
TOTAL PENNVEST BOND AUTHORIZATION FUND	10,630.05	11,108.22	21,738.27
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	1,577,196.44	807,171.10	2,384,367.54
FD:99999 APP.FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	235,470.65	112,803.39	348,274.04
TOTAL PA INFRASTRUCTURE INVESTMENT	1,812,667.09	919,974.49	2,732,641.58
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	13,187.92	16,415.06	29,602.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	13,187.92	16,415.06	29,602.98
TOTAL MISCELLANEOUS REVENUE	1,825,855.01	936,389.55	2,762,244.56
TOTAL NONTAX REVENUE	1,825,855.01	936,389.55	2,762,244.56
TOTAL PENNVEST REDEMPTION FUND	1,825,855.01	936,389.55	2,762,244.56
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204107 Delinquent Interest Payments	1,600.00	0.00	1,600.00
FD: 99999 APP FY: CI: 4204114 Interest Payments	147,801.22	98,135.63	245,936.85
FD: 99999 APP FY: CI: 4521213 Principal Repayments	4,866,606.31	353,374.03	5,219,980.34
TOTAL PA INFRASTRUCTURE INVESTMENT	5,016,007.53	451,509.66	5,467,517.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,812,086.30	1,405,155.10	3,217,241.40
TOTAL TREASURY	1,812,086.30	1,405,155.10	3,217,241.40
TOTAL MISCELLANEOUS REVENUE	6,828,093.83	1,856,664.76	8,684,758.59
TOTAL NONTAX REVENUE	6,828,093.83	1,856,664.76	8,684,758.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2016 CI: 4830108 CWSRF Loans/PF/Admin	0.00	-246,958.95	-246,958.95
FD: 80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	0.00	246,958.95	246,958.95
TOTAL PA INFRASTRUCTURE INVESTMENT	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 PENNVEST WATER POLLUTION CONTROL RE	6,828,093.83	1,856,664.76	8,684,758.59
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	2,853,327.85	1,536,760.88	4,390,088.73
TOTAL STATE EMPLOYEES' RET SYS	2,853,327.85	1,536,760.88	4,390,088.73
TOTAL RECEIPTS FROM OTHER FUNDS	2,853,327.85	1,536,760.88	4,390,088.73
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,914.77	127,825.77	248,740.54
TOTAL TREASURY	120,914.77	127,825.77	248,740.54
TOTAL MISCELLANEOUS REVENUE	120,914.77	127,825.77	248,740.54
TOTAL NONTAX REVENUE	2,974,242.62	1,664,586.65	4,638,829.27
TOTAL DEFERRED COMPENSATION FUND - SHORT	2,974,242.62	1,664,586.65	4,638,829.27
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	6,821.25	0.00	6,821.25
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	54,431.02	49,742.15	104,173.17
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	270.67	147.75	418.42
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	704,941.77	633,640.00	1,338,581.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	766,464.71	683,529.90	1,449,994.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133,176.68	101,695.70	234,872.38
TOTAL TREASURY	133,176.68	101,695.70	234,872.38
TOTAL MISCELLANEOUS REVENUE	899,641.39	785,225.60	1,684,866.99
TOTAL NONTAX REVENUE	899,641.39	785,225.60	1,684,866.99
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	899,641.39	785,225.60	1,684,866.99
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191,142.21	142,851.38	333,993.59
TOTAL TREASURY	191,142.21	142,851.38	333,993.59
TOTAL MISCELLANEOUS REVENUE	191,142.21	142,851.38	333,993.59
TOTAL NONTAX REVENUE	191,142.21	142,851.38	333,993.59
TOTAL INSURANCE LIQUIDATION FUND	191,142.21	142,851.38	333,993.59
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	12,516,075.00	0.00	12,516,075.00
TOTAL AGRICULTURE	12,516,075.00	0.00	12,516,075.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,516,075.00	0.00	12,516,075.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,458.55	92,540.41	163,998.96
TOTAL TREASURY	71,458.55	92,540.41	163,998.96
TOTAL MISCELLANEOUS REVENUE	71,458.55	92,540.41	163,998.96
TOTAL NONTAX REVENUE	12,587,533.55	92,540.41	12,680,073.96
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	25,330,033.55	92,540.41	25,422,573.96
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	111,893.00	89,517.00	201,410.00
TOTAL REVENUE	111,893.00	89,517.00	201,410.00
TOTAL LICENSES & FEES	111,893.00	89,517.00	201,410.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	4,024.91	1,100.77	5,125.68
TOTAL REVENUE	4,024.91	1,100.77	5,125.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,029.78	3,343.12	6,372.90
TOTAL TREASURY	3,029.78	3,343.12	6,372.90
TOTAL MISCELLANEOUS REVENUE	7,054.69	4,443.89	11,498.58
TOTAL NONTAX REVENUE	118,947.69	93,960.89	212,908.58
TOTAL CHILDREN'S TRUST FUND	118,947.69	93,960.89	212,908.58

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4941137 Transfer In	1,000,000.00	0.00	1,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,000,000.00	0.00	1,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,000,000.00	0.00	1,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4529994 FDM Principle Repayments	0.00	20,000.00	20,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	20,000.00	20,000.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	18,258.10	20,828.99	39,087.09
TOTAL TREASURY	18,258.10	20,828.99	39,087.09
TOTAL MISCELLANEOUS REVENUE	18,258.10	40,828.99	59,087.09
TOTAL NONTAX REVENUE	1,018,258.10	40,828.99	1,059,087.09
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,018,258.10	40,828.99	1,059,087.09
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	219,130.33	157,186.35	376,316.68
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	21,386.62	48,008.99	69,395.61
TOTAL TREASURY	240,516.95	205,195.34	445,712.29
TOTAL MISCELLANEOUS REVENUE	240,516.95	205,195.34	445,712.29
TOTAL NONTAX REVENUE	240,516.95	205,195.34	445,712.29
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	240,516.95	205,195.34	445,712.29
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411242 Storage Tank Registration Fees	105,255.72	141,616.98	246,872.70
TOTAL ENVIRONMENTAL PROTECTION	105,255.72	141,616.98	246,872.70
TOTAL LICENSES & FEES	105,255.72	141,616.98	246,872.70
420 FINES & PENALTIES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-30,706.17	0.00	-30,706.17
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	1,925.00	135,625.00	137,550.00
TOTAL ENVIRONMENTAL PROTECTION	-28,781.17	135,625.00	106,843.83
TOTAL FINES & PENALTIES	-28,781.17	135,625.00	106,843.83
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	249.04	0.00	249.04
TOTAL ENVIRONMENTAL PROTECTION	249.04	0.00	249.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,735.32	3,307.34	7,042.66
TOTAL TREASURY	3,735.32	3,307.34	7,042.66
TOTAL MISCELLANEOUS REVENUE	3,984.36	3,307.34	7,291.70
TOTAL NONTAX REVENUE	80,458.91	280,549.32	361,008.23
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2018 CI: 4436430 Investigation & Closure Costs Reimbursement	2,288,761.69	0.00	2,288,761.69
TOTAL ENVIRONMENTAL PROTECTION	2,288,761.69	0.00	2,288,761.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,288,761.69	0.00	2,288,761.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,288,761.69	0.00	2,288,761.69
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	611,364.32	-186,716.70	424,647.62
FD: 82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-29,967.32	186,716.70	156,749.38
FD: 82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,143,320.30	-760,583.15	382,737.15
FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-10,146.51	760,583.15	750,436.64
TOTAL ENVIRONMENTAL PROTECTION	1,714,570.79	0.00	1,714,570.79
TOTAL FEDERAL FUNDS	1,714,570.79	0.00	1,714,570.79
TOTAL FEDERAL FUNDS	1,714,570.79	0.00	1,714,570.79
TOTAL STORAGE TANK FUND	4,083,791.39	280,549.32	4,364,340.71
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	6,025,471.86	3,318,354.92	9,343,826.78
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	248,343.10	78,065.01	326,408.11
FD: 99999 APP FY: CI: 4411287 TIIP Fees	17,556.52	10,269.80	27,826.32
TOTAL INSURANCE	6,291,371.48	3,406,689.73	9,698,061.21
TOTAL LICENSES & FEES	6,291,371.48	3,406,689.73	9,698,061.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131,890.48	108,944.39	240,834.87
TOTAL TREASURY	131,890.48	108,944.39	240,834.87
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	753.27	881.02	1,634.29
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	0.00	15,000.00	15,000.00
TOTAL INSURANCE	753.27	15,881.02	16,634.29
TOTAL MISCELLANEOUS REVENUE	132,643.75	124,825.41	257,469.16
TOTAL NONTAX REVENUE	6,424,015.23	3,531,515.14	9,955,530.37
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	6,424,015.23	3,531,515.14	9,955,530.37
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,231.84	4,421.78	8,653.62
TOTAL TREASURY	4,231.84	4,421.78	8,653.62
TOTAL MISCELLANEOUS REVENUE	4,231.84	4,421.78	8,653.62
TOTAL NONTAX REVENUE	4,231.84	4,421.78	8,653.62
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	4,231.84	4,421.78	8,653.62
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	1,910.00	2,290.00	4,200.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	391,475.00	79,975.00	471,450.00
TOTAL LABOR & INDUSTRY	393,385.00	82,265.00	475,650.00
TOTAL LICENSES & FEES	393,385.00	82,265.00	475,650.00
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
125 HAZARDOUS MATERIAL RESPONSE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,037.05	3,560.67	7,597.72
TOTAL TREASURY	4,037.05	3,560.67	7,597.72
TOTAL MISCELLANEOUS REVENUE	4,037.05	3,560.67	7,597.72
TOTAL NONTAX REVENUE	397,422.05	85,825.67	483,247.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2018 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	43,775.00	9,025.00	52,800.00
TOTAL LABOR & INDUSTRY	43,775.00	9,025.00	52,800.00
TOTAL RESTRICTED RECEIPTS	43,775.00	9,025.00	52,800.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,775.00	9,025.00	52,800.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	441,197.05	94,850.67	536,047.72
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	1,045.82	500.73	1,546.55
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.00	2.19	2.19
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	16,380.70	11,947.58	28,328.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,426.52	12,450.50	29,877.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,974.34	7,283.05	14,257.39
TOTAL TREASURY	6,974.34	7,283.05	14,257.39
TOTAL MISCELLANEOUS REVENUE	24,400.86	19,733.55	44,134.41
TOTAL NONTAX REVENUE	24,400.86	19,733.55	44,134.41
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	24,400.86	19,733.55	44,134.41
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	24,905,217.03	27,602,491.16	52,507,708.19
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	2,910,837.32	3,171,542.22	6,082,379.54
TOTAL REVENUE	27,816,054.35	30,774,033.38	58,590,087.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	27,816,054.35	30,774,033.38	58,590,087.73
TOTAL TAXES, PENALTIES & INTEREST	27,816,054.35	30,774,033.38	58,590,087.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,408.30	31,565.60	60,973.90
TOTAL TREASURY	29,408.30	31,565.60	60,973.90
TOTAL MISCELLANEOUS REVENUE	29,408.30	31,565.60	60,973.90
TOTAL NONTAX REVENUE	29,408.30	31,565.60	60,973.90
TOTAL LOCAL SALES AND USE TAX FUND	27,845,462.65	30,805,598.98	58,651,061.63
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	37,333,022.37	43,155,480.94	80,488,503.31
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	588,456.58	353,016.68	941,473.26
TOTAL REVENUE	37,921,478.95	43,508,497.62	81,429,976.57
TOTAL PERSONAL INCOME TAX	37,921,478.95	43,508,497.62	81,429,976.57
TOTAL TAXES, PENALTIES & INTEREST	37,921,478.95	43,508,497.62	81,429,976.57
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,756.64	19,567.56	41,324.20
TOTAL TREASURY	21,756.64	19,567.56	41,324.20
TOTAL MISCELLANEOUS REVENUE	21,756.64	19,567.56	41,324.20
TOTAL NONTAX REVENUE	21,756.64	19,567.56	41,324.20
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	37,943,235.59	43,528,065.18	81,471,300.77
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	9,608,396.72	10,093,266.18	19,701,662.90
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-345.37	-1,185.09	-1,530.46
TOTAL REVENUE	9,608,051.35	10,092,081.09	19,700,132.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	37,448,440.72	168,414.02	37,616,854.74
TOTAL TRANSPORTATION	37,448,440.72	168,414.02	37,616,854.74
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	47,056,492.07	10,260,495.11	57,316,987.18
TOTAL TAXES, PENALTIES & INTEREST	47,056,492.07	10,260,495.11	57,316,987.18
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,109.30	47,097.37	72,206.67
TOTAL TREASURY	25,109.30	47,097.37	72,206.67
TOTAL MISCELLANEOUS REVENUE	25,109.30	47,097.37	72,206.67
TOTAL NONTAX REVENUE	25,109.30	47,097.37	72,206.67
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	47,081,601.37	10,307,592.48	57,389,193.85
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,297.76	149,746.77	342,044.53
TOTAL TREASURY	192,297.76	149,746.77	342,044.53
TOTAL MISCELLANEOUS REVENUE	192,297.76	149,746.77	342,044.53
TOTAL NONTAX REVENUE	192,297.76	149,746.77	342,044.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	209,998.77	0.00	209,998.77
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	246,145.06	0.00	246,145.06
TOTAL ENVIRONMENTAL PROTECTION	456,143.83	0.00	456,143.83
TOTAL FEDERAL FUNDS	456,143.83	0.00	456,143.83
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-456,143.83	0.00	-456,143.83
TOTAL ENVIRONMENTAL PROTECTION	-456,143.83	0.00	-456,143.83
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-456,143.83	0.00	-456,143.83
TOTAL FEDERAL FUNDS	0.00	0.00	0.00

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TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	192,297.76	149,746.77	342,044.53
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	452,801.62	449,389.79	902,191.41
TOTAL TREASURY	452,801.62	449,389.79	902,191.41
TOTAL MISCELLANEOUS REVENUE	452,801.62	449,389.79	902,191.41
TOTAL NONTAX REVENUE	452,801.62	449,389.79	902,191.41
TOTAL GLOBAL SECURITY LENDING REVENUE INV	452,801.62	449,389.79	902,191.41
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	82,284.43	8,203,171.63	8,285,456.06
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	77,800.00	207,175.00	284,975.00
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	18,267.06	5,677.80	23,944.86
TOTAL ENVIRONMENTAL PROTECTION	178,351.49	8,416,024.43	8,594,375.92
TOTAL LICENSES & FEES	178,351.49	8,416,024.43	8,594,375.92
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-134,669.86	0.00	-134,669.86
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	212,261.58	189,737.56	401,999.14
TOTAL ENVIRONMENTAL PROTECTION	77,591.72	189,737.56	267,329.28
TOTAL FINES & PENALTIES	77,591.72	189,737.56	267,329.28
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	0.00	1,710.00	1,710.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,710.00	1,710.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,427.65	71,440.06	174,867.71
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	383,223.72	225,186.06	608,409.78
TOTAL TREASURY	486,651.37	296,626.12	783,277.49
TOTAL MISCELLANEOUS REVENUE	486,651.37	298,336.12	784,987.49
TOTAL NONTAX REVENUE	742,594.58	8,904,098.11	9,646,692.69

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TOTAL CLEAN AIR FUND	742,594.58	8,904,098.11	9,646,692.69
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	163.80	90.53	254.33
TOTAL TREASURY	163.80	90.53	254.33
TOTAL MISCELLANEOUS REVENUE	163.80	90.53	254.33
TOTAL NONTAX REVENUE	163.80	90.53	254.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2018 CI: 4451436 HOME Program Income	2,083.82	1,206.07	3,289.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,083.82	1,206.07	3,289.89
TOTAL RESTRICTED REVENUE	2,083.82	1,206.07	3,289.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,083.82	1,206.07	3,289.89
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	32,359.82	68,567.99	100,927.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,359.82	68,567.99	100,927.81
TOTAL FEDERAL FUNDS	32,359.82	68,567.99	100,927.81
TOTAL FEDERAL FUNDS	32,359.82	68,567.99	100,927.81
TOTAL HOME INVESTMENT TRUST FUND	34,607.44	69,864.59	104,472.03
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,552.03	1,248.89	2,800.92
TOTAL TREASURY	1,552.03	1,248.89	2,800.92
TOTAL MISCELLANEOUS REVENUE	1,552.03	1,248.89	2,800.92
TOTAL NONTAX REVENUE	1,552.03	1,248.89	2,800.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
FD: 60139 APP FY: 2018 CI: 4945014 TRANSFER FROM PRPA	600,000.00	600,000.00	1,200,000.00
TOTAL PA PORT AUTHORITIES	600,000.00	600,000.00	1,200,000.00
TOTAL RESTRICTED REVENUE	600,000.00	600,000.00	1,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	600,000.00	600,000.00	1,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	601,552.03	601,248.89	1,202,800.92
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,125.10	4,199.76	8,324.86
TOTAL TREASURY	4,125.10	4,199.76	8,324.86
TOTAL MISCELLANEOUS REVENUE	4,125.10	4,199.76	8,324.86
TOTAL NONTAX REVENUE	4,125.10	4,199.76	8,324.86
TOTAL PORT OF PITTSBURGH COMMISSION FUND	4,125.10	4,199.76	8,324.86
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	22,294,125.13	24,957,776.71	47,251,901.84
TOTAL TREASURY	22,294,125.13	24,957,776.71	47,251,901.84
TOTAL MISCELLANEOUS REVENUE	22,294,125.13	24,957,776.71	47,251,901.84
TOTAL NONTAX REVENUE	22,294,125.13	24,957,776.71	47,251,901.84
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	22,294,125.13	24,957,776.71	47,251,901.84
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	15,134,763.87	35,540,581.64	50,675,345.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	386,780.81	148,617.82	535,398.63
TOTAL TREASURY	15,521,544.68	35,689,199.46	51,210,744.14
TOTAL MISCELLANEOUS REVENUE	15,521,544.68	35,689,199.46	51,210,744.14
TOTAL NONTAX REVENUE	15,521,544.68	35,689,199.46	51,210,744.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
73 Treasury			
FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES	170,866.22	0.00	170,866.22
TOTAL TREASURY	170,866.22	0.00	170,866.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	170,866.22	0.00	170,866.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	170,866.22	0.00	170,866.22
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	15,692,410.90	35,689,199.46	51,381,610.36
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	4,236.85	4,421.96	8,658.81
TOTAL ENVIRONMENTAL PROTECTION	4,236.85	4,421.96	8,658.81
TOTAL LICENSES & FEES	4,236.85	4,421.96	8,658.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,853.10	8,203.33	16,056.43
TOTAL TREASURY	7,853.10	8,203.33	16,056.43
TOTAL MISCELLANEOUS REVENUE	7,853.10	8,203.33	16,056.43
TOTAL NONTAX REVENUE	12,089.95	12,625.29	24,715.24
TOTAL REMINING FINANCIAL ASSURANCE FUND	12,089.95	12,625.29	24,715.24
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	45.00	0.00	45.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	134,669.86	0.00	134,669.86
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	751,648.73	0.00	751,648.73
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	39.25	0.00	39.25
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	3,426.57	0.00	3,426.57
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	10,548.96	0.00	10,548.96
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	25,924.20	0.00	25,924.20
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	35,417.65	0.00	35,417.65
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	113,946.88	0.00	113,946.88
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	30,706.17	0.00	30,706.17
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	12,224.52	0.00	12,224.52

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147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	180,424.60	0.00	180,424.60
TOTAL ENVIRONMENTAL PROTECTION	1,299,222.39	0.00	1,299,222.39
TOTAL RECEIPTS FROM OTHER FUNDS	1,299,222.39	0.00	1,299,222.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,917.19	4,519.21	7,436.40
TOTAL TREASURY	2,917.19	4,519.21	7,436.40
TOTAL MISCELLANEOUS REVENUE	2,917.19	4,519.21	7,436.40
TOTAL NONTAX REVENUE	1,302,139.58	4,519.21	1,306,658.79
TOTAL ENVIRONMENTAL EDUCATION FUND	1,302,139.58	4,519.21	1,306,658.79
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	-73,902.00	-67,106.00	-141,008.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-7,291.00	-6,700.00	-13,991.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-26,895.66	-24,593.91	-51,489.57
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-823.00	-770.00	-1,593.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-4,229.00	-3,886.00	-8,115.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-413.00	-379.00	-792.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-3,325.00	-3,055.00	-6,380.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-12,231.00	-11,239.00	-23,470.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-4,069.00	-3,737.00	-7,806.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-56.00	-52.00	-108.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-47,777.00	-43,900.00	-91,677.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,417.91	129,378.72	294,796.63
TOTAL TREASURY	-15,593.75	-36,039.19	-51,632.94
TOTAL MISCELLANEOUS REVENUE	-15,593.75	-36,039.19	-51,632.94
TOTAL NONTAX REVENUE	-15,593.75	-36,039.19	-51,632.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2018 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	6,452.89	770.00	7,222.89
FD: 40178 APP FY: 2018 CI: 4710153 Proceeds from Metaldyne	4,229.00	3,886.00	8,115.00
FD: 40197 APP FY: 2018 CI: 4710165 Proceeds from TRL	413.00	379.00	792.00
FD: 40201 APP FY: 2018 CI: 4710173 Proceeds from Lukens Steel	3,325.00	3,055.00	6,380.00
FD: 40225 APP FY: 2018 CI: 4710192 Proceeds from Hostess Brands	12,231.00	11,239.00	23,470.00

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148 SELF-INSURANCE GUARANTY FUND			
FD:40232 APP.FY: 2018 CI: 4710200 Proceeds from Florence Mining Company	4,069.00	3,737.00	7,806.00
FD:40237 APP.FY: 2018 CI: 4710205 Proceeds from Pope & Talbot Inc	56.00	52.00	108.00
FD:40238 APP.FY: 2018 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	47,777.00	43,900.00	91,677.00
TOTAL LABOR & INDUSTRY	78,552.89	67,018.00	145,570.89
TOTAL RESTRICTED RECEIPTS	78,552.89	67,018.00	145,570.89
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2018 CI: 4445067 Interest WC Self Insured Employers	73,902.00	67,106.00	141,008.00
FD:60007 APP.FY: 2018 CI: 4445068 Interest WC Self Insured Pooling	7,291.00	6,700.00	13,991.00
FD:60008 APP.FY: 2018 CI: 4445021 Interest-Workers Comp-Prefund Account	26,895.66	24,593.91	51,489.57
TOTAL LABOR & INDUSTRY	108,088.66	98,399.91	206,488.57
TOTAL RESTRICTED REVENUE	108,088.66	98,399.91	206,488.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	186,641.55	165,417.91	352,059.46
TOTAL SELF-INSURANCE GUARANTY FUND	171,047.80	129,378.72	300,426.52
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	8,270,767.09	9,803,570.61	18,074,337.70
TOTAL REVENUE	8,270,767.09	9,803,570.61	18,074,337.70
TOTAL REALTY TRANSFER TAX	8,270,767.09	9,803,570.61	18,074,337.70
TOTAL TAXES, PENALTIES & INTEREST	8,270,767.09	9,803,570.61	18,074,337.70
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	403,142.23	295,379.78	698,522.01
TOTAL TREASURY	403,142.23	295,379.78	698,522.01
TOTAL MISCELLANEOUS REVENUE	403,142.23	295,379.78	698,522.01
TOTAL NONTAX REVENUE	403,142.23	295,379.78	698,522.01
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	8,673,909.32	10,098,950.39	18,772,859.71
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	33,983.12	26,904.43	60,887.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	33,983.12	26,904.43	60,887.55
TOTAL MISCELLANEOUS REVENUE	33,983.12	26,904.43	60,887.55
TOTAL NONTAX REVENUE	33,983.12	26,904.43	60,887.55
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	33,983.12	26,904.43	60,887.55
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	2,555.00	350.00	2,905.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	600.00	400.00	1,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	50.00	50.00	100.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	25.00	90.00	115.00
TOTAL AGRICULTURE	3,230.00	890.00	4,120.00
TOTAL LICENSES & FEES	3,230.00	890.00	4,120.00
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	2,009.02	1,936.09	3,945.11
TOTAL TREASURY	2,009.02	1,936.09	3,945.11
TOTAL MISCELLANEOUS REVENUE	2,009.02	1,936.09	3,945.11
TOTAL NONTAX REVENUE	2,719,239.02	2,826.09	2,722,065.11
TOTAL NUTRIENT MANAGEMENT FUND	2,719,239.02	2,826.09	2,722,065.11
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	15,079,457.81	17,226,491.50	32,305,949.31
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	2,242,690.56	2,048,763.75	4,291,454.31
TOTAL REVENUE	17,322,148.37	19,275,255.25	36,597,403.62
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	17,322,148.37	19,275,255.25	36,597,403.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES, PENALTIES & INTEREST	17,322,148.37	19,275,255.25	36,597,403.62
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,637.49	20,242.33	38,879.82
TOTAL TREASURY	18,637.49	20,242.33	38,879.82
TOTAL MISCELLANEOUS REVENUE	18,637.49	20,242.33	38,879.82
TOTAL NONTAX REVENUE	18,637.49	20,242.33	38,879.82
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	17,340,785.86	19,295,497.58	36,636,283.44
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,335.37	415.00	1,750.37
TOTAL HEALTH	1,335.37	415.00	1,750.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,630.81	1,707.51	3,338.32
TOTAL TREASURY	1,630.81	1,707.51	3,338.32
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	22,390.00	26,631.00	49,021.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	33,723.00	29,172.00	62,895.00
TOTAL TRANSPORTATION	56,113.00	55,803.00	111,916.00
TOTAL MISCELLANEOUS REVENUE	59,079.18	57,925.51	117,004.69
TOTAL NONTAX REVENUE	59,079.18	57,925.51	117,004.69
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	59,079.18	57,925.51	117,004.69
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,768.66	4,542.85	14,311.51
TOTAL TREASURY	9,768.66	4,542.85	14,311.51
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	54,070.09	26,993.58	81,063.67
TOTAL INSURANCE FRAUD PREVENTION	54,070.09	26,993.58	81,063.67

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	63,838.75	31,536.43	95,375.18
TOTAL NONTAX REVENUE	63,838.75	31,536.43	95,375.18
TOTAL INSURANCE FRAUD PREVENTION TRUST	63,838.75	31,536.43	95,375.18
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,604.57	2,963.91	4,568.48
TOTAL TREASURY	1,604.57	2,963.91	4,568.48
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,928,624.00	61,428.00	6,990,052.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,928,624.00	61,428.00	6,990,052.00
TOTAL MISCELLANEOUS REVENUE	6,930,228.57	64,391.91	6,994,620.48
TOTAL NONTAX REVENUE	6,930,228.57	64,391.91	6,994,620.48
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,930,228.57	64,391.91	6,994,620.48
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	1,072.08	1,055.22	2,127.30
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	10,121.65	10,138.51	20,260.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,193.73	11,193.73	22,387.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,529.56	40,980.01	88,509.57
TOTAL TREASURY	47,529.56	40,980.01	88,509.57
TOTAL MISCELLANEOUS REVENUE	58,723.29	52,173.74	110,897.03
TOTAL NONTAX REVENUE	2,058,723.29	52,173.74	2,110,897.03
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,058,723.29	52,173.74	2,110,897.03
159 DNA DETECTION FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	195,378.52	189,287.12	384,665.64
TOTAL STATE POLICE	195,378.52	189,287.12	384,665.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,264.90	13,657.96	26,922.86
TOTAL TREASURY	13,264.90	13,657.96	26,922.86
TOTAL MISCELLANEOUS REVENUE	208,643.42	202,945.08	411,588.50
TOTAL NONTAX REVENUE	208,643.42	202,945.08	411,588.50
TOTAL DNA DETECTION FUND	208,643.42	202,945.08	411,588.50
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	93,082.61	77,836.43	170,919.04
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	192.52	157.88	350.40
FD: 99999 APP FY: CI: 4301140 Loans Other Income	139.08	139.08	278.16
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	722,899.61	656,571.86	1,379,471.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	816,313.82	734,705.25	1,551,019.07
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,118.34	-2,231.17	-4,349.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,116.24	61,361.53	129,477.77
TOTAL TREASURY	65,997.90	59,130.36	125,128.26
TOTAL MISCELLANEOUS REVENUE	882,311.72	793,835.61	1,676,147.33
TOTAL NONTAX REVENUE	882,311.72	793,835.61	1,676,147.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA	2,118.34	2,231.17	4,349.51
FD: 60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans	700.96	519.13	1,220.09
FD: 60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments	9,019.11	7,623.13	16,642.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,838.41	10,373.43	22,211.84
TOTAL RESTRICTED REVENUE	11,838.41	10,373.43	22,211.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,838.41	10,373.43	22,211.84

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending August 31, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SMALL BUSINESS FIRST FUND	894,150.13	804,209.04	1,698,359.17
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	0.00	709,710.61	709,710.61
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	6,859.88	6,859.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	716,570.49	716,570.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,017.05	85,589.87	145,606.92
TOTAL TREASURY	60,017.05	85,589.87	145,606.92
TOTAL MISCELLANEOUS REVENUE	60,017.05	802,160.36	862,177.41
TOTAL NONTAX REVENUE	14,560,017.05	802,160.36	15,362,177.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2018 CI: 4529987 Ben Franklin Principle Repayments	3,197.05	200,243.00	203,440.05
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,197.05	200,243.00	203,440.05
TOTAL RESTRICTED RECEIPTS	3,197.05	200,243.00	203,440.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,197.05	200,243.00	203,440.05
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,563,214.10	1,002,403.36	15,565,617.46
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	205,278.84	225,427.09	430,705.93
TOTAL TREASURY	205,278.84	225,427.09	430,705.93
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	5,312,413.00	79,300,909.07	84,613,322.07
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	0.00	1,999.00	1,999.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	5,312,413.00	79,302,908.07	84,615,321.07
TOTAL MISCELLANEOUS REVENUE	5,517,691.84	79,528,335.16	85,046,027.00
TOTAL NONTAX REVENUE	5,517,691.84	79,528,335.16	85,046,027.00
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	5,517,691.84	79,528,335.16	85,046,027.00
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,470.39	8,005.43	9,475.82
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	110,090.77	114,841.70	224,932.47
TOTAL PATIENT SAFETY AUTHORITY	111,561.16	122,847.13	234,408.29
TOTAL LICENSES & FEES	111,561.16	122,847.13	234,408.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,403.70	19,324.54	35,728.24
TOTAL TREASURY	16,403.70	19,324.54	35,728.24
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	46,097.42	47,019.72	93,117.14
TOTAL PATIENT SAFETY AUTHORITY	46,097.42	47,019.72	93,117.14
TOTAL MISCELLANEOUS REVENUE	62,501.12	66,344.26	128,845.38
TOTAL NONTAX REVENUE	174,062.28	189,191.39	363,253.67
TOTAL PATIENT SAFETY TRUST FUND	174,062.28	189,191.39	363,253.67
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	280,021.44	255,377.46	535,398.90
TOTAL EXECUTIVE OFFICES	280,021.44	255,377.46	535,398.90
TOTAL FINES & PENALTIES	280,021.44	255,377.46	535,398.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,855.50	16,861.94	40,717.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	102,454.46	102,454.46
TOTAL TREASURY	23,855.50	119,316.40	143,171.90

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL MISCELLANEOUS REVENUE	23,855.50	119,316.40	143,171.90
TOTAL NONTAX REVENUE	303,876.94	374,693.86	678,570.80
TOTAL SUBST AB EDUC & DEMAND REDUCTION	303,876.94	374,693.86	678,570.80
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,171.05	985.65	2,156.70
TOTAL TREASURY	1,171.05	985.65	2,156.70
TOTAL MISCELLANEOUS REVENUE	1,171.05	985.65	2,156.70
TOTAL NONTAX REVENUE	1,171.05	985.65	2,156.70
TOTAL BENEFITS COMPLETION PLAN FUND	1,171.05	985.65	2,156.70
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	3,109,722.40	3,200,369.52	6,310,091.92
TOTAL REVENUE	3,109,722.40	3,200,369.52	6,310,091.92
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	45,739,022.81	53,981.81	45,793,004.62
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	6,764,965.46	2,482,333.79	9,247,299.25
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	11,090,181.40	1,205,547.57	12,295,728.97
TOTAL PA EMERGENCY MANAGEMENT AGENCY	63,594,169.67	3,741,863.17	67,336,032.84
TOTAL LICENSES & FEES	66,703,892.07	6,942,232.69	73,646,124.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,307.05	205,599.37	334,906.42
TOTAL TREASURY	129,307.05	205,599.37	334,906.42
TOTAL MISCELLANEOUS REVENUE	129,307.05	205,599.37	334,906.42
TOTAL NONTAX REVENUE	66,833,199.12	7,147,832.06	73,981,031.18
TOTAL 911 FUND	66,833,199.12	7,147,832.06	73,981,031.18
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	77,141.61	50,000.00	127,141.61
TOTAL TREASURY	77,141.61	50,000.00	127,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	77,141.61	50,000.00	127,141.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42.58	47.76	90.34
TOTAL TREASURY	42.58	47.76	90.34
TOTAL MISCELLANEOUS REVENUE	42.58	47.76	90.34
TOTAL NONTAX REVENUE	77,184.19	50,047.76	127,231.95
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	77,184.19	50,047.76	127,231.95
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	73,966,203.13	67,003,064.69	140,969,267.82
TOTAL REVENUE	73,966,203.13	67,003,064.69	140,969,267.82
TOTAL GAMING TAXES	73,966,203.13	67,003,064.69	140,969,267.82
TOTAL TAXES, PENALTIES & INTEREST	73,966,203.13	67,003,064.69	140,969,267.82
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-8,079,037.41	0.00	-8,079,037.41
TOTAL REVENUE	-8,079,037.41	0.00	-8,079,037.41
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-8,079,037.41	0.00	-8,079,037.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221,091.58	264,859.46	485,951.04
TOTAL TREASURY	221,091.58	264,859.46	485,951.04
TOTAL MISCELLANEOUS REVENUE	221,091.58	264,859.46	485,951.04
TOTAL NONTAX REVENUE	-7,857,945.83	264,859.46	-7,593,086.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 14905 APP FY: 2018 CI: 4451375 OAG Gaming Enforcement	1,340,000.00	0.00	1,340,000.00
TOTAL ATTORNEY GENERAL	1,340,000.00	0.00	1,340,000.00
18 Revenue			
FD: 14906 APP FY: 2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	2,748,368.11	1,039,218.67	3,787,586.78
TOTAL REVENUE	2,748,368.11	1,039,218.67	3,787,586.78
20 State Police			
FD: 14907 APP FY: 2018 CI: 4436764 Reimbursement for Gaming Operations	5,044,571.89	2,064,852.11	7,109,424.00
TOTAL STATE POLICE	5,044,571.89	2,064,852.11	7,109,424.00
65 PA Gaming Control Board			
FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees	5,553,598.61	2,342,711.06	7,896,309.67
FD: 16908 APP FY: 2016 CI: 4415265 Investigative Fees	0.00	-948,901.87	-948,901.87
FD: 16908 APP FY: 2018 CI: 4415265 Investigative Fees	0.00	1,500,000.00	1,500,000.00
TOTAL PA GAMING CONTROL BOARD	5,553,598.61	2,893,809.19	8,447,407.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,686,538.61	5,997,879.97	20,684,418.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,686,538.61	5,997,879.97	20,684,418.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2018 CI: 4415234 Licensee Deposit Account Chester Downs	1,135,715.15	395,846.41	1,531,561.56
FD: 40452 APP FY: 2018 CI: 4415235 Licensee Deposit Account Pocono Downs	1,048,776.69	372,438.89	1,421,215.58
FD: 40453 APP FY: 2018 CI: 4415236 Licensee Deposit Account Philadelphia Park	2,587,474.62	965,621.98	3,553,096.60
FD: 40454 APP FY: 2018 CI: 4415237 Licensee Deposit Account Penn National	1,049,621.02	379,775.58	1,429,396.60
FD: 40455 APP FY: 2018 CI: 4415238 Licensee Deposit Account The Meadows	1,213,689.07	462,572.16	1,676,261.23
FD: 40456 APP FY: 2018 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,249,689.24	451,984.07	1,701,673.31
FD: 40458 APP FY: 2018 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	1,565,486.20	566,743.22	2,132,229.42
FD: 40459 APP FY: 2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino	912,572.27	364,186.92	1,276,759.19
FD: 40460 APP FY: 2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	2,620,242.65	1,011,852.09	3,632,094.74
FD: 40461 APP FY: 2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs	602,958.99	221,029.19	823,988.18
FD: 40466 APP FY: 2018 CI: 4415360 Lic Deposit Account Valley Forge Casino	545,975.12	199,786.77	745,761.89
FD: 40467 APP FY: 2018 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	154,337.59	54,944.56	209,282.15
TOTAL REVENUE	14,686,538.61	5,446,781.84	20,133,320.45
TOTAL RESTRICTED RECEIPTS	14,686,538.61	5,446,781.84	20,133,320.45
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2018 CI: 4138513 Local Share Assessment Table Games	349,168.37	0.00	349,168.37
TOTAL EDUCATION	349,168.37	0.00	349,168.37
18 Revenue			

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168 STATE GAMING FUND			
FD:60240 APP FY: 2018 CI: 4138505 Local Share Assessment	21,279,889.41	3,858,193.20	25,138,082.61
FD:60273 APP FY: 2018 CI: 4138511 Local Share Assessment Table Games	677,543.62	1,638,452.22	2,315,995.84
TOTAL REVENUE	21,957,433.03	5,496,645.42	27,454,078.45
24 Community & Economic Develop			
FD:60239 APP FY: 2018 CI: 4138508 Local Share Account Washington Co	1,190,733.24	0.00	1,190,733.24
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	3,380,883.08	0.00	3,380,883.08
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	83,659.67	0.00	83,659.67
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	455,598.61	0.00	455,598.61
FD:60239 APP FY: 2018 CI: 4138515 LSA Monroe Cont Counties	2,022,302.48	0.00	2,022,302.48
FD:60239 APP FY: 2018 CI: 4138516 Local Share Account – Fayette County	148,717.37	0.00	148,717.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,281,894.45	0.00	7,281,894.45
65 PA Gaming Control Board			
FD:60213 APP FY: 2018 CI: 4415230 Gaming Investigations for BA 65	406,375.00	379,611.61	785,986.61
FD:60213 APP FY: 2018 CI: 4415247 Problem Gaming Education and Outreach	0.00	108,168.94	108,168.94
FD:60213 APP FY: 2018 CI: 4415264 Gaming Lab Fees	0.00	191,847.50	191,847.50
FD:60363 APP FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	1,000.00	2,000.00
TOTAL PA GAMING CONTROL BOARD	407,375.00	680,628.05	1,088,003.05
TOTAL RESTRICTED REVENUE	29,995,870.85	6,177,273.47	36,173,144.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,682,409.46	11,624,055.31	56,306,464.77
TOTAL STATE GAMING FUND	125,477,205.37	84,889,859.43	210,367,064.80
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,127,000.00	0.00	3,127,000.00
TOTAL HEALTH	3,127,000.00	0.00	3,127,000.00
TOTAL GAMING TAXES	3,127,000.00	0.00	3,127,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,127,000.00	0.00	3,127,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	15,968.85	23,048.59	39,017.44
TOTAL TREASURY	15,968.85	23,048.59	39,017.44
TOTAL MISCELLANEOUS REVENUE	15,968.85	23,048.59	39,017.44
TOTAL NONTAX REVENUE	15,968.85	23,048.59	39,017.44

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,927,000.00	-181,457.00	4,745,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,927,000.00	-181,457.00	4,745,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,927,000.00	-181,457.00	4,745,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,927,000.00	-181,457.00	4,745,543.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2018 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,927,000.00	-181,457.00	4,745,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,927,000.00	-181,457.00	4,745,543.00
TOTAL RESTRICTED REVENUE	4,927,000.00	-181,457.00	4,745,543.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,927,000.00	-181,457.00	4,745,543.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,996,968.85	-339,865.41	12,657,103.44
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	42,762,354.66	74,687,652.26	117,450,006.92
TOTAL EDUCATION	42,762,354.66	74,687,652.26	117,450,006.92
TOTAL RECEIPTS FROM OTHER FUNDS	42,762,354.66	74,687,652.26	117,450,006.92
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	709,618.52	0.00	709,618.52
TOTAL PA GAMING CONTROL BOARD	709,618.52	0.00	709,618.52
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	745,652.84	693,339.05	1,438,991.89
TOTAL TREASURY	745,652.84	693,339.05	1,438,991.89
TOTAL MISCELLANEOUS REVENUE	1,455,271.36	693,339.05	2,148,610.41
TOTAL NONTAX REVENUE	44,217,626.02	75,380,991.31	119,598,617.33
TOTAL PROPERTY TAX RELIEF FUND	44,217,626.02	75,380,991.31	119,598,617.33
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			

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171 PA GAMING ECONOMIC DEVELOPMENT			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	11,965,803.27	10,837,903.03	22,803,706.30
TOTAL REVENUE	11,965,803.27	10,837,903.03	22,803,706.30
TOTAL GAMING TAXES	11,965,803.27	10,837,903.03	22,803,706.30
TOTAL TAXES, PENALTIES & INTEREST	11,965,803.27	10,837,903.03	22,803,706.30
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,074.37	47,220.52	98,294.89
TOTAL TREASURY	51,074.37	47,220.52	98,294.89
TOTAL MISCELLANEOUS REVENUE	51,074.37	47,220.52	98,294.89
TOTAL NONTAX REVENUE	51,074.37	47,220.52	98,294.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2018 CI: 4138016 Gross Terminal Revenue Slot Tax	1,088,411.68	984,502.93	2,072,914.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,088,411.68	984,502.93	2,072,914.61
TOTAL RESTRICTED REVENUE	1,088,411.68	984,502.93	2,072,914.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,088,411.68	984,502.93	2,072,914.61
TOTAL PA GAMING ECONOMIC DEVELOPMENT	13,105,289.32	11,869,626.48	24,974,915.80
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,384.04	17,974.42	34,358.46
TOTAL TREASURY	16,384.04	17,974.42	34,358.46
TOTAL MISCELLANEOUS REVENUE	16,384.04	17,974.42	34,358.46
TOTAL NONTAX REVENUE	16,384.04	17,974.42	34,358.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2018 CI: 4945140 Transfer to Animal Health Commission	3,376,000.00	1,974,000.00	5,350,000.00
FD: 16822 APP FY: 2018 CI: 4945142 Payments to PA Fairs	200,000.00	0.00	200,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
FD:16840 APP.FY: 2018 CI: 4945143 Transfer to State Farm Show Fund	0.00	2,496,000.00	2,496,000.00
TOTAL AGRICULTURE	3,576,000.00	4,470,000.00	8,046,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,576,000.00	4,470,000.00	8,046,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,576,000.00	4,470,000.00	8,046,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP.FY: 2018 CI: 4138504 PA Race Horse Development Fund Assessment	22,115,202.13	20,036,165.18	42,151,367.31
TOTAL REVENUE	22,115,202.13	20,036,165.18	42,151,367.31
68 Agriculture			
FD:60352 APP.FY: 2018 CI: 4945138 Transfer from PA Race Horse Development Fund	3,576,000.00	4,470,000.00	8,046,000.00
TOTAL AGRICULTURE	3,576,000.00	4,470,000.00	8,046,000.00
TOTAL RESTRICTED REVENUE	25,691,202.13	24,506,165.18	50,197,367.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,691,202.13	24,506,165.18	50,197,367.31
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	29,283,586.17	28,994,139.60	58,277,725.77
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	0.00	13,000,000.00	13,000,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	13,000,000.00	13,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	13,000,000.00	13,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,515.54	1,545.61	3,061.15
TOTAL TREASURY	1,515.54	1,545.61	3,061.15
TOTAL MISCELLANEOUS REVENUE	1,515.54	1,545.61	3,061.15
TOTAL NONTAX REVENUE	1,515.54	13,001,545.61	13,003,061.15
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	1,515.54	13,001,545.61	13,003,061.15
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	652.94	682.31	1,335.25

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
177 JOB TRAINING FUND			
TOTAL TREASURY	652.94	682.31	1,335.25
TOTAL MISCELLANEOUS REVENUE	652.94	682.31	1,335.25
TOTAL NONTAX REVENUE	652.94	682.31	1,335.25
TOTAL JOB TRAINING FUND	652.94	682.31	1,335.25
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	7,215.51	48,552.18	55,767.69
TOTAL TREASURY	7,215.51	48,552.18	55,767.69
TOTAL MISCELLANEOUS REVENUE	7,215.51	48,552.18	55,767.69
TOTAL NONTAX REVENUE	48,876,215.51	48,552.18	48,924,767.69
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,876,215.51	48,552.18	48,924,767.69
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,832.14	37,688.49	74,520.63
TOTAL TREASURY	36,832.14	37,688.49	74,520.63
TOTAL MISCELLANEOUS REVENUE	36,832.14	37,688.49	74,520.63
TOTAL NONTAX REVENUE	36,832.14	37,688.49	74,520.63
TOTAL GROWING GREENER BOND FUND	36,832.14	37,688.49	74,520.63
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	519,957.50	7,458,347.24	7,978,304.74
TOTAL TREASURY	519,957.50	7,458,347.24	7,978,304.74

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180 GROWING GREENER BOND SINKING FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	519,957.50	7,458,347.24	7,978,304.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	514.85	1.14	515.99
TOTAL TREASURY	514.85	1.14	515.99
TOTAL MISCELLANEOUS REVENUE	514.85	1.14	515.99
TOTAL NONTAX REVENUE	520,472.35	7,458,348.38	7,978,820.73
TOTAL GROWING GREENER BOND SINKING FUND	520,472.35	7,458,348.38	7,978,820.73
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,278.40	51,455.17	100,733.57
TOTAL TREASURY	49,278.40	51,455.17	100,733.57
TOTAL MISCELLANEOUS REVENUE	49,278.40	51,455.17	100,733.57
TOTAL NONTAX REVENUE	49,278.40	51,455.17	100,733.57
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	49,278.40	51,455.17	100,733.57
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	323,768.75	1,773,250.00	2,097,018.75
TOTAL TREASURY	323,768.75	1,773,250.00	2,097,018.75
TOTAL RECEIPTS FROM OTHER FUNDS	323,768.75	1,773,250.00	2,097,018.75
TOTAL NONTAX REVENUE	323,768.75	1,773,250.00	2,097,018.75
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	323,768.75	1,773,250.00	2,097,018.75
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
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	869,000.00	0.00	869,000.00
490 MISCELLANEOUS REVENUE			

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183 CONSERVATION DISTRICT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,512.89	11,093.96	16,606.85
TOTAL TREASURY	5,512.89	11,093.96	16,606.85
TOTAL MISCELLANEOUS REVENUE	5,512.89	11,093.96	16,606.85
TOTAL NONTAX REVENUE	874,512.89	11,093.96	885,606.85
TOTAL CONSERVATION DISTRICT FUND	874,512.89	11,093.96	885,606.85
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	0.00	226,049.00	226,049.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	109,559.87	40,598.70	150,158.57
TOTAL LABOR & INDUSTRY	109,559.87	266,647.70	376,207.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,750.32	12,537.53	26,287.85
TOTAL TREASURY	13,750.32	12,537.53	26,287.85
TOTAL MISCELLANEOUS REVENUE	123,310.19	279,185.23	402,495.42
TOTAL NONTAX REVENUE	123,310.19	279,185.23	402,495.42
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	123,310.19	279,185.23	402,495.42
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,629.63	3,778.75	7,408.38
TOTAL TREASURY	3,629.63	3,778.75	7,408.38
TOTAL MISCELLANEOUS REVENUE	3,629.63	3,778.75	7,408.38
TOTAL NONTAX REVENUE	3,629.63	3,778.75	7,408.38
TOTAL PERSIAN GULF VETERANS COMPENSATION	3,629.63	3,778.75	7,408.38
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	5,910,736.64	6,209,010.71	12,119,747.35
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	38,732,289.33	40,686,840.60	79,419,129.93

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	44,643,025.97	46,895,851.31	91,538,877.28
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	44,643,025.97	46,895,851.31	91,538,877.28
TOTAL TAXES, PENALTIES & INTEREST	44,643,025.97	46,895,851.31	91,538,877.28
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	699,970.73	549,378.86	1,249,349.59
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	13,110,991.85	22,408,441.39	35,519,433.24
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	1,981,464.42	3,327,952.28	5,309,416.70
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	919,669.34	855,482.35	1,775,151.69
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	116,083.56	16,323.74	132,407.30
TOTAL TRANSPORTATION	16,828,179.90	27,157,578.62	43,985,758.52
TOTAL LICENSES & FEES	16,828,179.90	27,157,578.62	43,985,758.52
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	2,862,338.96	2,923,365.39	5,785,704.35
TOTAL REVENUE	2,862,338.96	2,923,365.39	5,785,704.35
TOTAL FINES & PENALTIES	2,862,338.96	2,923,365.39	5,785,704.35
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAf Mass Transit Operating	995,746.64	3,741,167.17	4,736,913.81
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
TOTAL TRANSPORTATION	995,746.64	99,648,167.17	100,643,913.81
TOTAL RECEIPTS FROM OTHER FUNDS	995,746.64	99,648,167.17	100,643,913.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,384,353.27	1,223,221.00	2,607,574.27
TOTAL TREASURY	1,384,353.27	1,223,221.00	2,607,574.27
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	5,903,430.85	4,040,668.15	9,944,099.00
TOTAL TRANSPORTATION	5,903,430.85	4,040,668.15	9,944,099.00
TOTAL MISCELLANEOUS REVENUE	7,287,784.12	5,263,889.15	12,551,673.27
TOTAL NONTAX REVENUE	27,974,049.62	134,993,000.33	162,967,049.95
TOTAL PUBLIC TRANSPORTATION TRUST FUND	72,617,075.59	181,888,851.64	254,505,927.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63.30	65.33	128.63
TOTAL TREASURY	63.30	65.33	128.63
TOTAL MISCELLANEOUS REVENUE	63.30	65.33	128.63
TOTAL NONTAX REVENUE	63.30	65.33	128.63
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	63.30	65.33	128.63
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	1,000.00	0.00	1,000.00
TOTAL REVENUE	1,000.00	0.00	1,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	940.81	889.12	1,829.93
TOTAL TREASURY	940.81	889.12	1,829.93
TOTAL MISCELLANEOUS REVENUE	1,940.81	889.12	2,829.93
TOTAL NONTAX REVENUE	1,940.81	889.12	2,829.93
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,940.81	889.12	2,829.93
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	1,300.00	0.00	1,300.00
TOTAL ENVIRONMENTAL PROTECTION	1,300.00	0.00	1,300.00
TOTAL LICENSES & FEES	1,300.00	0.00	1,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221.76	234.07	455.83
TOTAL TREASURY	221.76	234.07	455.83
TOTAL MISCELLANEOUS REVENUE	221.76	234.07	455.83
TOTAL NONTAX REVENUE	1,521.76	234.07	1,755.83
TOTAL MINE SAFETY FUND	1,521.76	234.07	1,755.83

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194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,199.91	30,477.05	59,676.96
TOTAL TREASURY	29,199.91	30,477.05	59,676.96
TOTAL MISCELLANEOUS REVENUE	29,199.91	30,477.05	59,676.96
TOTAL NONTAX REVENUE	29,199.91	30,477.05	59,676.96
TOTAL WATER & SEWER SYSTEMS ASST BOND	29,199.91	30,477.05	59,676.96
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,308,372.43	0.00	1,308,372.43
TOTAL TREASURY	1,308,372.43	0.00	1,308,372.43
TOTAL RECEIPTS FROM OTHER FUNDS	1,308,372.43	0.00	1,308,372.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	957.22	1,006.80	1,964.02
TOTAL TREASURY	957.22	1,006.80	1,964.02
TOTAL MISCELLANEOUS REVENUE	957.22	1,006.80	1,964.02
TOTAL NONTAX REVENUE	1,309,329.65	1,006.80	1,310,336.45
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,309,329.65	1,006.80	1,310,336.45
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,891.37	1,347.30	3,238.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,291.68	1,271.05	2,562.73
TOTAL TREASURY	3,183.05	2,618.35	5,801.40
TOTAL MISCELLANEOUS REVENUE	3,183.05	2,618.35	5,801.40
TOTAL NONTAX REVENUE	3,183.05	2,618.35	5,801.40
TOTAL TREASURY INITIATIVE SUPPORT FUND	3,183.05	2,618.35	5,801.40
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

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199 UNEMPLOYMENT COMP. DEBT SERVICE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	23,499,169.74	69,734,112.65	93,233,282.39
TOTAL LABOR & INDUSTRY	23,499,169.74	69,734,112.65	93,233,282.39
TOTAL MISCELLANEOUS REVENUE	23,499,169.74	69,734,112.65	93,233,282.39
TOTAL NONTAX REVENUE	23,499,169.74	69,734,112.65	93,233,282.39
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	23,499,169.74	69,734,112.65	93,233,282.39
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 58 of 2015	25,000,000.00	0.00	25,000,000.00
TOTAL REVENUE	25,000,000.00	0.00	25,000,000.00
TOTAL REALTY TRANSFER TAX	25,000,000.00	0.00	25,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,000,000.00	0.00	25,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,955.11	53,112.30	56,067.41
TOTAL TREASURY	2,955.11	53,112.30	56,067.41
TOTAL MISCELLANEOUS REVENUE	2,955.11	53,112.30	56,067.41
TOTAL NONTAX REVENUE	2,955.11	53,112.30	56,067.41
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,002,955.11	53,112.30	25,056,067.41
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	360,529.59	42,804.15	403,333.74
TOTAL TREASURY	360,529.59	42,804.15	403,333.74
TOTAL MISCELLANEOUS REVENUE	360,529.59	42,804.15	403,333.74
TOTAL NONTAX REVENUE	360,529.59	42,804.15	403,333.74
TOTAL UNCONVENTIONAL GAS WELL FUND	360,529.59	42,804.15	403,333.74
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,540.92	13,560.51	39,101.43
TOTAL TREASURY	25,540.92	13,560.51	39,101.43
TOTAL MISCELLANEOUS REVENUE	25,540.92	13,560.51	39,101.43
TOTAL NONTAX REVENUE	25,540.92	13,560.51	39,101.43
TOTAL MARCELLUS LEGACY FUND	25,540.92	13,560.51	39,101.43
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	299.45	227.86	527.31
TOTAL TREASURY	299.45	227.86	527.31
TOTAL MISCELLANEOUS REVENUE	299.45	227.86	527.31
TOTAL NONTAX REVENUE	299.45	227.86	527.31
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	299.45	227.86	527.31
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	128,913.50	110,809.00	239,722.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	170.00	100.00	270.00
TOTAL MILITARY & VETERANS AFFAIRS	129,083.50	110,909.00	239,992.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,219.86	4,358.90	8,578.76
TOTAL TREASURY	4,219.86	4,358.90	8,578.76
TOTAL MISCELLANEOUS REVENUE	133,303.36	115,267.90	248,571.26
TOTAL NONTAX REVENUE	133,303.36	115,267.90	248,571.26
TOTAL VETERANS' TRUST FUND	133,303.36	115,267.90	248,571.26
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,223.93	2,323.28	4,547.21

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207 JUSTICE REINVESTMENT FUND			
TOTAL TREASURY	2,223.93	2,323.28	4,547.21
TOTAL MISCELLANEOUS REVENUE	2,223.93	2,323.28	4,547.21
TOTAL NONTAX REVENUE	2,223.93	2,323.28	4,547.21
TOTAL JUSTICE REINVESTMENT FUND	2,223.93	2,323.28	4,547.21
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,050.97	40,446.82	85,497.79
TOTAL TREASURY	45,050.97	40,446.82	85,497.79
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	13,739.47	20,022.78	33,762.25
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	51,528.72	88,244.40	139,773.12
TOTAL INSURANCE	65,268.19	108,267.18	173,535.37
TOTAL MISCELLANEOUS REVENUE	110,319.16	148,714.00	259,033.16
TOTAL NONTAX REVENUE	110,319.16	148,714.00	259,033.16
TOTAL INSURANCE REG AND OVERSIGHT FUND	110,319.16	148,714.00	259,033.16
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	192,567.00	510,761.00	703,328.00
TOTAL EXECUTIVE OFFICES	192,567.00	510,761.00	703,328.00
TOTAL LICENSES & FEES	192,567.00	510,761.00	703,328.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	608.66	921.52	1,530.18
TOTAL TREASURY	608.66	921.52	1,530.18
TOTAL MISCELLANEOUS REVENUE	608.66	921.52	1,530.18
TOTAL NONTAX REVENUE	193,175.66	511,682.52	704,858.18
TOTAL PHILA TAXI AND LIMO REG FUND	193,175.66	511,682.52	704,858.18
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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210 PHILA TAXI MEDALLION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11.85	12.38	24.23
TOTAL TREASURY	11.85	12.38	24.23
TOTAL MISCELLANEOUS REVENUE	11.85	12.38	24.23
TOTAL NONTAX REVENUE	11.85	12.38	24.23
TOTAL PHILA TAXI MEDALLION FUND	11.85	12.38	24.23
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	674,537.03	5,383,413.99	6,057,951.02
TOTAL TRANSPORTATION	674,537.03	5,383,413.99	6,057,951.02
TOTAL LICENSES & FEES	674,537.03	5,383,413.99	6,057,951.02
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	414,841.57	410,614.17	825,455.74
TOTAL TREASURY	414,841.57	410,614.17	825,455.74
TOTAL MISCELLANEOUS REVENUE	414,841.57	410,614.17	825,455.74
TOTAL NONTAX REVENUE	1,089,378.60	5,794,028.16	6,883,406.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	121.00	-40.00	81.00
TOTAL TRANSPORTATION	121.00	-40.00	81.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	121.00	-40.00	81.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121.00	-40.00	81.00
TOTAL MULTIMODAL TRANSPORTATION FUND	1,089,499.60	5,793,988.16	6,883,487.76
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.39	3.54	6.93
TOTAL TREASURY	3.39	3.54	6.93
TOTAL MISCELLANEOUS REVENUE	3.39	3.54	6.93

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212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL NONTAX REVENUE	3.39	3.54	6.93
TOTAL CITY REVITALIZATION & IMPROVEMENT	3.39	3.54	6.93
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2018 CI: 4580000 Treasury Investment Income	6,275.94	27,067.04	33,342.98
TOTAL TREASURY	6,275.94	27,067.04	33,342.98
TOTAL MISCELLANEOUS REVENUE	6,275.94	27,067.04	33,342.98
TOTAL NONTAX REVENUE	6,275.94	27,067.04	33,342.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections	17,271,927.55	4,409,816.01	21,681,743.56
FD:40236 APP.FY: 2018 CI: 4710203 Offset for DOR Collection Costs	-77,075.85	-41,122.85	-118,198.70
TOTAL TREASURY	17,194,851.70	4,368,693.16	21,563,544.86
TOTAL RESTRICTED RECEIPTS	17,194,851.70	4,368,693.16	21,563,544.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,194,851.70	4,368,693.16	21,563,544.86
TOTAL LOCAL CIGARETTE TAX FUND	17,201,127.64	4,395,760.20	21,596,887.84
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-74,830.32	-78,215.52	-153,045.84
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	107,597.01	79,028.40	186,625.41
TOTAL TREASURY	32,766.69	812.88	33,579.57
TOTAL MISCELLANEOUS REVENUE	32,766.69	812.88	33,579.57
TOTAL NONTAX REVENUE	32,766.69	812.88	33,579.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP.FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-1,799,484.87	0.00	-1,799,484.87
FD:26420 APP.FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	1,799,484.87	0.00	1,799,484.87
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	74,830.32	78,215.52	153,045.84
TOTAL EXECUTIVE OFFICES	74,830.32	78,215.52	153,045.84
TOTAL RESTRICTED REVENUE	74,830.32	78,215.52	153,045.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,830.32	78,215.52	153,045.84
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	107,597.01	79,028.40	186,625.41
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,689.64	3,640.65	6,330.29
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,132,689.64	3,640.65	1,136,330.29
TOTAL MISCELLANEOUS REVENUE	1,132,689.64	3,640.65	1,136,330.29
TOTAL NONTAX REVENUE	1,132,689.64	3,640.65	1,136,330.29
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,132,689.64	3,640.65	1,136,330.29
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	0.00	239,555.98	239,555.98
TOTAL REVENUE	0.00	239,555.98	239,555.98
TOTAL MINOR & REPEALED TAXES	0.00	239,555.98	239,555.98
TOTAL TAXES, PENALTIES & INTEREST	0.00	239,555.98	239,555.98
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD:99999 APP FY: CI: 4411423 Medical Marijuana Fees	227,075.49	272,889.99	499,965.48
TOTAL HEALTH	227,075.49	272,889.99	499,965.48
TOTAL LICENSES & FEES	227,075.49	272,889.99	499,965.48

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217 MEDICAL MARIJUANA PROGRAM FUND			
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	90,000.00	0.00	90,000.00
TOTAL HEALTH	90,000.00	0.00	90,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	90,000.00	0.00	90,000.00
TOTAL NONTAX REVENUE	317,075.49	272,889.99	589,965.48
TOTAL MEDICAL MARIJUANA PROGRAM FUND	317,075.49	512,445.97	829,521.46
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	638,411.99	620,705.31	1,259,117.30
TOTAL TREASURY	638,411.99	620,705.31	1,259,117.30
TOTAL MISCELLANEOUS REVENUE	638,411.99	620,705.31	1,259,117.30
TOTAL NONTAX REVENUE	638,411.99	620,705.31	1,259,117.30
TOTAL PLANCON BOND PROJECTS FUND	638,411.99	620,705.31	1,259,117.30
219 SERS - DEFINED CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2018 CI: 4940011 Act 2018-42 Transfers (SERS)	4,901,000.00	0.00	4,901,000.00
TOTAL STATE EMPLOYEES' RET SYS	4,901,000.00	0.00	4,901,000.00
TOTAL RESTRICTED REVENUE	4,901,000.00	0.00	4,901,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,901,000.00	0.00	4,901,000.00
TOTAL SERS - DEFINED CONTRIBUTION FUND	4,901,000.00	0.00	4,901,000.00
220 PSERS - DEFINED CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2018 CI: 4940012 Act 2018-42 Transfer (PSERS)	5,200,000.00	0.00	5,200,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	5,200,000.00	0.00	5,200,000.00
TOTAL RESTRICTED REVENUE	5,200,000.00	0.00	5,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,200,000.00	0.00	5,200,000.00

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TOTAL PSERS - DEFINED CONTRIBUTION FUND	5,200,000.00	0.00	5,200,000.00
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	15,271.03	-35,246.64	-19,975.61
TOTAL REVENUE	15,271.03	-35,246.64	-19,975.61
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	15,271.03	-35,246.64	-19,975.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	26.50	26.50
TOTAL TREASURY	0.00	26.50	26.50
TOTAL MISCELLANEOUS REVENUE	0.00	26.50	26.50
TOTAL NONTAX REVENUE	15,271.03	-35,220.14	-19,949.11
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2018 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	24,917.50	24,917.50
TOTAL REVENUE	0.00	24,917.50	24,917.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	24,917.50	24,917.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	24,917.50	24,917.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	539.17	539.17
FD: 40492 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	23,857.56	23,857.56
FD: 40493 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	23,705.28	23,705.28
FD: 40494 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	26.33	26.33
FD: 40495 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	4.79	4.79
FD: 40496 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	65.96	65.96
FD: 40497 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	129.45	129.45
FD: 40498 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	86.84	86.84
TOTAL REVENUE	0.00	48,415.38	48,415.38
TOTAL RESTRICTED RECEIPTS	0.00	48,415.38	48,415.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	48,415.38	48,415.38
TOTAL FANTASY CONTEST FUND	15,271.03	38,112.74	53,383.77

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending August 31, 2018

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940016 Act 2018-42 Transfers	0.00	30,000,000.00	30,000,000.00
TOTAL EXECUTIVE OFFICES	0.00	30,000,000.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	30,000,000.00	30,000,000.00
TOTAL NONTAX REVENUE	0.00	30,000,000.00	30,000,000.00
TOTAL SCHOOL SAFETY AND SECURITY FUND	0.00	30,000,000.00	30,000,000.00
TOTAL ALL FUNDS	10,307,615,816.13	8,059,935,783.23	18,367,551,599.36