

				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	1,178,826.31	701,426.22	1,880,252.53
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	13,129.00	-1,288.10	11,840.90
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-747,359.60	-180,123.00	-927,482.60
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-58,596.03	4,444.49	-54,151.54
TOTAL REVENUE				385,999.68	524,459.61	910,459.29
TOTAL TAXES CLEARING ACCOUNTS				385,999.68	524,459.61	910,459.29
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-377,418.10	4,439.64	-372,978.46
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	427,454,466.34	55,746,499.62	483,200,965.96
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,127,885,318.50	40,010,755.43	1,167,896,073.93
TOTAL REVENUE				1,554,962,366.74	95,761,694.69	1,650,724,061.43
TOTAL CORPORATE NET INCOME TAXES				1,554,962,366.74	95,761,694.69	1,650,724,061.43
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	9,280,210.26	121,030.75	9,401,241.01
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	17,816,791.88	442,235.05	18,259,026.93
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	445,000.00	0.00	445,000.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	3,978,960.36	152,511.90	4,131,472.26
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	23,265,529.93	703,692.69	23,969,222.62
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	453,000.00	0.00	453,000.00
TOTAL REVENUE				55,239,492.43	1,419,470.39	56,658,962.82
TOTAL UTILITY GROSS RECEIPTS TAXES				55,239,492.43	1,419,470.39	56,658,962.82
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,277,951.72	5,614.62	1,283,566.34
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	139,189.00	5,000.00	144,189.00
TOTAL REVENUE				1,417,140.72	10,614.62	1,427,755.34
TOTAL UTILITY PROPERTY TAXES				1,417,140.72	10,614.62	1,427,755.34
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-2,813,876.68	0.00	-2,813,876.68
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	130,985.33	0.00	130,985.33
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	311.90	0.00	311.90

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	1,653,638.32	115,480.00	1,769,118.32
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	5,004.81	0.00	5,004.81
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	72,884.65	0.00	72,884.65
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	531,434.73	37,120.53	568,555.26
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	14,304,032.35	18,990.30	14,323,022.65
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-361.88	0.00	-361.88
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	9,566,177.06	75.00	9,566,252.06
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	500,760.95	30,170,337.07	30,671,098.02
TOTAL REVENUE				23,492,185.54	30,342,002.90	53,834,188.44
TOTAL INSURANCE PREMIUMS				23,492,185.54	30,342,002.90	53,834,188.44
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	70,664.04	870.87	71,534.91
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,505,679.02	96,072.69	1,601,751.71
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	5,833,018.32	14,608,313.42	20,441,331.74
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	811,959.37	337,394.00	1,149,353.37
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,372,112.00	2,200.00	2,374,312.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	8,590,975.00	0.00	8,590,975.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,687,925.00	19,000.00	2,706,925.00
TOTAL REVENUE				21,872,332.75	15,063,850.98	36,936,183.73
TOTAL FINANCIAL INSTITUTIONS				21,872,332.75	15,063,850.98	36,936,183.73
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,662.84	1,459.68	4,122.52
TOTAL GENERAL SERVICES				2,662.84	1,459.68	4,122.52
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,210,356,955.82	950,638,543.72	6,160,995,499.54
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-746,850.37	-138,602.34	-885,452.71
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-49,373,231.62	-8,348,623.78	-57,721,855.40
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-59,208,106.00	-16,576,158.00	-75,784,264.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	799,212,422.00	121,923,253.16	921,135,675.16
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-229,400,441.60	-38,789,804.25	-268,190,245.85
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-7,644,522.16	-1,164,573.50	-8,809,095.66
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-35,518,371.18	-5,410,901.16	-40,929,272.34
TOTAL REVENUE				5,627,677,854.89	1,002,133,133.85	6,629,810,988.74
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	25,529.18	-70,926.10	-45,396.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	25,529.18	-70,926.10	-45,396.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5,627,706,046.91	1,002,063,667.43	6,629,769,714.34
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	626,918,756.11	90,350,368.84	717,269,124.95
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	-12,742,500.00	-25,485,000.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	-3,549.81	-1,645.19	-5,195.00
TOTAL REVENUE	598,807,706.30	62,241,223.65	661,048,929.95
TOTAL CIGARETT TAX	598,807,706.30	62,241,223.65	661,048,929.95
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	12,187,861.82	1,750,933.53	13,938,795.35
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-24.50	0.00	-24.50
TOTAL REVENUE	12,187,837.32	1,750,933.53	13,938,770.85
TOTAL MALT BEVERAGE TAX	12,187,837.32	1,750,933.53	13,938,770.85
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	202,941,069.67	27,251,316.64	230,192,386.31
TOTAL REVENUE	202,941,069.67	27,251,316.64	230,192,386.31
TOTAL LIQUOR TAX	202,941,069.67	27,251,316.64	230,192,386.31
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	65,661,208.42	10,131,676.12	75,792,884.54
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	500.71	1,786.41	2,287.12
TOTAL REVENUE	65,661,709.13	10,133,462.53	75,795,171.66
TOTAL OTHER TOBACCO PRODUCTS TAX	65,661,709.13	10,133,462.53	75,795,171.66
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	5,071,724,322.13	1,010,845,747.00	6,082,570,069.13
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	629,492,050.90	449,600,112.39	1,079,092,163.29
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	207,827,065.38	23,003,517.78	230,830,583.16
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	215,471.76	29,777.24	245,249.00
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	293,019.53	-80,619.84	212,399.69
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-145,161.05	-20,390.14	-165,551.19
FD: 99999 APP FY: CI: 4130009 Act 2018-42 Transfers-Contra	-25,101,000.00	0.00	-25,101,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	5,884,305,768.65	1,483,378,144.43	7,367,683,913.08
TOTAL PERSONAL INCOME TAX	5,884,305,768.65	1,483,378,144.43	7,367,683,913.08
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	354,334,839.31	51,280,621.10	405,615,460.41
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-52,966,046.01	-8,454,946.98	-61,420,992.99
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	496,062.71	71,809.80	567,872.51
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	276,864,856.01	42,897,483.92	319,762,339.93
TOTAL REALTY TRANSFER TAX	276,864,856.01	42,897,483.92	319,762,339.93
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	3,994,751.24	362,663.45	4,357,414.69
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	513,767,391.67	79,805,449.52	593,572,841.19
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	0.00	-88.72	-88.72
TOTAL REVENUE	517,762,142.91	80,168,024.25	597,930,167.16
TOTAL INHERITANCE & ESTATE TAXES	517,762,142.91	80,168,024.25	597,930,167.16
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	2,359,918.86	93,012.65	2,452,931.51
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	4,860,718.35	407,086.06	5,267,804.41
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-8,052,095.44	0.00	-8,052,095.44
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	35,368.12	11,426.99	46,795.11
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	18,409.44	0.00	18,409.44
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	52,249.50	2,500.00	54,749.50
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	10,173.61	0.00	10,173.61
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	7,315,357.85	350,961.83	7,666,319.68
FD: 99999 APP FY: CI: 4120202 Act 2017-43 Fireworks Tax Transfer Contra	-68,102.07	0.00	-68,102.07
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	770,545.63	598,862.93	1,369,408.56
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	536,534.63	77,247.37	613,782.00
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	-557,421.09	366,471.17	-190,949.92
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	2,111,341.27	449,263.51	2,560,604.78
FD: 99999 APP FY: CI: 4133009 NIZ State Tax Transfer	7,958,797.75	0.00	7,958,797.75
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	16,313.52	-820,287.37	-803,973.85
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	-7,193,111.03	0.00	-7,193,111.03
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	743,168.65	120,035.34	863,203.99
TOTAL REVENUE	10,918,167.55	1,656,580.48	12,574,748.03
TOTAL MINOR & REPEALED TAXES	10,918,167.55	1,656,580.48	12,574,748.03

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	51,319,911.92	9,035,787.40	60,355,699.32
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,732,782.35	586,816.58	4,319,598.93
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	484,735.44	79,501.44	564,236.88
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,142,316.29	413,869.49	2,556,185.78
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,667,612.64	442,405.53	2,110,018.17
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	690,957.59	995,033.19	1,685,990.78
TOTAL REVENUE				60,038,316.23	11,553,413.63	71,591,729.86
TOTAL GAMING TAXES				60,038,316.23	11,553,413.63	71,591,729.86
TOTAL TAXES, PENALTIES & INTEREST				14,914,563,138.54	2,866,216,343.68	17,780,779,482.22
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	55,532.24	55,142.66	110,674.90
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	490,045.60	290,149.24	780,194.84
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	191,102.36	107,804.31	298,906.67
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	423,042.86	867,683.21	1,290,726.07
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	420,305.05	428,668.31	848,973.36
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	77,297.40	51,825.80	129,123.20
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	35,819.32	22,420.86	58,240.18
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	27,332.17	12,489.91	39,822.08
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	19,317.46	14,779.92	34,097.38
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	52,303.55	25,465.02	77,768.57
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	-757.08	0.00	-757.08
FD: 99999	APP FY:	CI: 4411304	Accessibility	14,190.92	5,605.78	19,796.70
FD: 99999	APP FY:	CI: 4411305	Industrial Board	71,254.56	40,546.46	111,801.02
TOTAL LABOR & INDUSTRY				1,876,786.41	1,922,581.48	3,799,367.89
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	5,560.00	845.00	6,405.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	72,208.00	6,407.00	78,615.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	72.00	0.00	72.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	30,925.00	260.00	31,185.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	5,250.00	550.00	5,800.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,204,391.13	216,725.75	1,421,116.88
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	338,298.00	0.00	338,298.00
TOTAL EDUCATION				1,656,704.13	224,787.75	1,881,491.88
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	25,345.10	2,430.00	27,775.10

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	599,418.70	455,800.00	1,055,218.70
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	515,906.99	80,738.26	596,645.25
TOTAL REVENUE				1,140,670.79	538,968.26	1,679,639.05
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,608,085.00	183,835.75	1,791,920.75
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	320,156.00	40,955.50	361,111.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	11,489,669.80	1,764,900.91	13,254,570.71
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	430,343.90	77,319.86	507,663.76
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	76,704.00	13,290.00	89,994.00
TOTAL STATE DEPARTMENT				13,924,958.70	2,080,302.02	16,005,260.72
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	24,645.00	3,680.00	28,325.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-20,000.00	-45,000.00	-65,000.00
TOTAL HUMAN SERVICES				4,645.00	-41,320.00	-36,675.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	77,815.12	8,621.12	86,436.24
TOTAL COMMUNITY & ECONOMIC DEVELOP				77,815.12	8,621.12	86,436.24
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	22,500.00	4,000.00	26,500.00
TOTAL LIQUOR CONTROL BOARD				22,500.00	4,000.00	26,500.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	7,100.00	0.00	7,100.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	6,258.82	2,938.20	9,197.02
TOTAL LIEUTENANT GOVERNOR				13,358.82	2,938.20	16,297.02
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,100.00	0.00	1,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	26,070.00	630.00	26,700.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,250.00	2,950.00	69,200.00
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: 4411093	Haz Waste Facility Permit App Fees	25,700.00	0.00	25,700.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	79,100.00	0.00	79,100.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	33,425.00	2,690.00	36,115.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,500.00	1,000.00	7,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	205,200.00	1,000.00	206,200.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	24,150.00	1,950.00	26,100.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	166,050.00	0.00	166,050.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	39,850.00	10,550.00	50,400.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	54,580.00	6,225.00	60,805.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	6,130.50	30,225.00	36,355.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	6,858.24	1,729.12	8,587.36
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	689.65	78,325.00	79,014.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	50,585.00	6,610.00	57,195.00
TOTAL ENVIRONMENTAL PROTECTION				793,338.39	143,884.12	937,222.51
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	208,332.00	0.00	208,332.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	7,700,000.00	3,750,000.00	11,450,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-32,000.00	0.00	-32,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	343,400.00	120,500.00	463,900.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	17,000.00	0.00	17,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	87,035,000.00	8,060,000.00	95,095,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	50,209,940.00	-34,970.00	50,174,970.00
TOTAL PA GAMING CONTROL BOARD				145,481,672.00	11,895,530.00	157,377,202.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	427,336.20	102,025.62	529,361.82
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	14,500.00	1,250.00	15,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	119,794.50	13,100.00	132,894.50
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	135,320.00	9,922.00	145,242.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,200.00	2,100.00	3,300.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	136,964.00	3,680.00	140,644.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	254,946.00	53,007.00	307,953.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	12,990.00	1,120.00	14,110.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	17,783.00	3,485.00	21,268.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	10,500.00	4,500.00	15,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	121,700.00	20,954.00	142,654.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,271,301.00	697,697.00	3,968,998.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,071,593.50	-211,425.00	-2,283,018.50
TOTAL HEALTH				2,452,741.20	701,415.62	3,154,156.82
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,000.00	200.00	4,200.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,940.00	310.00	2,250.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,162,811.10	186,299.00	1,349,110.10
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,670.00	460.00	6,130.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	100,685.00	25,699.00	126,384.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	400.00	800.00	1,200.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	100.00	100.00	200.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	1,850.00	1,730.00	3,580.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	133,320.00	16,920.00	150,240.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	116,336.00	30,261.00	146,597.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	700.00	450.00	1,150.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL AGRICULTURE				1,527,912.10	263,229.00	1,791,141.10
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	23,300,821.07	1,136,403.57	24,437,224.64
TOTAL BANKING & SECURITIES				23,300,821.07	1,136,403.57	24,437,224.64
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	4,640,919.00	3,134,308.00	7,775,227.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	972,430.00	-0.80	972,429.20
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	247,931.25	88,042.80	335,974.05
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	1,809,000.58	389,605.99	2,198,606.57
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	624,891.49	45,722.51	670,614.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	349,608.00	45,980.00	395,588.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	7,598,351.14	0.00	7,598,351.14
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-6,670,272.10	-295,585.91	-6,965,858.01
TOTAL INSURANCE				9,572,859.36	3,408,072.59	12,980,931.95
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	200.00	100.00	300.00
TOTAL AUDITOR GENERAL				200.00	100.00	300.00
TOTAL LICENSES & FEES				201,846,983.09	22,289,513.73	224,136,496.82
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	28,707.17	3,220.34	31,927.51
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	0.00	955.87	955.87
TOTAL LABOR & INDUSTRY				28,707.17	4,176.21	32,883.38
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	205,702.50	755.00	206,457.50
TOTAL ATTORNEY GENERAL				205,702.50	755.00	206,457.50
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	103,892.16	5,056.50	108,948.66
TOTAL PUBLIC UTILITY COMMISSION				103,892.16	5,056.50	108,948.66
18	Revenue					
FD: 99999	APP FY:	CI: 4421032	Malt Liquor Fines, Penalties, & Int	223.65	0.00	223.65
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	191,221.37	24,203.27	215,424.64
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	252,624.36	29,716.37	282,340.73
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	10,253,618.91	1,534,856.40	11,788,475.31
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	9,389,216.60	1,330,812.26	10,720,028.86
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	92.89	0.00	92.89
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,387.07	0.00	5,387.07

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				20,092,384.85	2,919,588.30	23,011,973.15
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		33,595.63	3,813.21	37,408.84
FD: 99999 APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		1,260.00	0.00	1,260.00
TOTAL ETHICS COMMISSION				34,855.63	3,813.21	38,668.84
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65		903,116.00	210,000.00	1,113,116.00
TOTAL PA GAMING CONTROL BOARD				903,116.00	210,000.00	1,113,116.00
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		5,000.00	0.00	5,000.00
TOTAL HEALTH				5,000.00	0.00	5,000.00
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		7,000.00	900.00	7,900.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		11,998.65	530.69	12,529.34
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		2,309.88	67.65	2,377.53
TOTAL AGRICULTURE				21,308.53	1,498.34	22,806.87
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		158,765.00	8,500.00	167,265.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		3,846,473.74	675,427.11	4,521,900.85
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		1,408,199.77	221,808.04	1,630,007.81
TOTAL TRANSPORTATION				5,413,438.51	905,735.15	6,319,173.66
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		17,522,031.02	2,587,211.42	20,109,242.44
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		176,500.00	206,000.00	382,500.00
TOTAL INSURANCE				17,698,531.02	2,793,211.42	20,491,742.44
TOTAL FINES & PENALTIES				44,506,936.37	6,843,834.13	51,350,770.50
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999 APP FY:	CI: 4541207	Augmenting Revenue Collected In Advance		-2,426,285.94	0.00	-2,426,285.94
TOTAL GENERAL SERVICES				-2,426,285.94	0.00	-2,426,285.94
18 Revenue						
FD: 99999 APP FY:	CI: 4541316	BTFT Return Items		298.99	-62,369.31	-62,070.32
TOTAL REVENUE				298.99	-62,369.31	-62,070.32
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	-2,934.86	3,492.16	557.30
TOTAL CONSERVATION & NATURAL RESOURC	-2,934.86	3,492.16	557.30
73 Treasury			
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-411,317.30	70,139.53	-341,177.77
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	59,885.74	19,908.32	79,794.06
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-4,083.94	68.94	-4,015.00
TOTAL TREASURY	-355,515.50	90,116.79	-265,398.71
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,941,452.76	31,239.64	-2,910,213.12
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,602,608.89	780,579.45	2,383,188.34
TOTAL LABOR & INDUSTRY	1,602,608.89	780,579.45	2,383,188.34
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
TOTAL REVENUE	100,000,000.00	0.00	100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	101,602,608.89	780,579.45	102,383,188.34
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	28,910.00	200.00	29,110.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	733.49	13.55	747.04
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,717,754.32	289,098.91	2,006,853.23
TOTAL CORRECTIONS	1,747,397.81	289,312.46	2,036,710.27
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-36,414.06	-8,201.84	-44,615.90
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,489.56	76.20	1,565.76
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	72.98	0.00	72.98
TOTAL LABOR & INDUSTRY	-34,851.52	-8,125.64	-42,977.16
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451377 Miscellaneous Revenue	2,861.20	0.00	2,861.20
TOTAL MILITARY & VETERANS AFFAIRS	2,861.20	0.00	2,861.20
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	89,641.25	27,056.75	116,698.00
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	10,882.56	16,512,082.51	16,522,965.07
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-527,983.17	-113,796.24	-641,779.41
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	12,052.46	0.00	12,052.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				-415,406.90	16,425,343.02	16,009,936.12
15	General Services					
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,330,427.57	0.00	2,330,427.57
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	381,497.29	0.00	381,497.29
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	21,857.84	25,428.32	47,286.16
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	30,620.00	73,687.19	104,307.19
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	85,088.40	0.00	85,088.40
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	138,895.42	0.00	138,895.42
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	259,250.78	0.00	259,250.78
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	127.81	0.00	127.81
TOTAL GENERAL SERVICES				3,247,817.13	99,115.51	3,346,932.64
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	8,721,529.94	1,260,743.83	9,982,273.77
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,684,469.28	975,609.54	7,660,078.82
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	46,144.62	-7,976.69	38,167.93
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	19,103.75	5,065.26	24,169.01
FD: 99999	APP FY:	CI: 4451207	Donations	2.00	0.00	2.00
FD: 99999	APP FY:	CI: 4451332	Conscience Money	155.90	0.00	155.90
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	70.00	155.00	225.00
TOTAL REVENUE				15,471,475.49	2,233,596.94	17,705,072.43
19	State Department					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	9,565,636.63	-6,169,390.26	3,396,246.37
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-175,245.36	-39,909.10	-215,154.46
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	5.68	0.00	5.68
TOTAL STATE DEPARTMENT				9,390,396.95	-6,209,299.36	3,181,097.59
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-81,875.48	-15,887.32	-97,762.80
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	63,199.57	10,514.78	73,714.35
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	21.11	0.00	21.11
TOTAL STATE POLICE				-18,654.80	-5,372.54	-24,027.34
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	449.86	6.00	455.86
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	428.02	0.00	428.02
TOTAL HUMAN SERVICES				877.88	6.00	883.88

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	750.00	125.00	875.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	39,701.14	6,308.83	46,009.97
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	405,553.70	81,824.43	487,378.13
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	682.78	0.00	682.78
FD: 99999	APP FY:	CI: 4204164	PA 1st Interest on Loans	2,093.75	0.00	2,093.75
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	813.00	0.00	813.00
FD: 99999	APP FY:	CI: 4451073	Contract Interest	6,607.29	1,387.41	7,994.70
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	8.99	0.00	8.99
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	435.82	181.60	617.42
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	146,082.59	13,280.89	159,363.48
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,977,397.48	388,018.36	2,365,415.84
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	7,680.61	0.00	7,680.61
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,587,807.15	491,126.52	3,078,933.67
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	92.10	0.00	92.10
TOTAL LIEUTENANT GOVERNOR				92.10	0.00	92.10
32 Civil Service Commission						
FD: 99999	APP FY:	CI: 4431511	Right To Know	13.75	0.00	13.75
TOTAL CIVIL SERVICE COMMISSION				13.75	0.00	13.75
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,968.93	780.00	3,748.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	6,055.60	10.00	6,065.60
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,040,170.28	345,656.00	1,385,826.28
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	199.14	0.00	199.14
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	2,387.68	464.00	2,851.68
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	49,425.00	0.00	49,425.00
TOTAL ENVIRONMENTAL PROTECTION				1,101,206.63	346,910.00	1,448,116.63
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	530.00	10.00	540.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	431,650.00	44,950.00	476,600.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	7,900.00	3,955.00	11,855.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	10,229.00	1,847.00	12,076.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	316.80	35.00	351.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	477.15	50.00	527.15
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	315,653.43	53,812.00	369,465.43
FD: 99999	APP FY:	CI: 4451201	Water Leases	3,398.08	125.00	3,523.08
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	45.00	10.00	55.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				770,211.72	104,794.00	875,005.72
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017		8,607,463.99	2,290,242.00	10,897,705.99
FD: 99999 APP FY:	CI: 4451284	Miscellaneous		484.30	0.00	484.30
FD: 99999 APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65		1.13	0.00	1.13
TOTAL PA GAMING CONTROL BOARD				8,607,949.42	2,290,242.00	10,898,191.42
67 Health						
FD: 99999 APP FY:	CI: 4431512	Right To Know		2,003.34	42.75	2,046.09
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		73,683.96	104,293.47	177,977.43
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		13.32	0.00	13.32
TOTAL HEALTH				75,700.62	104,336.22	180,036.84
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		25.75	0.00	25.75
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-82,865.34	-12,892.57	-95,757.91
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		944.01	240.00	1,184.01
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		58.51	0.00	58.51
TOTAL AGRICULTURE				-81,837.07	-12,652.57	-94,489.64
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		7,428.01	1,165.79	8,593.80
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		111,456.75	-4,427.35	107,029.40
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-474.66	-300.18	-774.84
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-1,416.90	-262.00	-1,678.90
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		30,434,942.31	0.90	30,434,943.21
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		77,084.96	0.00	77,084.96
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-107,027,916.77	-30,479,679.41	-137,507,596.18
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		4,275,626.63	949,737.08	5,225,363.71
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		21,732,211.08	2,688,097.37	24,420,308.45
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		20,510,694.71	1,406,176.57	21,916,871.28
TOTAL TREASURY				-27,813,611.78	-25,439,491.23	-53,253,103.01
78 Transportation						
FD: 99999 APP FY:	CI: 4431194	Right To Know		2,739.14	972.06	3,711.20
FD: 99999 APP FY:	CI: 4451404	Misc BA78		6,143.84	0.00	6,143.84
TOTAL TRANSPORTATION				8,882.98	972.06	9,855.04
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		-1,053.20	0.00	-1,053.20
FD: 99999 APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79		4.80	0.00	4.80
TOTAL INSURANCE				-1,048.40	0.00	-1,048.40

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-11,182,570.00	-1,942,779.00	-13,125,349.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	4,096,916.70	75,685.87	4,172,602.57
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	14.01	0.00	14.01
TOTAL EXECUTIVE OFFICES	-7,085,639.29	-1,867,093.13	-8,952,732.42
TOTAL MISCELLANEOUS REVENUE	7,561,643.05	-11,156,279.74	-3,594,636.69
TOTAL NONTAX REVENUE	352,576,718.64	18,788,887.21	371,365,605.85
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	0.00	300,000,000.00	300,000,000.00
TOTAL REVENUE	0.00	300,000,000.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	300,000,000.00	300,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	300,000,000.00	300,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2017 CI: 4435392 Medical Co-Payments	1,580.00	0.00	1,580.00
FD: 10011 APP FY: 2018 CI: 4435392 Medical Co-Payments	208,210.32	28,845.00	237,055.32
FD: 10011 APP FY: 2010 CI: 4435392 Medical Co-Payments	1,615.00	0.00	1,615.00
FD: 10011 APP FY: 2017 CI: 4436293 Miscellaneous Reimbursements	3,845,028.29	0.00	3,845,028.29
FD: 10011 APP FY: 2018 CI: 4436293 Miscellaneous Reimbursements	4,111,919.47	142.40	4,112,061.87
FD: 10013 APP FY: 2017 CI: 4431263 Other Jurisdiction	791,459.25	0.00	791,459.25
FD: 10013 APP FY: 2018 CI: 4431263 Other Jurisdiction	2,016,655.43	0.00	2,016,655.43
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	484.00	0.00	484.00
FD: 10013 APP FY: 2018 CI: 4435107 Cable Reimbursement	90,302.51	16,967.25	107,269.76
FD: 10013 APP FY: 2018 CI: 4435900 Miscellaneous Sales	33,258.23	11,351.60	44,609.83
FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement	54,236.02	11,109.64	65,345.66
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	88,200.00	32,500.00	120,700.00
FD: 10014 APP FY: 2018 CI: 4435167 COUNTY TRAINING	56,182.50	0.00	56,182.50
FD: 10014 APP FY: 2018 CI: 4435901 Miscellaneous Reimbursements-Central Office	226.50	51.25	277.75
FD: 11116 APP FY: 2017 CI: 4436259 Interstate Supervision Fees -State	10,750.00	0.00	10,750.00
FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State	42,676.00	9,865.00	52,541.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	483.56	22.59	506.15
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	172,531.57	10,268.43	182,800.00
TOTAL CORRECTIONS	11,443,267.08	121,123.16	11,564,390.24
12 Labor & Industry			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10028	APP FY: 2018	CI: 4411434	Approval of Building-HB118	453,712.40	0.00	453,712.40
FD: 10028	APP FY: 2018	CI: 4411435	Approval of Elevator-HB118	1,142,045.80	0.00	1,142,045.80
FD: 10028	APP FY: 2018	CI: 4411436	Bedding & Upholstery-HB118	746,574.38	0.00	746,574.38
FD: 10028	APP FY: 2018	CI: 4411437	Boiler Inspections-HB118	2,885,170.90	0.00	2,885,170.90
FD: 10028	APP FY: 2018	CI: 4411438	Elevator Inspection-HB118	1,016,123.37	0.00	1,016,123.37
FD: 10028	APP FY: 2018	CI: 4411439	Boiler Plan Fees-HB118	147,802.50	0.00	147,802.50
FD: 10028	APP FY: 2018	CI: 4411440	Industrial Board-HB118	183,591.00	0.00	183,591.00
FD: 10028	APP FY: 2018	CI: 4411441	Flammable Liquids-HB118	172,616.50	0.00	172,616.50
FD: 10028	APP FY: 2018	CI: 4411442	Liq Petroleum-HB118	127,672.50	0.00	127,672.50
FD: 10028	APP FY: 2018	CI: 4411443	LPG Plan Fees-HB118	275.00	0.00	275.00
FD: 10028	APP FY: 2018	CI: 4411444	Stuffed Toys-HB118	58,401.65	0.00	58,401.65
FD: 10028	APP FY: 2018	CI: 4411445	UCC Certs-HB118	33,700.00	0.00	33,700.00
FD: 10028	APP FY: 2018	CI: 4411446	Accessibility-HB118	32,314.00	0.00	32,314.00
FD: 10031	APP FY: 2018	CI: 4415260	PA One Call Fees	48,683.33	12,200.00	60,883.33
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	26,773.42	16,718.75	43,492.17
FD: 26235	APP FY: 2017	CI: 4435051	Asbestos Occupations Revenues/691	-1,090,375.09	0.00	-1,090,375.09
FD: 26235	APP FY: 2018	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				8,010,106.66	28,918.75	8,039,025.41
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2018	CI: 4415270	FIG Police Accident Report Fees	30.00	30.00	60.00
FD: 10053	APP FY: 2018	CI: 4435079	BILLETING OPERATIONS	39,350.19	0.00	39,350.19
FD: 10053	APP FY: 2018	CI: 4435428	Miscellaneous Reimbursements	99,376.97	24,832.57	124,209.54
FD: 10053	APP FY: 2018	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2018	CI: 4435847	UTILITY REIMBURSEMENTS	70,209.15	18,153.84	88,362.99
FD: 10053	APP FY: 2018	CI: 4436261	Sale of Vehicles	29,930.00	6,065.00	35,995.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	81,180.00	13,530.00	94,710.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	27,559.98	4,593.33	32,153.31
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	50,959.98	8,493.33	59,453.31
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	31,500.00	5,250.00	36,750.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	43,750.02	7,291.67	51,041.69
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	32,935.02	5,489.17	38,424.19
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	949,217.88	161,818.63	1,111,036.51
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	450,067.36	84,058.61	534,125.97
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	857,207.65	71,174.00	928,381.65
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	517,606.87	108,309.78	625,916.65
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	773,245.05	157,120.99	930,366.04
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	459,259.51	63,873.00	523,132.51
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,830,744.85	284,335.42	2,115,080.27
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	762,126.78	142,098.21	904,224.99
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	2,161,295.15	191,915.57	2,353,210.72
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	961,249.80	196,396.09	1,157,645.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,127,997.30	168,706.18	1,296,703.48
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	980,863.37	133,263.40	1,114,126.77
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	498,895.98	5,737.60	504,633.58
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	87,052.97	0.00	87,052.97
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	234,073.50	90,664.21	324,737.71
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	72,131.89	17,292.78	89,424.67
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	167,853.83	188,264.43	356,118.26
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	405,639.78	11,291.90	416,931.68
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	3,920.00	465.00	4,385.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	100.00	0.00	100.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	1,000.00	0.00	1,000.00
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	246.70	32.45	279.15
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	5,600.00	0.00	5,600.00
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	21.97	0.00	21.97
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	890.07	311.71	1,201.78
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	7,418.15	1,141.86	8,560.01
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	5,850.68	806.79	6,657.47
FD: 10702	APP FY: 2018	CI: 4436663	PACE	21,082.59	2,584.56	23,667.15
FD: 10702	APP FY: 2018	CI: 4436663	PACE	7,688.41	717.54	8,405.95
FD: 10702	APP FY: 2018	CI: 4436663	PACE	60,827.57	43,085.41	103,912.98
FD: 10702	APP FY: 2018	CI: 4436663	PACE	35,029.32	6,983.26	42,012.58
FD: 10702	APP FY: 2018	CI: 4436663	PACE	7,785.20	513.91	8,299.11
FD: 10702	APP FY: 2018	CI: 4436663	PACE	37,740.03	6,708.70	44,448.73
TOTAL MILITARY & VETERANS AFFAIRS				14,120,511.52	2,233,400.90	16,353,912.42
14 Attorney General						
FD: 10059	APP FY: 2017	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	-4,173.36	0.00	-4,173.36
FD: 10059	APP FY: 2018	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	61,365.63	-2,585.11	58,780.52
FD: 10063	APP FY: 2017	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-1,579.65	0.00	-1,579.65
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	15,795.53	-6,737.21	9,058.32
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	3,222.12	8,734.29	11,956.41
FD: 10063	APP FY: 2018	CI: 4431260	MAGLOCLLEN Non-Profit	243,869.65	37,128.91	280,998.56
FD: 10063	APP FY: 2018	CI: 4431279	Recovery of Overtime Costs	15,252.97	5,299.72	20,552.69
FD: 10063	APP FY: 2018	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	1,458.55	0.00	1,458.55
FD: 10063	APP FY: 2018	CI: 4436167	Miscellaneous Revenue	436.26	178.88	615.14
FD: 16054	APP FY: 2018	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	5,850,000.00	0.00	5,850,000.00
FD: 16819	APP FY: 2018	CI: 4415364	Home Improvement Enforcement	2,647,000.00	0.00	2,647,000.00
TOTAL ATTORNEY GENERAL				8,832,647.70	42,019.48	8,874,667.18
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	696,446.74	17,707.07	714,153.81
FD: 10070	APP FY: 2017	CI: 4415363	Forum Place Parking	-305,806.06	0.00	-305,806.06
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	333,794.43	1,875.00	335,669.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10070	APP FY: 2018	CI: 4436313	Harristown Rents	1,706,695.75	341,339.15	2,048,034.90
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	3,062,322.15	612,464.43	3,674,786.58
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	630,649.59	0.00	630,649.59
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	2,354,625.93	473,378.11	2,828,004.04
FD: 10070	APP FY: 2017	CI: 4436448	Philadelphia Annex Lease Payments	-5,178.59	0.00	-5,178.59
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	278,879.76	155,478.73	434,358.49
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	455,546.49	92,228.90	547,775.39
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	1,884,550.61	377,814.91	2,262,365.52
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	586,011.00	117,202.20	703,213.20
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	-2,385,653.16	0.00	-2,385,653.16
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	2,385,653.16	0.00	2,385,653.16
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2017	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2018	CI: 4411417	St Cnst Notices Dir	6,095.16	0.00	6,095.16
FD: 10074	APP FY: 2018	CI: 4415295	Contract Administration Fee	33,360.05	0.00	33,360.05
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	-27,664.67	0.00	-27,664.67
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	28,914.67	0.00	28,914.67
FD: 10074	APP FY: 2018	CI: 4435438	NEWS ROOM	2,280.00	380.00	2,660.00
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-1,600.00	0.00	-1,600.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	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	12,871.87	1,510.00	14,381.87
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	467,068.79	9,563.22	476,632.01
FD: 10074	APP FY: 2016	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-32.50	0.00	-32.50
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	32.50	0.00	32.50
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	208,787.49	53,674.76	262,462.25
FD: 10074	APP FY: 2018	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	128,644.90	14,985.67	143,630.57
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	116,708.30	22,299.62	139,007.92
FD: 10074	APP FY: 2017	CI: 4436099	TSA	-216,081.51	0.00	-216,081.51
FD: 10074	APP FY: 2018	CI: 4436099	TSA	519,119.01	84,429.91	603,548.92
FD: 10074	APP FY: 2017	CI: 4436134	CoStar Program	-3,781,534.05	0.00	-3,781,534.05
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	4,551,962.29	133,996.00	4,685,958.29
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	596,866.79	0.00	596,866.79
FD: 10074	APP FY: 2018	CI: 4436265	Services Provided Other Agencies-Media	86,433.83	2,427.73	88,861.56
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	-51,061.63	0.00	-51,061.63
FD: 10074	APP FY: 2018	CI: 4436272	SVS Other Agencies Real Estate	805,378.00	0.00	805,378.00
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	-500,000.00	0.00	-500,000.00
FD: 10074	APP FY: 2018	CI: 4436340	State Surplus Sales	1,048,696.28	116,541.26	1,165,237.54
FD: 10074	APP FY: 2017	CI: 4436387	Energy Management	-142,308.98	0.00	-142,308.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2018	CI: 4436387	Energy Management	142,308.98	0.00	142,308.98
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	-33,708.76	0.00	-33,708.76
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	36,546.00	2,909.34	39,455.34
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	98,540.68	0.00	98,540.68
FD: 10074	APP FY: 2018	CI: 4436519	Sale of Vehicles	9,710.00	0.00	9,710.00
FD: 10074	APP FY: 2017	CI: 4436575	Settlement Agreements	-47,800.00	0.00	-47,800.00
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	2,074,085.94	0.00	2,074,085.94
FD: 10074	APP FY: 2017	CI: 4436771	Fixed Price Vehicles	-171,130.00	0.00	-171,130.00
FD: 10074	APP FY: 2018	CI: 4436771	Fixed Price Vehicles	264,080.00	0.00	264,080.00
FD: 10075	APP FY: 2018	CI: 4436547	DGS Annex Utilities	65,932.25	3,111.50	69,043.75
FD: 10075	APP FY: 2018	CI: 4436769	Energy office	2,761.49	0.00	2,761.49
FD: 10075	APP FY: 2017	CI: 4445044	ESCO Interest	-11,642.83	0.00	-11,642.83
FD: 10075	APP FY: 2018	CI: 4445044	ESCO Interest	11,642.83	0.00	11,642.83
TOTAL GENERAL SERVICES				18,168,493.19	2,635,317.51	20,803,810.70
16 Education						
FD: 10141	APP FY: 2018	CI: 4415383	Professional Educator Discipline Account	284,706.85	0.00	284,706.85
FD: 10141	APP FY: 2018	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	552,000.00	0.00	552,000.00
FD: 10141	APP FY: 2018	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	175,000.00	175,000.00
FD: 10141	APP FY: 2018	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2018	CI: 4436479	Teacher Certification Augmentation	14,350.00	1,100.00	15,450.00
FD: 10141	APP FY: 2018	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10142	APP FY: 2018	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	-40.00	0.00	-40.00
FD: 10142	APP FY: 2018	CI: 4435526	PHOTOCOPY SERVICES	229.55	98.25	327.80
TOTAL EDUCATION				2,711,246.40	176,198.25	2,887,444.65
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	0.00	45,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				45,000,000.00	0.00	45,000,000.00
18 Revenue						
FD: 10208	APP FY: 2018	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	7,169.59	2,044.00	9,213.59
FD: 10208	APP FY: 2018	CI: 4421125	AOPC Intercept Administrative Costs	22,695.00	1,995.00	24,690.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	59,877.29	2,828.90	62,706.19
FD: 10208	APP FY: 2017	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	530,384.75	0.00	530,384.75
FD: 10208	APP FY: 2018	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,821,471.99	713,344.08	3,534,816.07
FD: 10208	APP FY: 2018	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	3,215,735.73	0.00	3,215,735.73
FD: 10208	APP FY: 2018	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	461,822.50	54,748.92	516,571.42
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	231,590.51	21,265.20	252,855.71
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	132,658.83	12,681.46	145,340.29
FD: 10208	APP FY: 2018	CI: 4436390	Sale of Equipment	913.75	344.88	1,258.63
FD: 10208	APP FY: 2018	CI: 4436560	Enhanced Revenue Collection	15,000,000.00	2,500,000.00	17,500,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	446,123.72	58,377.96	504,501.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				22,930,443.66	3,367,630.40	26,298,074.06
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,162,250.00	1,162,250.00	2,324,500.00
FD: 10213	APP FY: 2018	CI: 4431218	HR Consolidation – Reimb from DGS	35,500.00	35,500.00	71,000.00
FD: 10213	APP FY: 2018	CI: 4431218	HR Consolidation – Reimb from DGS	306,000.00	306,000.00	612,000.00
FD: 10903	APP FY: 2018	CI: 4415299	Transfer of Current Year Revenue	260,000.00	250,000.00	510,000.00
FD: 16239	APP FY: 2018	CI: 4415175	TRANSFERS FROM PLAA	35,000,000.00	2,770,000.00	37,770,000.00
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	6,000,000.00	0.00	6,000,000.00
TOTAL STATE DEPARTMENT				55,163,750.00	4,523,750.00	59,687,500.00
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	40,557.60	5,157.13	45,714.73
FD: 10214	APP FY: 2018	CI: 4436484	Retired Law Enf ID's	5,586.00	1,550.00	7,136.00
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	7,894.20	2,300.00	10,194.20
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	284,775.25	41,811.88	326,587.13
FD: 10220	APP FY: 2018	CI: 4411422	Lethal Weapons	119,805.07	25,468.25	145,273.32
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	15,555.67	1,289.36	16,845.03
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	1,143.74	258.81	1,402.55
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	404.57	0.00	404.57
FD: 10220	APP FY: 2018	CI: 4431229	Political Travel Reimbursement	3,932.61	523.47	4,456.08
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	4,167.00	4,167.00
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	8,035,747.50	975,899.00	9,011,646.50
FD: 10220	APP FY: 2018	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	22,000.00	6,500.00	28,500.00
FD: 10220	APP FY: 2018	CI: 4435254	FINGERPRINT RECORD CHECKS	84,402.50	6,072.50	90,475.00
FD: 10220	APP FY: 2018	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	681,053,000.00	0.00	681,053,000.00
FD: 10220	APP FY: 2018	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	24,086,746.36	8,621,280.15	32,708,026.51
FD: 10220	APP FY: 2018	CI: 4435658	REIMBURSEMENT FOR SERVICES	1,768,465.70	391,104.18	2,159,569.88
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	66,412.03	8,392.94	74,804.97
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	983,836.25	38,155.75	1,021,992.00
FD: 10220	APP FY: 2018	CI: 4435973	PATCH-Credit Card Receipts	8,041,024.00	1,152,364.14	9,193,388.14
FD: 10220	APP FY: 2018	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,677,976.43	240,954.68	1,918,931.11
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	1,335,393.30	130,573.66	1,465,966.96
FD: 10220	APP FY: 2018	CI: 4436413	Right To Know Requests	116.91	78.03	194.94
FD: 10220	APP FY: 2018	CI: 4436584	Superload Revenues	1,063,365.96	127,508.39	1,190,874.35
FD: 10220	APP FY: 2018	CI: 4436633	PennDOT CZ Reimbursements	4,027,180.11	0.00	4,027,180.11
FD: 10220	APP FY: 2018	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	139,970.00	5,510.00	145,480.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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				792,490,291.76	11,786,919.32	804,277,211.08
21 Human Services						
FD: 10226	APP FY: 2018	CI: 4137008	Medicaid Managed Care Gross Receipt Tax	351,720,013.01	0.00	351,720,013.01
FD: 10226	APP FY: 2018	CI: 4436792	Capitation MCO Assessment	309,552,640.21	0.00	309,552,640.21
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	719,724.63	0.00	719,724.63
FD: 10233	APP FY: 2018	CI: 4436045	County Admin Statewide	397,000.00	150,000.00	547,000.00
FD: 10234	APP FY: 2018	CI: 4436274	Attendant Care Patient Fees	211,554.63	46,303.33	257,857.96
FD: 10238	APP FY: 2018	CI: 4436366	Annual Fee child Support Collections	183,566.31	125,600.03	309,166.34
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	413,783.34	47,563.06	461,346.40
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	670,749.37	215,000.69	885,750.06
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	469,926.90	83,521.90	553,448.80
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	251,195.11	24,443.72	275,638.83
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	535,737.48	78,020.86	613,758.34
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	433,373.52	74,290.42	507,663.94
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	613,971.51	92,109.48	706,080.99
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	258.25	103.30	361.55
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	334.85	0.00	334.85
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	21,704.47	1,295.18	22,999.65
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	4,290.20	0.00	4,290.20
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	180,003.66	45,736.32	225,739.98
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	7,482.24	0.00	7,482.24
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	14,705.91	1,581.77	16,287.68
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	187,234.37	58,450.25	245,684.62
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	147,030.29	9,559.16	156,589.45
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	131,860.88	400.00	132,260.88
FD: 10249	APP FY: 2018	CI: 4436153	Mental Retardation-Institutional Collections	4,163,973.12	669,634.58	4,833,607.70
FD: 10249	APP FY: 2018	CI: 4436155	Mental Retardation-Institutional Reimbursements	19,612.91	3,285.00	22,897.91
FD: 10249	APP FY: 2018	CI: 4436158	Canteen-VAS	8,403.22	0.00	8,403.22
FD: 10251	APP FY: 2018	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	7,514,506.00	4,071,900.00	11,586,406.00
FD: 10257	APP FY: 2018	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2018	CI: 4435887	BJJS Central Region	1,676.00	-430.00	1,246.00
FD: 10261	APP FY: 2018	CI: 4436554	BJJS Eastern Region	0.00	600.00	600.00
FD: 10263	APP FY: 2018	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,521,624.00	687,951.84	4,209,575.84
FD: 10263	APP FY: 2018	CI: 4435421	MISC REVENUE - GENERAL GOVT	50.00	30.00	80.00
FD: 10263	APP FY: 2018	CI: 4436346	Adam Walsh Clearance Check Revenue	533,436.00	0.00	533,436.00
FD: 10912	APP FY: 2018	CI: 4436353	Early Childhood Education Revenue	1,657,074.00	1,354.00	1,658,428.00
FD: 11076	APP FY: 2018	CI: 4436375	Hospital Assessment	79,105,736.48	0.00	79,105,736.48
FD: 11076	APP FY: 2018	CI: 4436548	Statewide Quality Care Assessment Inpatient	18,433,875.49	224,000,000.00	242,433,875.49
FD: 11095	APP FY: 2018	CI: 4431245	CHIP-MCO Assessment	995,998.00	0.00	995,998.00
FD: 11122	APP FY: 2018	CI: 4431225	Charges for Goods or Services Provided	1,086,000.00	0.00	1,086,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 11133 APP FY: 2018 CI: 4431266 CHC-MCO Assessment	2,318,151.00	0.00	2,318,151.00
FD: 11133 APP FY: 2018 CI: 4940013 NPM Adjustment Settlement Agreement Aug	344,068,610.57	0.00	344,068,610.57
TOTAL HUMAN SERVICES	1,130,816,867.93	230,488,304.89	1,361,305,172.82
24 Community & Economic Develop			
FD: 10294 APP FY: 2018 CI: 4415379 Film Tax Credit App	34,187.70	10,000.00	44,187.70
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	772,252.65	170,544.90	942,797.55
FD: 10313 APP FY: 2018 CI: 4435673 REIMBURSEMENT PEDFA	383,853.70	51,384.85	435,238.55
FD: 10313 APP FY: 2018 CI: 4436082 Reimbursement Com Dev Bank	31,036.20	4,056.79	35,092.99
FD: 10313 APP FY: 2018 CI: 4436083 Reimbursement CFA	899,832.18	0.00	899,832.18
FD: 10313 APP FY: 2018 CI: 4436606 HMIS Local Match	49,499.32	5,093.14	54,592.46
FD: 10313 APP FY: 2018 CI: 4455207 Transfer Between Governmental Units	1,145,428.43	2,100.00	1,147,528.43
FD: 11052 APP FY: 2018 CI: 4436658 Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297 APP FY: 2017 CI: 4435770 SMALL BUSINESS ADVOCATE	0.00	-193,662.30	-193,662.30
FD: 16297 APP FY: 2018 CI: 4435770 SMALL BUSINESS ADVOCATE	1,855,000.00	0.00	1,855,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,396,090.18	49,517.38	5,445,607.56
30 Historical & Museum Commission			
FD: 10347 APP FY: 2018 CI: 4435342 KEYSTONE FUND	602,000.00	0.00	602,000.00
FD: 10347 APP FY: 2017 CI: 4436478 Box Storage at SRC	-51,711.95	0.00	-51,711.95
FD: 10347 APP FY: 2018 CI: 4436478 Box Storage at SRC	51,711.95	436,939.61	488,651.56
TOTAL HISTORICAL & MUSEUM COMMISSION	602,000.00	436,939.61	1,038,939.61
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2018 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	79.40	0.00	79.40
FD: 10354 APP FY: 2018 CI: 4435475 OFFICE OF FIRE SAFETY	0.00	1,050,000.00	1,050,000.00
FD: 10355 APP FY: 2017 CI: 4436306 Reimbursements	-788.01	0.00	-788.01
FD: 10355 APP FY: 2018 CI: 4436306 Reimbursements	40,778.25	8,724.85	49,503.10
TOTAL PA EMERGENCY MANAGEMENT AGENCY	40,069.64	1,058,724.85	1,098,794.49
32 Civil Service Commission			
FD: 10360 APP FY: 2018 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	6,286,597.71	1,115,673.05	7,402,270.76
FD: 10360 APP FY: 2018 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	297,419.53	54,492.13	351,911.66
TOTAL CIVIL SERVICE COMMISSION	6,584,017.24	1,170,165.18	7,754,182.42
35 Environmental Protection			
FD: 10381 APP FY: 2018 CI: 4425082 Lab Accreditation Fines & Penalties	220,000.00	25,000.00	245,000.00
FD: 10381 APP FY: 2018 CI: 4435062 AUTOMOBILE/VEHICLE SALE	71,445.00	66,350.00	137,795.00
FD: 10381 APP FY: 2018 CI: 4435492 PADOT ISTEPA PROGRAM	0.00	285,028.80	285,028.80
FD: 10381 APP FY: 2018 CI: 4435598 REIMB - WPCRF - CLEAN WATER	197,766.66	0.00	197,766.66
FD: 10381 APP FY: 2018 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	33,574.57	8,251.69	41,826.26
FD: 10381 APP FY: 2018 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	44,929.61	0.00	44,929.61
FD: 10381 APP FY: 2018 CI: 4436096 Environmental Lab Registration Fees	933,877.00	165,300.00	1,099,177.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10381	APP FY: 2018	CI: 4436097	Reimbursement for Lab Services	3,649,477.73	2,948.93	3,652,426.66
FD: 10381	APP FY: 2018	CI: 4436436	Right To Know Field Operations	1,833.57	165.00	1,998.57
FD: 10382	APP FY: 2018	CI: 4435063	Automobile/Vehicle Sale	2,510.00	0.00	2,510.00
FD: 10382	APP FY: 2015	CI: 4435424	Miscellaneous BA35	-16.38	0.00	-16.38
FD: 10382	APP FY: 2018	CI: 4435424	Miscellaneous BA35	43.03	0.00	43.03
FD: 10382	APP FY: 2018	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	87,246.61	0.00	87,246.61
FD: 10382	APP FY: 2018	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	120,778.21	0.00	120,778.21
FD: 10382	APP FY: 2018	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	31,542.65	0.00	31,542.65
FD: 10386	APP FY: 2018	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	787,751.20	105,000.00	892,751.20
FD: 10390	APP FY: 2018	CI: 4435602	Reimb For Departmental Services	1,537.93	0.00	1,537.93
FD: 10390	APP FY: 2018	CI: 4435654	REIMBURSEMENT FOR EDP	2,480,000.00	0.00	2,480,000.00
FD: 10390	APP FY: 2018	CI: 4436437	Right To Know Central Office	1,249.69	0.00	1,249.69
FD: 26251	APP FY: 2017	CI: 4415362	Return of PY Unused Funds	-13,267.56	0.00	-13,267.56
FD: 26251	APP FY: 2018	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	461,937.00	0.00	461,937.00
TOTAL ENVIRONMENTAL PROTECTION				9,114,216.52	658,044.42	9,772,260.94
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2018	CI: 4435065	Automobile/ Vehicle Sale Forestry	79,903.42	4,479.00	84,382.42
FD: 10394	APP FY: 2016	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	-163,941.89	0.00	-163,941.89
FD: 10394	APP FY: 2018	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	1,379,347.92	12,066.83	1,391,414.75
FD: 10394	APP FY: 2018	CI: 4435430	MISCELLANEOUS TICKETS & FINES	91,003.33	1,030.65	92,033.98
FD: 10394	APP FY: 2017	CI: 4435608	Forestry Miscellaneous Reimbursements	-5.00	0.00	-5.00
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	284,826.74	86,610.06	371,436.80
FD: 10394	APP FY: 2018	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	4,000,000.00	0.00	4,000,000.00
FD: 10394	APP FY: 2018	CI: 4455049	PRIVATE DONATIONS	5.00	0.00	5.00
FD: 10395	APP FY: 2017	CI: 4435609	State Parks Miscellaneous Reimbursements	-4,160,292.23	0.00	-4,160,292.23
FD: 10395	APP FY: 2018	CI: 4435609	State Parks Miscellaneous Reimbursements	4,513,228.26	84,656.48	4,597,884.74
FD: 10395	APP FY: 2018	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	1,411.00	0.00	1,411.00
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	41,103.00	7,350.00	48,453.00
FD: 10399	APP FY: 2018	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	88,875.00	0.00	88,875.00
FD: 10399	APP FY: 2018	CI: 4435500	pymts for deptl services	63,849.01	534.78	64,383.79
FD: 60429	APP FY: 2018	CI: 4455049	PRIVATE DONATIONS	38,719.87	0.00	38,719.87
TOTAL CONSERVATION & NATURAL RESOURC				6,258,033.43	196,727.80	6,454,761.23
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2018	CI: 4436149	Municipal Codes Fund	38.40	1.80	40.20
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	394,190.47	13,650.66	407,841.13
TOTAL LEGISLATIVE MISC & COMMISSIONS				394,228.87	13,652.46	407,881.33
51 Supreme Court						
FD: 10414	APP FY: 2018	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,425.84	322.62	2,748.46
FD: 10414	APP FY: 2018	CI: 4415246	Fees Miscellaneous	2,935.33	10.00	2,945.33
FD: 10414	APP FY: 2017	CI: 4431258	State Grants	339,430.87	0.00	339,430.87
FD: 10414	APP FY: 2018	CI: 4431258	State Grants	2,785.00	16,015.03	18,800.03

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10414	APP FY: 2018	CI: 4436532	Interpreter Program	20,089.95	0.00	20,089.95
FD: 10414	APP FY: 2018	CI: 4455256	Other Grant Income	30,000.00	0.00	30,000.00
FD: 10414	APP FY: 2017	CI: 4945091	Transfer - BA 51	0.00	-191,847.82	-191,847.82
FD: 10417	APP FY: 2018	CI: 4415052	FEES & CHARGES-SUPREME COURT	197,643.30	26,249.00	223,892.30
FD: 10430	APP FY: 2017	CI: 4945077	Transfers-51	0.00	-946,000.00	-946,000.00
FD: 10956	APP FY: 2018	CI: 4415294	Miscellaneous Fees	175.00	50.00	225.00
FD: 10956	APP FY: 2018	CI: 4455218	PJC Chargebacks	199,284.47	32,916.92	232,201.39
FD: 14421	APP FY: 2018	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	284,775.25	41,811.88	326,587.13
FD: 14421	APP FY: 2018	CI: 4415111	Public Access and Online Pymt Fees	1,839,145.31	284,570.46	2,123,715.77
FD: 14421	APP FY: 2018	CI: 4435796	Transfers	-30,000,000.00	0.00	-30,000,000.00
FD: 14421	APP FY: 2018	CI: 4455218	PJC Chargebacks	244,235.11	6,967.53	251,202.64
FD: 14421	APP FY: 2018	CI: 4455253	Miscellaneous Income	60,000,000.00	0.00	60,000,000.00
TOTAL SUPREME COURT				33,162,925.43	-728,934.38	32,433,991.05
52 Superior Court						
FD: 10432	APP FY: 2018	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	82,354.50	9,723.57	92,078.07
FD: 10432	APP FY: 2018	CI: 4455253	Miscellaneous Income	110.00	0.00	110.00
FD: 10432	APP FY: 2017	CI: 4945092	Transfers	0.00	-1,073,844.67	-1,073,844.67
TOTAL SUPERIOR COURT				82,464.50	-1,064,121.10	-981,656.60
53 Courts of Common Pleas						
FD: 10435	APP FY: 2017	CI: 4945065	Transfers-53	0.00	-2,874,000.00	-2,874,000.00
FD: 10436	APP FY: 2017	CI: 4945066	Transfers-53	0.00	-305,867.18	-305,867.18
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	-41.45	0.00	-41.45
TOTAL COURTS OF COMMON PLEAS				-41.45	-3,179,867.18	-3,179,908.63
58 Commonwealth Court						
FD: 10447	APP FY: 2018	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	75,120.67	26,371.33	101,492.00
FD: 10447	APP FY: 2017	CI: 4945098	Transfers BA 58	0.00	-1,646,000.00	-1,646,000.00
TOTAL COMMONWEALTH COURT				75,120.67	-1,619,628.67	-1,544,508.00
59 Magisterial District Judges						
FD: 10451	APP FY: 2017	CI: 4945064	Transfers-59	0.00	-1,354,500.00	-1,354,500.00
FD: 10452	APP FY: 2018	CI: 4436533	MDJ Education Program	11,790.00	1,290.00	13,080.00
TOTAL MAGISTERIAL DISTRICT JUDGES				11,790.00	-1,353,210.00	-1,341,420.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2017	CI: 4945068	Transfers-62	0.00	-377,705.01	-377,705.01
TOTAL PHILADELPHIA MUNICIPAL COURT				0.00	-377,705.01	-377,705.01
67 Health						
FD: 10467	APP FY: 2018	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	272.70	0.00	272.70
FD: 10469	APP FY: 2018	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	7,763.00	727.70	8,490.70
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	289,918.40	63,052.00	352,970.40
FD: 10470	APP FY: 2018	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	63,625.00	6,375.00	70,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10470	APP FY: 2018	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	44,422.00	399.00	44,821.00
FD: 10470	APP FY: 2018	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	1,870.00	2,037.00	3,907.00
FD: 10470	APP FY: 2018	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	286,532.00	30,699.00	317,231.00
FD: 10470	APP FY: 2018	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	9,166.00	1,197.00	10,363.00
FD: 10470	APP FY: 2018	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,579,314.17	17,915.00	1,597,229.17
FD: 10470	APP FY: 2018	CI: 4435829	TRAINING COURSE FEES	9.67	0.00	9.67
FD: 10497	APP FY: 2018	CI: 4415297	Clean Indoor Air Act Enforcement Activities	250.00	0.00	250.00
FD: 10497	APP FY: 2018	CI: 4435496	Payments-Departmental Services ics=001610	7,456.33	0.00	7,456.33
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	300.00	100.00	400.00
FD: 10497	APP FY: 2018	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	14,953.95	300.00	15,253.95
FD: 10497	APP FY: 2017	CI: 4436515	Association of State & Territorial HealthOfficials	18,583.70	-18,583.70	0.00
FD: 10497	APP FY: 2018	CI: 4436515	Association of State & Territorial HealthOfficials	46,157.86	67,774.08	113,931.94
FD: 10497	APP FY: 2018	CI: 4436607	CSTE	24,006.75	12,491.50	36,498.25
FD: 10497	APP FY: 2018	CI: 4460022	Reimbursement from PHEAA	30,699.24	0.00	30,699.24
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	417,387.60	94,578.00	511,965.60
FD: 26322	APP FY: 2018	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,350,000.00	0.00	1,350,000.00
TOTAL HEALTH				4,192,688.37	279,061.58	4,471,749.95
68 Agriculture						
FD: 10528	APP FY: 2018	CI: 4415006	APIARY REGISTRATION FEES	5,300.00	7,160.00	12,460.00
FD: 10528	APP FY: 2018	CI: 4415027	COMMERCIAL FEED FACILITY FEES	10,900.00	22,700.00	33,600.00
FD: 10528	APP FY: 2018	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	2,948.84	43,020.37	45,969.21
FD: 10528	APP FY: 2018	CI: 4415076	LIME CONTROL FEES	9,900.22	1,869.18	11,769.40
FD: 10528	APP FY: 2018	CI: 4415077	LIME REGISTRATION FEES	2,600.00	50.00	2,650.00
FD: 10528	APP FY: 2018	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	11,250.00	1,850.00	13,100.00
FD: 10528	APP FY: 2018	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	13,930.00	880.00	14,810.00
FD: 10528	APP FY: 2018	CI: 4415219	Consumer Fireworks License	34,000.00	377,500.00	411,500.00
FD: 10528	APP FY: 2018	CI: 4415341	Food Facility Re-Inspection Fees	21,832.00	2,550.00	24,382.00
FD: 10528	APP FY: 2018	CI: 4415349	Veterinarian Diag	400,524.29	101,071.94	501,596.23
FD: 10528	APP FY: 2018	CI: 4415350	Domestic Animal Dealer	34,250.00	13,800.00	48,050.00
FD: 10528	APP FY: 2018	CI: 4425019	FEED-FINES & PENALTIES	2,250.00	0.00	2,250.00
FD: 10528	APP FY: 2018	CI: 4431252	Certificates of Free Sale	71,570.00	15,440.00	87,010.00
FD: 10528	APP FY: 2018	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	872,000.00	84,800.00	956,800.00
FD: 10528	APP FY: 2018	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	367,502.48	301,188.92	668,691.40
FD: 10528	APP FY: 2018	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	7,613.63	0.00	7,613.63
FD: 10528	APP FY: 2018	CI: 4436282	Taxidermy Registration Fees	58,600.00	3,800.00	62,400.00
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	53,827.00	9,795.50	63,622.50
FD: 10528	APP FY: 2018	CI: 4436496	Conference Registration Fees	5,000.00	0.00	5,000.00
FD: 10528	APP FY: 2018	CI: 4436497	Farm Show Revenue - Sponsorships	10,000.00	500.00	10,500.00
FD: 10528	APP FY: 2018	CI: 4436588	EnvironmentalStew Admin GGO	242,925.00	0.00	242,925.00
TOTAL AGRICULTURE				7,466,723.46	987,975.91	8,454,699.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	21,064.18	0.00	21,064.18
FD: 10544	APP FY: 2018	CI: 4435017	ADMINISTRATIVE FEES	532,705.14	68,497.02	601,202.16
FD: 10544	APP FY: 2018	CI: 4435018	ADMINISTRATIVE FEES - HES	11,126.75	1,976.35	13,103.10
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	12,513.53	1,200.00	13,713.53
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	302,979.54	144,818.94	447,798.48
TOTAL TREASURY				4,211,273.02	216,492.31	4,427,765.33
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2018	CI: 4425076	Community Restitution Payments	1,041.75	0.00	1,041.75
TOTAL DRUG AND ALCOHOL PROGRAMS				1,041.75	0.00	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: 10595	APP FY: 2018	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2017	CI: 4435143	CLE REGISTRATION FEES	-31,208.72	0.00	-31,208.72
FD: 10599	APP FY: 2018	CI: 4435143	CLE REGISTRATION FEES	45,668.72	2,360.00	48,028.72
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	90,016,483.00	50,373,047.00	140,389,530.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-3,350.00	0.00	-3,350.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	17,650,268.16	22,821.82	17,673,089.98
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: 10605	APP FY: 2017	CI: 4436766	CTS-IES Agency Billing	-2,292,162.84	0.00	-2,292,162.84
FD: 10605	APP FY: 2018	CI: 4436766	CTS-IES Agency Billing	2,292,162.84	0.00	2,292,162.84
FD: 10620	APP FY: 2017	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	-323,637.93	0.00	-323,637.93
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	326,848.78	0.00	326,848.78
FD: 10620	APP FY: 2018	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	140.00	0.00	140.00
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-1,900,000.00	0.00	-1,900,000.00
FD: 10620	APP FY: 2018	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	1,900,000.00	0.00	1,900,000.00
FD: 10620	APP FY: 2018	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	27,100.00	17,220.00	44,320.00
FD: 10620	APP FY: 2017	CI: 4435753	SEAP	-202,890.00	0.00	-202,890.00
FD: 10620	APP FY: 2018	CI: 4435753	SEAP	3,176,141.60	0.00	3,176,141.60
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	-518,351.55	0.00	-518,351.55
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	2,884,774.53	297,681.18	3,182,455.71
FD: 10620	APP FY: 2018	CI: 4436372	CDL Testing	83,261.50	0.00	83,261.50
FD: 10620	APP FY: 2017	CI: 4436434	HR Shared Services	-132,000.00	0.00	-132,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	34,939,843.00	8,696.00	34,948,539.00
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	465.00	0.00	465.00
FD: 10622	APP FY: 2017	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	-27,345.59	-27,345.59
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	27,345.59	27,345.59
FD: 10622	APP FY: 2017	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-1,343,020.67	-1,343,020.67
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	1,343,020.67	1,343,020.67
FD: 10622	APP FY: 2017	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	-1,340,050.34	-1,340,050.34
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	2,269,852.86	2,269,852.86
FD: 10622	APP FY: 2017	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-190,376.35	-190,376.35
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	190,376.35	190,376.35
FD: 10622	APP FY: 2017	CI: 4436432	Comptroller Services	20,000.00	-1,988,081.92	-1,968,081.92
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	24,111,707.65	2,640,681.33	26,752,388.98
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	5,000.00	5,000.00
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	12,867.00	1,024.85	13,891.85
FD: 10624	APP FY: 2018	CI: 4436123	Right to Know Law Requests	15.20	0.00	15.20
FD: 10624	APP FY: 2017	CI: 4455194	Interagency MOUs	-1,654,692.15	0.00	-1,654,692.15
FD: 10624	APP FY: 2018	CI: 4455194	Interagency MOUs	2,326,692.15	0.00	2,326,692.15
FD: 10633	APP FY: 2018	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,018.97	0.00	2,018.97
FD: 11003	APP FY: 2017	CI: 4436594	Interagency MOU's	-2,438,882.55	0.00	-2,438,882.55
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	5,388,882.55	0.00	5,388,882.55
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	38,830.00	0.00	38,830.00
TOTAL EXECUTIVE OFFICES				176,858,337.66	52,310,252.78	229,168,590.44
92 Auditor General						
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,882,606.86	728.08	1,883,334.94
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,927,536.78	0.00	3,927,536.78
FD: 10642	APP FY: 2017	CI: 4436445	Augmenting Revenues for Prior Years	-224,060.82	0.00	-224,060.82
FD: 10642	APP FY: 2018	CI: 4436445	Augmenting Revenues for Prior Years	2,341,060.84	0.00	2,341,060.84
FD: 10642	APP FY: 2017	CI: 4436445	Augmenting Revenues for Prior Years	-2,117,000.02	0.00	-2,117,000.02
TOTAL AUDITOR GENERAL				5,810,143.64	728.08	5,810,871.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,378,848,748.83	304,458,398.68	2,683,307,147.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,378,848,748.83	304,458,398.68	2,683,307,147.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2018	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,683,228.35	426,300.42	2,109,528.77
FD: 42042	APP FY: 2018	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	8,985,217.98	1,362,093.98	10,347,311.96
TOTAL CORRECTIONS				10,668,446.33	1,788,394.40	12,456,840.73
12 Labor & Industry						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND					
FD:40001	APP FY: 2018 CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	175,693.00	-31.00	175,662.00
FD:40131	APP FY: 2018 CI: 4710077	Labor Law Settlements	29,926.47	3,133.67	33,060.14
TOTAL LABOR & INDUSTRY			205,619.47	3,102.67	208,722.14
13	Military & Veterans Affairs				
FD:40226	APP FY: 2018 CI: 4710194	Holding Acct-Member Funds	267,795.10	74,795.92	342,591.02
TOTAL MILITARY & VETERANS AFFAIRS			267,795.10	74,795.92	342,591.02
14	Attorney General				
FD:40010	APP FY: 2018 CI: 4730007	Fee Deduction System-Collection Of Bad Debts	694,550.64	147,135.32	841,685.96
TOTAL ATTORNEY GENERAL			694,550.64	147,135.32	841,685.96
15	General Services				
FD:40012	APP FY: 2018 CI: 4435827	TORT CLAIMS PAYMENTS	499,999.97	0.00	499,999.97
FD:40013	APP FY: 2018 CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,749,365.97	0.00	5,749,365.97
FD:40014	APP FY: 2018 CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,094.98	15.00	3,250,109.98
FD:40015	APP FY: 2018 CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	9,405,952.83	772,057.00	10,178,009.83
TOTAL GENERAL SERVICES			18,905,413.75	772,072.00	19,677,485.75
16	Education				
FD:40132	APP FY: 2018 CI: 4710014	Empowerment School Districts	5,000,000.00	0.00	5,000,000.00
FD:49017	APP FY: 2018 CI: 4730014	Access- School Age Children	23,807,902.25	4,565,511.96	28,373,414.21
FD:49017	APP FY: 2018 CI: 4730015	Access- Preschool	6,351,303.75	746,337.92	7,097,641.67
TOTAL EDUCATION			35,159,206.00	5,311,849.88	40,471,055.88
18	Revenue				
FD:40019	APP FY: 2018 CI: 4435270	GOOD FAITH DEPOSITS	7,495.72	-14,208.99	-6,713.27
FD:40025	APP FY: 2018 CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	-40.40	0.00	-40.40
FD:40025	APP FY: 2018 CI: 4435060	AUTO RENTAL TAX COLLECTIONS	10,956,560.12	4,970,074.97	15,926,635.09
FD:40230	APP FY: 2018 CI: 4710197	Host Municipality Tax	61,930.72	10,002.94	71,933.66
TOTAL REVENUE			11,025,946.16	4,965,868.92	15,991,815.08
19	State Department				
FD:40027	APP FY: 2018 CI: 4710044	National Registry Of Real Estate Appraisers	3,765.00	440.00	4,205.00
TOTAL STATE DEPARTMENT			3,765.00	440.00	4,205.00
21	Human Services				
FD:40028	APP FY: 2018 CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	455,990.00	33,880.00	489,870.00
FD:40029	APP FY: 2018 CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	245,657.67	14,486.34	260,144.01
FD:40030	APP FY: 2018 CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	103,076.78	8,971.47	112,048.25
FD:40031	APP FY: 2018 CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	23,636.55	5,948.45	29,585.00
FD:40032	APP FY: 2018 CI: 4710071	Unemployment Comp Intercept ics=001710	8,425,013.12	2,502,689.36	10,927,702.48
FD:40035	APP FY: 2018 CI: 4710029	Interest - Statewide Child Support Collections	8,001.74	0.00	8,001.74
FD:40151	APP FY: 2018 CI: 4455162	Act 66 PFA Fee	14,598.63	1,482.50	16,081.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL HUMAN SERVICES	9,275,974.49	2,567,458.12	11,843,432.61
24 Community & Economic Develop			
FD:40037 APP FY: 2018 CI: 4435125 Trade Show Participation	37,500.00	1,335.72	38,835.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	37,500.00	1,335.72	38,835.72
30 Historical & Museum Commission			
FD:49043 APP FY: 2018 CI: 4710007 NPS Historic Preservation Grant	79,053.48	6,228.34	85,281.82
TOTAL HISTORICAL & MUSEUM COMMISSION	79,053.48	6,228.34	85,281.82
35 Environmental Protection			
FD:40047 APP FY: 2018 CI: 4710065 Security Deposits Receipts	2,218,830.42	2,700.00	2,221,530.42
FD:49046 APP FY: 2018 CI: 4710021 Federal Flood Control Payments	407,283.21	0.00	407,283.21
TOTAL ENVIRONMENTAL PROTECTION	2,626,113.63	2,700.00	2,628,813.63
37 Environmental Hearing Board			
FD:40229 APP FY: 2018 CI: 4710198 Appellant Escrow	17.09	3.16	20.25
TOTAL ENVIRONMENTAL HEARING BOARD	17.09	3.16	20.25
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2018 CI: 4435347 LEASES	54,875.00	5,690.00	60,565.00
FD:40099 APP FY: 2018 CI: 4435377 MARINA MOORING	5,400.00	12,000.00	17,400.00
FD:40099 APP FY: 2018 CI: 4435483 OTHER REVENUE	100.00	0.00	100.00
FD:40099 APP FY: 2018 CI: 4435704 RIGHTS-OF-WAY	36,950.00	13,050.00	50,000.00
FD:40099 APP FY: 2018 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	11,770,549.12	2,645,820.95	14,416,370.07
FD:40099 APP FY: 2018 CI: 4436473 Parks Nature inns	107,008.66	16,098.71	123,107.37
FD:40100 APP FY: 2018 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	11,156,150.54	2,968,338.29	14,124,488.83
FD:40100 APP FY: 2018 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-2,407,129.00	0.00	-2,407,129.00
FD:40102 APP FY: 2018 CI: 4710064 Security Deposit Receipts	174,355.00	121,538.00	295,893.00
TOTAL CONSERVATION & NATURAL RESOURC	20,898,259.32	5,782,535.95	26,680,795.27
41 Senate			
FD:40170 APP FY: 2018 CI: 4710132 Local Services Tax Senate	39,450.70	6,129.42	45,580.12
FD:40203 APP FY: 2018 CI: 4710171 Earned Income Tax Senate	318,350.93	52,517.96	370,868.89
FD:40246 APP FY: 2018 CI: 4710216 Payroll PAUC Senate	13,890.21	2,278.68	16,168.89
TOTAL SENATE	371,691.84	60,926.06	432,617.90
42 House of Representatives			
FD:40171 APP FY: 2018 CI: 4710133 Local Services Tax House	72,763.12	17,998.10	90,761.22
FD:40204 APP FY: 2018 CI: 4710172 Earned Income Tax House	552,207.65	124,433.05	676,640.70
FD:40247 APP FY: 2018 CI: 4710217 Payroll PAUC House	20,768.36	4,919.22	25,687.58
TOTAL HOUSE OF REPRESENTATIVES	645,739.13	147,350.37	793,089.50
44 Legislative Reference Bureau			
FD:40056 APP FY: 2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	17,032.60	1,985.70	19,018.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40208 APP FY: 2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau	32,547.77	7,206.96	39,754.73
TOTAL LEGISLATIVE REFERENCE BUREAU	49,580.37	9,192.66	58,773.03
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2018 CI: 4710179 Earned Income Tax Local Governemnt Commission	4,801.32	842.76	5,644.08
FD:40210 APP FY: 2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,711.50	619.89	3,331.39
FD:40216 APP FY: 2018 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	6,763.54	1,651.08	8,414.62
FD:40217 APP FY: 2018 CI: 4710187 Earned Income Tax Center for Rural PA	2,533.09	442.66	2,975.75
TOTAL LEGISLATIVE MISC & COMMISSIONS	16,809.45	3,556.39	20,365.84
46 Joint State Government Comm.			
FD:40211 APP FY: 2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	4,249.98	793.23	5,043.21
TOTAL JOINT STATE GOVERNMENT COMM.	4,249.98	793.23	5,043.21
47 Legislative Budget and Finance			
FD:40212 APP FY: 2018 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	5,672.34	1,349.07	7,021.41
TOTAL LEGISLATIVE BUDGET AND FINANCE	5,672.34	1,349.07	7,021.41
48 Legislative Data Processing			
FD:40213 APP FY: 2018 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	13,717.46	2,264.62	15,982.08
TOTAL LEGISLATIVE DATA PROCESSING	13,717.46	2,264.62	15,982.08
49 Air & Water Pollution Control			
FD:40214 APP FY: 2018 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,936.48	446.88	2,383.36
TOTAL AIR & WATER POLLUTION CONTROL	1,936.48	446.88	2,383.36
51 Supreme Court			
FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51	86,476,104.38	14,171,046.49	100,647,150.87
FD:40058 APP FY: 2018 CI: 4720012 Benefits	41,514,838.39	10,481,897.33	51,996,735.72
FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59	16,366,155.47	2,448,782.06	18,814,937.53
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	62,733.23	8,769.57	71,502.80
FD:40140 APP FY: 2018 CI: 4445054 Interest / Dividends	20,672.36	3,830.62	24,502.98
FD:40140 APP FY: 2018 CI: 4710092 Fees - Access to Justice	8,621,992.29	1,248,744.53	9,870,736.82
FD:40354 APP FY: 2018 CI: 4710097 Disciplinary Board Receipts	1,088,023.29	156,820.49	1,244,843.78
TOTAL SUPREME COURT	124,150,519.41	28,519,891.09	152,670,410.50
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	7,899.41	1,728.21	9,627.62
TOTAL REGULATORY REVIEW COMMISSION	7,899.41	1,728.21	9,627.62
67 Health			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40350	APP FY: 2018	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	9,312.44	0.00	9,312.44
FD:40350	APP FY: 2018	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	230,351.02	0.00	230,351.02
FD:40350	APP FY: 2018	CI: 4710155	Contra Act 13	-240,480.34	0.00	-240,480.34
TOTAL HEALTH				-816.88	0.00	-816.88
73 Treasury						
FD:40064	APP FY: 2018	CI: 4710062	Reserve For Claims Of Unclaimed Property	107,027,916.77	30,479,679.41	137,507,596.18
FD:40069	APP FY: 2018	CI: 4710055	Payroll Deductions BA73	4,572,263.28	655,554.63	5,227,817.91
FD:40359	APP FY: 2018	CI: 4710104	Unclaimed Property Restitution Deposits	326,525.93	118,603.54	445,129.47
TOTAL TREASURY				111,926,705.98	31,253,837.58	143,180,543.56
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2018	CI: 4441201	SHARE Loan Program	2,308.65	426.88	2,735.53
TOTAL DRUG AND ALCOHOL PROGRAMS				2,308.65	426.88	2,735.53
78 Transportation						
FD:40228	APP FY: 2018	CI: 4710196	Vehicle Code Fines: PA State Police	3,541,978.87	587,910.38	4,129,889.25
TOTAL TRANSPORTATION				3,541,978.87	587,910.38	4,129,889.25
79 Insurance						
FD:40107	APP FY: 2018	CI: 4710116	Unclaimed Funds	32,951.31	0.00	32,951.31
TOTAL INSURANCE				32,951.31	0.00	32,951.31
81 Executive Offices						
FD:40123	APP FY: 2018	CI: 4435962	Workers Comp Program	1,032,239.64	369,355.48	1,401,595.12
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	188,305.52	30,380.87	218,686.39
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,547,939.31	233,025.90	1,780,965.21
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	75,904.56	12,036.91	87,941.47
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	17,526,168.81	2,875,323.16	20,401,491.97
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	34,007,799.90	5,321,455.50	39,329,255.40
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	3,208.85	417.74	3,626.59
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	72,326,377.65	11,306,974.58	83,633,352.23
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,375,433.84	215,350.89	1,590,784.73
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	166,956.27	26,633.17	193,589.44
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	149,247,627.84	23,277,445.03	172,525,072.87
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	371,351.23	59,288.30	430,639.53
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	788,254,418.70	122,220,625.74	910,475,044.44
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,059,542.53	199,946.18	1,259,488.71
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	2,439,870.09	405,449.28	2,845,319.37
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	540,759.93	86,330.56	627,090.49
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	52,253,386.49	8,245,541.24	60,498,927.73
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	-1,692.80	37.83	-1,654.97
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	8,009,789.12	1,297,540.73	9,307,329.85
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	6,059.42	-130,015.78	-123,956.36

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,507,266.03	225,474.31	1,732,740.34
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	10,414,166.14	1,617,484.90	12,031,651.04
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,199,123.14	194,978.37	1,394,101.51
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	583,443.73	90,063.34	673,507.07
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	265,468.45	60,500.08	325,968.53
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	58,630.00	9,067.00	67,697.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	8,982.00	582.02	9,564.02
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	64,693.88	14,382.79	79,076.67
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	84,104.44	25,208.52	109,312.96
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	67,317.56	10,468.08	77,785.64
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	101,250.92	18,060.81	119,311.73
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	78,504.84	12,267.35	90,772.19
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	28,491.50	4,340.00	32,831.50
FD:40123	APP FY: 2018	CI: 4436701	RR -Payroll Fed'l WH	242,492,442.85	37,821,732.25	280,314,175.10
FD:40123	APP FY: 2018	CI: 4436702	RR -Payroll SS Taxes	262,719,576.92	41,317,160.04	304,036,736.96
FD:40123	APP FY: 2018	CI: 4436703	RR -Payroll Medicare	68,424,810.43	10,682,478.26	79,107,288.69
FD:40123	APP FY: 2018	CI: 4436710	RR Group Life Insurance	3,946,666.61	614,228.52	4,560,895.13
FD:40123	APP FY: 2018	CI: 4436721	RR SWIF	60,677,778.11	9,432,101.23	70,109,879.34
FD:40123	APP FY: 2018	CI: 4436726	RR Annuitants Medical Hospital	276,316,245.28	42,739,758.80	319,056,004.08
FD:40123	APP FY: 2018	CI: 4436727	RR Regular Medical Hospital	447,492,685.20	69,202,132.84	516,694,818.04
FD:40123	APP FY: 2018	CI: 4436728	State Police Medical Hospital	38,170,255.00	5,928,675.00	44,098,930.00
FD:40123	APP FY: 2018	CI: 4436729	Leave Payout Assessment	20,988,985.69	6,445,922.02	27,434,907.71
FD:40123	APP FY: 2018	CI: 4436759	Retired PA State Police Program	72,848,815.94	11,993,837.31	84,842,653.25
FD:40123	APP FY: 2018	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	7,386,835.00	1,287,879.00	8,674,714.00
FD:40123	APP FY: 2018	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,289,916.00	210,409.00	1,500,325.00
FD:40123	APP FY: 2018	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	719,955.00	131,665.00	851,620.00
FD:40123	APP FY: 2018	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	20,045.00	3,664.00	23,709.00
FD:40123	APP FY: 2018	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,071,421.00	187,407.00	1,258,828.00
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	50,246.63	7,352.21	57,598.84
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	702.90	82.11	785.01
FD:40123	APP FY: 2018	CI: 4445025	Interest Earned Retired State Police Hospital Insu	461,471.00	80,440.00	541,911.00
FD:40123	APP FY: 2018	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	232,927.00	41,315.00	274,242.00
FD:40161	APP FY: 2018	CI: 4415353	SECA Administration Fee	79,642.68	14,747.43	94,390.11
FD:40161	APP FY: 2018	CI: 4710167	SECA Contributions	1,595,351.77	243,536.68	1,838,888.45
FD:40161	APP FY: 2018	CI: 4710168	SECA Undesignated Contributions	9,167.81	1,239.33	10,407.14
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,045,271.82	579,539.71	1,624,811.53
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,090,857.27	1,159,253.29	3,250,110.56
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	5,848.61	0.00	5,848.61
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	41,100.99	6,630.43	47,731.42
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	65,646.79	11,743.49	77,390.28
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	9,509.88	13,772.17	23,282.05
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-1,209,877.59	0.16	-1,209,877.43

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:49148 APP FY: 2018 CI: 4810122 10 JAG Revenue	-479,188.12	-250,961.06	-730,149.18
FD:49148 APP FY: 2018 CI: 4810122 10 JAG Revenue	-380,904.88	-84,817.83	-465,722.71
FD:49148 APP FY: 2018 CI: 4810122 10 JAG Revenue	6,643,201.00	-14,369.87	6,628,831.13
TOTAL EXECUTIVE OFFICES	2,659,720,299.12	418,144,574.40	3,077,864,873.52
TOTAL RESTRICTED RECEIPTS	3,012,283,089.79	500,158,168.22	3,512,441,258.01
780 RESTRICTED REVENUE			
11 Corrections			
FD:60337 APP FY: 2018 CI: 4455244 PSCOA Schlorarship Fund Deposits	309.51	57.23	366.74
FD:60440 APP FY: 2018 CI: 4431269 Rockview Farm Program	9,986.94	18,384.45	28,371.39
FD:62054 APP FY: 2018 CI: 4455028 FIREARM EDUCATION & TR COMM	191,958.98	28,974.68	220,933.66
FD:62359 APP FY: 2018 CI: 4425079 Seized/Forfeiture Property - OAG	2,598.41	0.00	2,598.41
TOTAL CORRECTIONS	204,853.84	47,416.36	252,270.20
12 Labor & Industry			
FD:60004 APP FY: 2018 CI: 4435801 SURFACE TRANSPORTATION ACT	158,777.15	17,025.44	175,802.59
FD:60005 APP FY: 2018 CI: 4415009 ASBESTOS ACCREDITATION FEES	83,837.30	0.00	83,837.30
FD:60005 APP FY: 2018 CI: 4415010 ASBESTOS CERTIFICATION FEES	452,252.15	110,388.83	562,640.98
FD:60005 APP FY: 2018 CI: 4415070 LEAD ACCREDITATION FEES	18,231.00	13,797.00	32,028.00
FD:60005 APP FY: 2018 CI: 4415071 LEAD CERTIFICATION FEES	90,187.90	20,045.53	110,233.43
FD:60005 APP FY: 2018 CI: 4436404 Asbestos/Lead Data Requests & Notifications	2,901.82	562.78	3,464.60
FD:60005 APP FY: 2018 CI: 4445058 Interest Earnings Asbestos/Lead Account	36,414.06	8,201.84	44,615.90
FD:60432 APP FY: 2018 CI: 4411447 RACC-HB409	72,915.98	54,603.38	127,519.36
TOTAL LABOR & INDUSTRY	915,517.36	224,624.80	1,140,142.16
13 Military & Veterans Affairs			
FD:60158 APP FY: 2018 CI: 4435755 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	10,172.75	300.18	10,472.93
FD:60216 APP FY: 2018 CI: 4301511 Military Family Relief Assistance Contributions	15,445.08	1,957.69	17,402.77
FD:60356 APP FY: 2018 CI: 4421117 State Military Justice Fund	35.00	0.00	35.00
TOTAL MILITARY & VETERANS AFFAIRS	25,652.83	2,257.87	27,910.70
14 Attorney General			
FD:60009 APP FY: 2018 CI: 4425042 PSP AGREEMENT ADMINISTRATIVE COSTS	415,790.55	139,692.16	555,482.71
FD:60009 APP FY: 2018 CI: 4425046 RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	62,007.92	8,710.66	70,718.58
FD:60009 APP FY: 2018 CI: 4425080 PBPP Agreement Administrative Costs	866.14	0.00	866.14
FD:60009 APP FY: 2018 CI: 4455155 Asset Forfeiture Receipts	4,121,324.08	327,824.45	4,449,148.53
FD:60009 APP FY: 2018 CI: 4455156 OAG Net Proceeds	151,717.53	91,940.83	243,658.36
FD:60009 APP FY: 2018 CI: 4455156 OAG Net Proceeds	12,300.00	250.00	12,550.00
FD:60009 APP FY: 2018 CI: 4455156 OAG Net Proceeds	255,780.16	0.00	255,780.16
FD:60009 APP FY: 2018 CI: 4455176 Interest Earned BA14	141,648.69	29,305.65	170,954.34
FD:60009 APP FY: 2018 CI: 4455176 Interest Earned BA14	845.77	177.72	1,023.49
FD:60009 APP FY: 2018 CI: 4455176 Interest Earned BA14	768.38	161.84	930.22
FD:60009 APP FY: 2018 CI: 4455176 Interest Earned BA14	13,883.80	5,115.99	18,999.79

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	4,059.41	853.00	4,912.41
FD: 60010	APP FY: 2018	CI: 4425030	INTEREST EARNED	30,971.36	7,276.80	38,248.16
FD: 60010	APP FY: 2018	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	339,434.52	25,280.48	364,715.00
FD: 60012	APP FY: 2018	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	34.36	9.36	43.72
FD: 60012	APP FY: 2018	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,360,643.00	2,180,321.50	6,540,964.50
FD: 60012	APP FY: 2018	CI: 4445051	Interest Earned BA14	17,312.74	3,201.99	20,514.73
FD: 60013	APP FY: 2018	CI: 4425031	Interest Earned BA14	5,010.44	1,039.73	6,050.17
FD: 60014	APP FY: 2018	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	34,200.00	0.00	34,200.00
FD: 60014	APP FY: 2018	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,438,269.81	505,048.18	4,943,317.99
FD: 60014	APP FY: 2018	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,000.00	500.00	12,500.00
FD: 60014	APP FY: 2018	CI: 4455177	Interest Earned BA14	265,718.58	56,748.99	322,467.57
FD: 60215	APP FY: 2018	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	215,665.46	0.00	215,665.46
FD: 60215	APP FY: 2018	CI: 4455161	Interest Earned BA 14	25,994.42	5,888.72	31,883.14
FD: 60238	APP FY: 2018	CI: 4415261	Criminal Justice Enhancement	3,999,326.25	598,889.90	4,598,216.15
FD: 60298	APP FY: 2018	CI: 4455147	Drug Demand Reduction Program	369,842.00	0.00	369,842.00
FD: 60316	APP FY: 2018	CI: 4411394	Home Improvement Contractor Costs	50.75	0.00	50.75
FD: 60316	APP FY: 2018	CI: 4415351	Home Improvement Contractor Fees	609,000.00	78,900.00	687,900.00
FD: 60316	APP FY: 2018	CI: 4415352	Home Improvement Contractor Penalties	575.00	0.00	575.00
FD: 60316	APP FY: 2018	CI: 4445059	Interest Earned BA 14	21,769.58	4,025.81	25,795.39
FD: 60431	APP FY: 2018	CI: 4415388	Judicial Surcharge (GGO)	2,494,923.44	363,167.45	2,858,090.89
FD: 60437	APP FY: 2018	CI: 4431264	Collection Administration	706,752.86	123,107.04	829,859.90
FD: 60449	APP FY: 2018	CI: 4940014	Criminal Enforcement	15,400,000.00	0.00	15,400,000.00
TOTAL ATTORNEY GENERAL				38,528,487.00	4,557,438.25	43,085,925.25
15 General Services						
FD: 60017	APP FY: 2018	CI: 4435814	TEMPORARY TRANSPORTATION	500.00	100.00	600.00
FD: 60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	-8,258.13	2,182.51	-6,075.62
FD: 60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	7,640.04	-7,640.04	0.00
FD: 60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	3,568.80	1,309.51	4,878.31
FD: 60415	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES				-11,549.29	-4,048.02	-15,597.31
16 Education						
FD: 60018	APP FY: 2018	CI: 4435551	PRIVATE LICENSED BOARDS	304,305.00	27,050.00	331,355.00
FD: 60023	APP FY: 2018	CI: 4436457	Pupil Transportation	2,204,143.01	0.00	2,204,143.01
FD: 60332	APP FY: 2018	CI: 4531318	Financial Recovery Repayment Plan	500,000.00	0.00	500,000.00
FD: 60351	APP FY: 2018	CI: 4455250	Cross State Learning Collaborative	2.48	0.46	2.94
FD: 60353	APP FY: 2018	CI: 4415382	Professional Educator Discipline Account	924,279.81	94,648.36	1,018,928.17
FD: 60371	APP FY: 2018	CI: 4431217	Alternative Education	48,800.00	4,200.00	53,000.00
FD: 60416	APP FY: 2018	CI: 4411424	Interstate Reciprocity Agreement	5,000.00	-3,000.00	2,000.00
FD: 60439	APP FY: 2018	CI: 4411450	Higher Education Fees	62,600.00	20,700.00	83,300.00
TOTAL EDUCATION				4,049,130.30	143,598.82	4,192,729.12
17 Public Utility Commission						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60024	APP FY: 2018	CI: 4415007	APPLICATION FEE - ELECTRIC GENERATION	233,216.00	0.00	233,216.00
FD: 60024	APP FY: 2018	CI: 4415008	APPLICATION FEES	146,833.00	14,025.00	160,858.00
FD: 60024	APP FY: 2018	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	67,357,975.27	405,491.98	67,763,467.25
FD: 60024	APP FY: 2018	CI: 4415263	Unified Carrier Registration Program	-137,053.00	85,851.00	-51,202.00
FD: 60024	APP FY: 2018	CI: 4415367	Spud Well Fee	100.00	0.00	100.00
FD: 60024	APP FY: 2018	CI: 4415375	Miscellaneous Fees	20,105.22	1,058.75	21,163.97
FD: 60024	APP FY: 2018	CI: 4421130	Damage Prevention Fines	6,800.00	20,250.00	27,050.00
TOTAL PUBLIC UTILITY COMMISSION				67,627,976.49	526,676.73	68,154,653.22
18 Revenue						
FD: 60277	APP FY: 2018	CI: 4137009	Enhanced Revenue Collection	260,185,844.48	42,527,857.97	302,713,702.45
FD: 60342	APP FY: 2018	CI: 4451441	Contingent Fee Contract Collections	298,275.69	877,409.68	1,175,685.37
TOTAL REVENUE				260,484,120.17	43,405,267.65	303,889,387.82
19 State Department						
FD: 60027	APP FY: 2018	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,189,419.00	463,652.83	3,653,071.83
FD: 60028	APP FY: 2018	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	48,403.21	13,423.20	61,826.41
FD: 60028	APP FY: 2018	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,134,804.37	2,560,496.60	3,695,300.97
FD: 60028	APP FY: 2018	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	94,565.59	11,838.37	106,403.96
FD: 60028	APP FY: 2018	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	842,273.34	5,181.57	847,454.91
FD: 60028	APP FY: 2018	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	285,948.85	4,800.21	290,749.06
FD: 60028	APP FY: 2018	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	26,346.54	5,230.55	31,577.09
FD: 60028	APP FY: 2018	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	190,759.95	5,199.02	195,958.97
FD: 60028	APP FY: 2018	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,531,370.42	369,868.83	6,901,239.25
FD: 60028	APP FY: 2018	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	300,889.02	54,737.04	355,626.06
FD: 60028	APP FY: 2018	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,684,648.20	24,548.90	4,709,197.10
FD: 60028	APP FY: 2018	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	32,575.11	8,250.67	40,825.78
FD: 60028	APP FY: 2018	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	66,833.46	1,786.82	68,620.28
FD: 60028	APP FY: 2018	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	87,345.17	19,621.79	106,966.96
FD: 60028	APP FY: 2018	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,447.03	899.10	5,346.13
FD: 60028	APP FY: 2018	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	325,191.28	54,527.54	379,718.82
FD: 60028	APP FY: 2018	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-800.00	0.00	-800.00
FD: 60028	APP FY: 2018	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	29,054.72	6,729.19	35,783.91
FD: 60028	APP FY: 2018	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	955,788.84	589,538.45	1,545,327.29
FD: 60028	APP FY: 2018	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,702,263.13	297,735.93	1,999,999.06
FD: 60028	APP FY: 2018	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	132,833.56	18,709.82	151,543.38
FD: 60028	APP FY: 2018	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	753,432.77	161,623.05	915,055.82
FD: 60028	APP FY: 2018	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	77,189.36	25,043.43	102,232.79
FD: 60028	APP FY: 2018	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	87,797.99	996,451.28	1,084,249.27
FD: 60028	APP FY: 2018	CI: 4415288	State Board of Massage Therapists	150,331.29	625,210.79	775,542.08
FD: 60028	APP FY: 2018	CI: 4415289	State Board of Crane Operators	441,672.98	16,054.71	457,727.69
FD: 60028	APP FY: 2018	CI: 4415347	State Board of Auctioneers	5,210.15	157,175.50	162,385.65
FD: 60029	APP FY: 2018	CI: 4415163	STATE BOARD OF PODIATRY	338,004.40	180,737.07	518,741.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60030	APP FY: 2018	CI: 4415159	State Board Of Medicine	11,728,254.57	4,644,516.85	16,372,771.42
FD: 60031	APP FY: 2018	CI: 4415161	State Board Of Osteopathic Medicine	1,923,322.68	25,721.57	1,949,044.25
FD: 60032	APP FY: 2018	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	125.00	-14,975.00	-14,850.00
FD: 60032	APP FY: 2018	CI: 4415015	Boxing 5% Gross	35,072.85	831.50	35,904.35
FD: 60032	APP FY: 2018	CI: 4415016	BOXING LICENSES	32,591.30	7,880.00	40,471.30
FD: 60032	APP FY: 2018	CI: 4415017	BROADCAST FEES - BOXING	4,175.00	0.00	4,175.00
FD: 60032	APP FY: 2018	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,075.00	425.00	1,500.00
FD: 60032	APP FY: 2018	CI: 4415156	State Athletic Commission	54,482.79	3,515.34	57,998.13
FD: 60032	APP FY: 2018	CI: 4415181	Wrestling 5% Gross	144,971.34	15,171.38	160,142.72
FD: 60032	APP FY: 2018	CI: 4415281	MMA 5% Gross	13,103.86	1,022.50	14,126.36
FD: 60201	APP FY: 2018	CI: 4810031	Help America Vote Act	12,481,379.04	-231,297.85	12,250,081.19
FD: 60201	APP FY: 2018	CI: 4810032	Help America Vote Act Interest	175,245.36	39,909.10	215,154.46
FD: 60226	APP FY: 2018	CI: 4415239	Lobbying Disclosure Fund	189,608.05	497,284.57	686,892.62
TOTAL STATE DEPARTMENT				49,302,006.57	11,669,077.22	60,971,083.79
20 State Police						
FD: 60160	APP FY: 2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	13,201.96	3,156.61	16,358.57
FD: 60160	APP FY: 2018	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	1,598,171.33	620,878.25	2,219,049.58
FD: 60160	APP FY: 2018	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	100,000.00	50,000.00	150,000.00
FD: 60161	APP FY: 2018	CI: 4445018	CRIMINAL LAB USER FEES	772,566.49	127,736.10	900,302.59
FD: 60163	APP FY: 2018	CI: 4436485	Firearm Background Check	2,797.75	2,809.00	5,606.75
FD: 60163	APP FY: 2018	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	1,216,624.08	252,126.20	1,468,750.28
FD: 60165	APP FY: 2018	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	815,465.02	648,008.81	1,463,473.83
FD: 60165	APP FY: 2018	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	9.85	0.00	9.85
FD: 60165	APP FY: 2018	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	54,323.27	255,849.84	310,173.11
FD: 60165	APP FY: 2018	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	7,495.00	0.00	7,495.00
FD: 60166	APP FY: 2018	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	159.82	0.00	159.82
FD: 60166	APP FY: 2018	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	7,820.85	0.00	7,820.85
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	-683,455.92	0.00	-683,455.92
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	604,921.64	9,293.42	614,215.06
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	147,207.80	3,437.29	150,645.09
FD: 60167	APP FY: 2018	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-5,125,828.98	2,250.00	-5,123,578.98
FD: 60167	APP FY: 2018	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	4,244,576.38	0.00	4,244,576.38
FD: 60167	APP FY: 2018	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	920,027.60	0.00	920,027.60
FD: 60334	APP FY: 2018	CI: 4436641	Tower Management	166,853.08	36,458.27	203,311.35
FD: 60335	APP FY: 2018	CI: 4436639	ARRA Broadband Middle Mile	8,592.00	0.00	8,592.00
FD: 60336	APP FY: 2018	CI: 4445243	PSTA Scholarship Fund Deposits	4,023.16	743.91	4,767.07
FD: 60360	APP FY: 2018	CI: 4425081	Vehicle Code Fines	512,624.30	0.00	512,624.30
FD: 60406	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	1,500,000.00	0.00	1,500,000.00
TOTAL STATE POLICE				6,888,176.48	2,012,747.70	8,900,924.18
21 Human Services						
FD: 60033	APP FY: 2018	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	13,385.00	38,637.50	52,022.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60034	APP FY: 2018	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,129,002.18	318,890.97	2,447,893.15
FD: 60035	APP FY: 2018	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,720,840.00	1,786,807.00	12,507,647.00
FD: 60260	APP FY: 2018	CI: 4436441	Hospital Assessment Program	47,197,493.17	32,479,023.99	79,676,517.16
FD: 60260	APP FY: 2018	CI: 4436602	Contr Hospital Assessment	-79,105,736.48	0.00	-79,105,736.48
FD: 60262	APP FY: 2018	CI: 4137010	Contr Medicaid Managed Care Gross Receipt Tax	-351,720,013.01	0.00	-351,720,013.01
FD: 60289	APP FY: 2018	CI: 4436132	Nursing Facility Assessments	7,231,871.91	10,188,117.15	17,419,989.06
FD: 60309	APP FY: 2018	CI: 4436573	Statewide Quality Care Assessment	236,280,962.18	3,043,968.23	239,324,930.41
FD: 60309	APP FY: 2018	CI: 4436604	Contr Quality Care Assessment	-18,433,875.49	-224,000,000.00	-242,433,875.49
FD: 60370	APP FY: 2018	CI: 4411395	Act 28 Birth Certificate Fees	517,898.38	52,856.25	570,754.63
FD: 60396	APP FY: 2018	CI: 4121008	Children's Health Insurance Program	15,365,000.00	15,365,000.00	30,730,000.00
FD: 60397	APP FY: 2018	CI: 4411408	Medical Assistance Enrollment	59,176.00	11,380.00	70,556.00
FD: 60398	APP FY: 2018	CI: 4436790	MA MCO Assessment	344,967,714.59	0.00	344,967,714.59
FD: 60398	APP FY: 2018	CI: 4436791	Contra - MA MCO Assessment	-312,866,789.21	0.00	-312,866,789.21
TOTAL HUMAN SERVICES				-97,643,070.78	-160,715,318.91	-258,358,389.69
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	4,293.43	413.93	4,707.36
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	284,918.53	27,525.83	312,444.36
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	273,532.31	27,525.83	301,058.14
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	89,497.91	8,835.47	98,333.38
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	39,018.02	4,018.67	43,036.69
FD: 60368	APP FY: 2018	CI: 4415386	Manu-Mod Building Fees	76,250.00	21,420.00	97,670.00
FD: 60368	APP FY: 2018	CI: 4436667	Mobilized Housing HUD	124,501.00	0.00	124,501.00
FD: 60414	APP FY: 2018	CI: 4120016	CFA Debt Service Transfer	59,208,106.00	16,576,158.00	75,784,264.00
FD: 60424	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,213.31	3.71	1,217.02
TOTAL COMMUNITY & ECONOMIC DEVELOP				62,101,330.51	16,665,901.44	78,767,231.95
30 Historical & Museum Commission						
FD: 60056	APP FY: 2018	CI: 4415120	Rental and other fees - Ephrata Cloiser	262.80	0.00	262.80
FD: 60056	APP FY: 2018	CI: 4415121	Rental and other fees-Old Economy Village	338.66	0.38	339.04
FD: 60056	APP FY: 2018	CI: 4415199	Rentals And Other Fees - Pennsbury Manor	382.85	0.00	382.85
FD: 60056	APP FY: 2018	CI: 4435688	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	381.63	0.00	381.63
FD: 60056	APP FY: 2018	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	5,626.51	1,302.00	6,928.51
FD: 60056	APP FY: 2018	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	9,516.70	2,583.14	12,099.84
FD: 60056	APP FY: 2018	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	30,000.00	0.00	30,000.00
FD: 60056	APP FY: 2018	CI: 4435696	RENTALS & OTHER FEES - RAILROAD MUSEUM	954.41	5.78	960.19
FD: 60056	APP FY: 2018	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	5,000.00	2,000.00	7,000.00
FD: 60056	APP FY: 2018	CI: 4435933	Rental & Other Fees PA Military Museum	39.50	0.00	39.50
FD: 60056	APP FY: 2018	CI: 4436003	Anthracite Heritage Museum	245.21	0.00	245.21
FD: 60056	APP FY: 2018	CI: 4436028	Erie Maritime Museum Rentals an	2,259.47	1.25	2,260.72
FD: 60056	APP FY: 2018	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	37.25	0.00	37.25
FD: 60056	APP FY: 2018	CI: 4436438	PA Lumber Museum	180.40	0.00	180.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60056	APP FY: 2018	CI: 4436439	Cornwall Iron Furnace	51.51	0.00	51.51
TOTAL HISTORICAL & MUSEUM COMMISSION				55,276.90	5,892.55	61,169.45
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	72,500.00	15,000.00	87,500.00
FD:60063	APP FY: 2018	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD:60227	APP FY: 2018	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
FD:60436	APP FY: 2018	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	17,025.52	0.00	17,025.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY				2,214,525.52	30,015,000.00	32,229,525.52
35 Environmental Protection						
FD:60065	APP FY: 2018	CI: 4411463	Safe Drinking Water Annual Fees	0.00	25,100.00	25,100.00
FD:60065	APP FY: 2018	CI: 4415094	PERMIT FEES	8,400.00	0.00	8,400.00
FD:60065	APP FY: 2018	CI: 4415094	PERMIT FEES	213,435.00	54,000.00	267,435.00
FD:60065	APP FY: 2018	CI: 4415216	Operator Certification Fees	155,805.00	36,780.00	192,585.00
FD:60065	APP FY: 2018	CI: 4415318	Operator Certification Training Fees	22,977.88	15,962.83	38,940.71
FD:60065	APP FY: 2018	CI: 4415319	Operator Certification System Annual Fees	497,191.75	3,622.00	500,813.75
FD:60065	APP FY: 2018	CI: 4425024	Fines And Penalties	124,069.00	800.00	124,869.00
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	16,400.00	2,700.00	19,100.00
FD:60067	APP FY: 2018	CI: 4415049	FEES	8,500.00	3,250.00	11,750.00
FD:60067	APP FY: 2018	CI: 4425023	FINES & PENALTIES	46,640.00	1,750.00	48,390.00
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	25,750.00	3,250.00	29,000.00
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	2,084,440.00	496,120.00	2,580,560.00
FD:60070	APP FY: 2018	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD:60070	APP FY: 2018	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	505,350.00	142,475.00	647,825.00
FD:60070	APP FY: 2018	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,190,491.90	134,312.94	2,324,804.84
FD:60070	APP FY: 2018	CI: 4425026	Fines And Penalties	133,511.21	977.00	134,488.21
FD:60070	APP FY: 2018	CI: 4435007	5% Trf To Environmental Educ Fund	-10,548.96	0.00	-10,548.96
FD:60070	APP FY: 2018	CI: 4435066	Automobile/Vehicle Sale	4,110.00	0.00	4,110.00
FD:60070	APP FY: 2018	CI: 4436412	Misc Revenue (Radiation Protection)	19,500.00	2,000.00	21,500.00
FD:60072	APP FY: 2018	CI: 4411380	Dams & Encroachment Fees	313,676.00	52,731.00	366,407.00
FD:60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	4,500.00	0.00	4,500.00
FD:60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	1,312,431.20	201,656.00	1,514,087.20
FD:60072	APP FY: 2018	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	0.00	1,000.00
FD:60072	APP FY: 2018	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	4,700.00	1,500.00	6,200.00
FD:60072	APP FY: 2018	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	229,583.90	31,400.00	260,983.90
FD:60072	APP FY: 2018	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	234,950.00	23,735.00	258,685.00
FD:60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.	14,100.00	0.00	14,100.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.		1,148,132.00	191,810.00	1,339,942.00
FD: 60072	APP FY: 2018	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee		559,750.00	69,400.00	629,150.00
FD: 60072	APP FY: 2018	CI: 4415320	E&S Stormwater Permit Fees		71,450.00	27,200.00	98,650.00
FD: 60072	APP FY: 2018	CI: 4415321	CAFO Permit Fees		7,000.00	2,000.00	9,000.00
FD: 60072	APP FY: 2018	CI: 4415323	MS4 Permit/Annual Fees		386,000.00	7,500.00	393,500.00
FD: 60072	APP FY: 2018	CI: 4415324	Ind NPDES Sewage Application Fee		117,950.00	23,875.00	141,825.00
FD: 60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees		600.00	0.00	600.00
FD: 60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees		13,750.00	2,300.00	16,050.00
FD: 60072	APP FY: 2018	CI: 4415326	NPDES Sewage Annual Fee		548,438.28	138,500.00	686,938.28
FD: 60072	APP FY: 2018	CI: 4415327	IW Permit Transfer Fee		2,400.00	100.00	2,500.00
FD: 60072	APP FY: 2018	CI: 4415328	NPDES IW Annual Fee		710,592.53	105,500.00	816,092.53
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES		908,089.88	75,320.03	983,409.91
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES		114,247.00	0.00	114,247.00
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES		487,654.75	0.00	487,654.75
FD: 60072	APP FY: 2018	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery		41,788.72	4,223.75	46,012.47
FD: 60072	APP FY: 2018	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements		24,318.00	0.00	24,318.00
FD: 60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund		-1,635.57	0.00	-1,635.57
FD: 60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund		-104,369.02	0.00	-104,369.02
FD: 60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund		-645,684.14	0.00	-645,684.14
FD: 60072	APP FY: 2018	CI: 4435004	5% Transfer To Environmental Education Fund		40.00	0.00	40.00
FD: 60072	APP FY: 2018	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC		19,702.78	0.00	19,702.78
FD: 60073	APP FY: 2018	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES		344,754.49	10,452.00	355,206.49
FD: 60073	APP FY: 2018	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI		173.16	24.73	197.89
FD: 60074	APP FY: 2018	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE		846,460.89	90,749.47	937,210.36
FD: 60074	APP FY: 2018	CI: 4425071	Cost Recovery Assessment		6,410.53	1,260.78	7,671.31
FD: 60074	APP FY: 2018	CI: 4435005	5% Transfer To Environmental Education Fund		-113,946.88	0.00	-113,946.88
FD: 60074	APP FY: 2018	CI: 4436364	Reimbursement for Services		0.00	87,895.00	87,895.00
FD: 60075	APP FY: 2018	CI: 4415001	ABANDONED WELL PLUGGING FEES		44,000.00	15,000.00	59,000.00
FD: 60075	APP FY: 2018	CI: 4436649	Reimbursement for Departmental Services		4,173.57	0.00	4,173.57
FD: 60076	APP FY: 2018	CI: 4415090	ORPHAN WELL PLUGGING FEES		164,900.00	57,600.00	222,500.00
FD: 60077	APP FY: 2018	CI: 4425014	DAMS AND ENCROACHMENTS FUND		175,800.00	0.00	175,800.00
FD: 60078	APP FY: 2018	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities		750.00	0.00	750.00
FD: 60079	APP FY: 2018	CI: 4436513	Miscellaneous Revenue AFIG		0.00	381.64	381.64
FD: 60080	APP FY: 2018	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		102,750.00	14,750.00	117,500.00
FD: 60080	APP FY: 2018	CI: 4415332	Uniform Environmental Covenant Act Fees		30,550.00	2,750.00	33,300.00
FD: 60083	APP FY: 2018	CI: 4301510	Bond Forfeiture		0.00	15,000.00	15,000.00
FD: 60083	APP FY: 2018	CI: 4415096	Permit Fees		3,786,496.06	1,405,641.15	5,192,137.21
FD: 60083	APP FY: 2018	CI: 4425027	Fines And Penalties		3,393,155.50	123,375.00	3,516,530.50
FD: 60083	APP FY: 2018	CI: 4425072	Cost Recovery Assessment		268.96	0.00	268.96
FD: 60083	APP FY: 2018	CI: 4435006	5% Transfer To Environmental Education Fund		-180,424.60	0.00	-180,424.60
FD: 60083	APP FY: 2018	CI: 4435067	Automobile/Vehicle Sale		25,650.00	30,140.00	55,790.00
FD: 60202	APP FY: 2018	CI: 4415206	State Revenue-Licenses & fees	ics=001780	1,581,880.87	310,213.42	1,892,094.29

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60202	APP FY: 2018	CI: 4421094	5% Transfer to Environmental Education Fund	-200.00	0.00	-200.00
FD: 60202	APP FY: 2018	CI: 4425060	Fines & Penalties ics=001780	3,750.00	1,000.00	4,750.00
FD: 60314	APP FY: 2018	CI: 4415345	Registration Fees Covered Device Recycling Act	320,000.00	0.00	320,000.00
FD: 60314	APP FY: 2018	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	488.00	488.00
TOTAL ENVIRONMENTAL PROTECTION				26,297,144.79	4,048,571.74	30,345,716.53
38 Conservation & Natural Resourc						
FD: 26452	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	1,487,379.82	0.00	1,487,379.82
FD: 26452	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	12,579.68	0.00	12,579.68
FD: 26452	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	40.50	0.00	40.50
FD: 26453	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	121,770.56	0.00	121,770.56
FD: 26453	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,219.94	0.00	2,219.94
FD: 26453	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	9.50	0.00	9.50
FD: 60145	APP FY: 2018	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	2,407,129.00	0.00	2,407,129.00
FD: 60147	APP FY: 2018	CI: 4435578	QUEHANNA FUND ACT 275	15,000.00	2,500.00	17,500.00
FD: 60149	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	10,281.71	3,306.25	13,587.96
FD: 60151	APP FY: 2018	CI: 4435972	Proceeds from Sale of Land	0.00	5,503.00	5,503.00
FD: 60419	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	-19,357.14	309,761.41	290,404.27
FD: 60419	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	8,459.12	0.00	8,459.12
FD: 60419	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	81.00	20.25	101.25
FD: 60419	APP FY: 2018	CI: 4945059	Refunding Liquid Fuels Tax	850,000.00	0.00	850,000.00
FD: 60420	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	25,228.53	75,580.63	100,809.16
FD: 60420	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	1,492.79	0.00	1,492.79
FD: 60420	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	19.00	4.75	23.75
FD: 60420	APP FY: 2018	CI: 4945059	Refunding Liquid Fuels Tax	150,000.00	0.00	150,000.00
FD: 60425	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	7,362.57	0.00	7,362.57
TOTAL CONSERVATION & NATURAL RESOURC				5,079,696.58	396,676.29	5,476,372.87
51 Supreme Court						
FD: 60106	APP FY: 2018	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,000.00	0.00	2,000,000.00
FD: 60106	APP FY: 2018	CI: 4810115	Medicare D Subsidy	2,027.50	464.33	2,491.83
FD: 60428	APP FY: 2018	CI: 4411432	Act 49 §3733.1 Remainder	28,007,340.51	12,822,704.78	40,830,045.29
TOTAL SUPREME COURT				30,009,368.01	12,823,169.11	42,832,537.12
67 Health						
FD: 60108	APP FY: 2018	CI: 4137000	Interest On Hodge Trust Funds	1,416.90	262.00	1,678.90
FD: 60109	APP FY: 2018	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,769,919.90	716,222.00	2,486,141.90
FD: 60110	APP FY: 2018	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,250.00	0.00	5,250.00
FD: 60220	APP FY: 2018	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,088.56	33.58	3,122.14
FD: 60222	APP FY: 2018	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	568,685.72	123,269.00	691,954.72
FD: 60222	APP FY: 2018	CI: 4436237	VSIA Branch Office Receipts	48,498.00	10,506.00	59,004.00
FD: 60222	APP FY: 2018	CI: 4436238	VSIA Local Registrar Receipts	4,560,269.00	1,129,977.00	5,690,246.00
FD: 60369	APP FY: 2018	CI: 4411393	Indoor Tanning Fees	39,860.00	12,020.00	51,880.00
FD: 60427	APP FY: 2018	CI: 4431261	RWHAP Rebates	27,431,520.07	14,540,016.06	41,971,536.13

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60443	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	3,068.28	1,565.27	4,633.55
TOTAL HEALTH				34,431,576.43	16,533,870.91	50,965,447.34
68 Agriculture						
FD:60114	APP FY: 2018	CI: 4445009	INTEREST EARNINGS	54,345.71	9,465.06	63,810.77
FD:60114	APP FY: 2018	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:60116	APP FY: 2018	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,450.00	2,550.00	6,000.00
FD:60118	APP FY: 2018	CI: 4415046	DOG LICENSES	1,291,452.50	1,389,918.00	2,681,370.50
FD:60118	APP FY: 2018	CI: 4415068	KENNEL LICENSES	208,985.00	237,955.00	446,940.00
FD:60118	APP FY: 2018	CI: 4425016	DOG LAW FINES AND PENALTIES	130,686.43	18,558.67	149,245.10
FD:60118	APP FY: 2018	CI: 4445010	Interest Earnings BA68	15,963.07	1,157.82	17,120.89
FD:60118	APP FY: 2018	CI: 4455042	MISCELLANEOUS	5,780.00	5,110.00	10,890.00
FD:60120	APP FY: 2018	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	138,755.02	21,332.79	160,087.81
FD:60121	APP FY: 2018	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	338,320.00	79,400.00	417,720.00
FD:60121	APP FY: 2018	CI: 4415026	COMMERCIAL EXAMINATION FEES	56,555.40	10,090.00	66,645.40
FD:60121	APP FY: 2018	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	140,370.00	64,295.00	204,665.00
FD:60121	APP FY: 2018	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	42,050.00	15,480.00	57,530.00
FD:60121	APP FY: 2018	CI: 4415099	PESTICIDE DEALER LICENSE FEES	1,710.00	1,270.00	2,980.00
FD:60121	APP FY: 2018	CI: 4415100	PESTICIDE REGISTRATION FEES	1,514,250.00	1,973,500.00	3,487,750.00
FD:60121	APP FY: 2018	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	3,870.00	11,950.00	15,820.00
FD:60121	APP FY: 2018	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,820.00	1,120.00	8,940.00
FD:60121	APP FY: 2018	CI: 4415195	Pesticide Dealer License Fees	11,003.20	0.00	11,003.20
FD:60121	APP FY: 2018	CI: 4415344	Pesticide Dealer Manager Certification Fee	3,195.00	2,400.00	5,595.00
FD:60121	APP FY: 2018	CI: 4425040	PESTICIDE FINES AND PENALTIES	14,400.00	8,400.00	22,800.00
FD:60123	APP FY: 2018	CI: 4411420	Industrial Hemp Research	9,050.00	1,800.00	10,850.00
FD:60123	APP FY: 2018	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	546.03	546.03
FD:60123	APP FY: 2018	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	138,600.00	112,640.00	251,240.00
FD:60123	APP FY: 2018	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,062.50	587.50	4,650.00
FD:60152	APP FY: 2018	CI: 4415189	Fertilizer Inspection Fees	98,873.69	5,798.59	104,672.28
FD:60152	APP FY: 2018	CI: 4415190	Fertilizer License Fees	12,150.00	875.00	13,025.00
FD:60152	APP FY: 2018	CI: 4415191	Fertilizer Registration Fees	129,700.00	6,625.00	136,325.00
FD:60152	APP FY: 2018	CI: 4415192	Soil and Plant Amend-Inspect Fees	6,713.12	657.30	7,370.42
FD:60152	APP FY: 2018	CI: 4415193	Soil and Plant Amend- Lic Fees	6,850.00	525.00	7,375.00
FD:60152	APP FY: 2018	CI: 4415194	Soil and Plant Amend- Regist Fees	39,725.00	1,875.00	41,600.00
FD:60152	APP FY: 2018	CI: 4415217	Seed License Fees	5,375.00	5,025.00	10,400.00
FD:60152	APP FY: 2018	CI: 4415218	Seed Certification Fees	16,932.29	25.00	16,957.29
FD:60152	APP FY: 2018	CI: 4436111	Seed Sample Testing	55,364.00	3,822.00	59,186.00
FD:60152	APP FY: 2018	CI: 4436112	Seed Miscellaneous	420.00	0.00	420.00
FD:60152	APP FY: 2018	CI: 4455103	SPC/B & C Grant	28,764.86	2,001.45	30,766.31
FD:60268	APP FY: 2018	CI: 4415314	Shipping Point Inspection Fee	8,548.39	5,091.30	13,639.69
FD:60268	APP FY: 2018	CI: 4415315	Processing Point Inspection Fee	125,078.48	5,155.82	130,234.30
FD:60268	APP FY: 2018	CI: 4415316	Market Inspection Fee	4,722.47	0.00	4,722.47
FD:60268	APP FY: 2018	CI: 4415335	GHP/GAP Audit Services	59,117.00	48,498.58	107,615.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60310	APP FY: 2018	CI: 4415333	Cervidae License Fee	17,250.00	2,100.00	19,350.00
FD:60327	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	12,556.56	2,269.69	14,826.25
FD:60327	APP FY: 2018	CI: 4455236	Donations and Grants	93,020.00	28,804.93	121,824.93
FD:60327	APP FY: 2018	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				10,810,834.69	4,088,675.53	14,899,510.22
75 Banking & Securities						
FD:60339	APP FY: 2018	CI: 4415370	License and Fees	8,826,160.42	265,785.00	9,091,945.42
FD:60339	APP FY: 2018	CI: 4415371	Fines and Penalties	1,173,477.89	64,874.57	1,238,352.46
FD:60339	APP FY: 2018	CI: 4455241	Miscellaneous	2,151.49	0.00	2,151.49
TOTAL BANKING & SECURITIES				10,001,789.80	330,659.57	10,332,449.37
78 Transportation						
FD:60129	APP FY: 2018	CI: 4425022	FINES - CHILD RESTRAINT LAW	100,979.31	15,810.04	116,789.35
TOTAL TRANSPORTATION				100,979.31	15,810.04	116,789.35
81 Executive Offices						
FD:60135	APP FY: 2018	CI: 4421128	V/W Human Trafficking Fines	75.11	23.13	98.24
FD:60135	APP FY: 2018	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,856,812.78	430,639.06	3,287,451.84
FD:60136	APP FY: 2018	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,717,775.41	562,117.27	4,279,892.68
FD:60136	APP FY: 2018	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	494,570.45	68,367.86	562,938.31
FD:60136	APP FY: 2018	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	6,660.34	91.50	6,751.84
FD:60136	APP FY: 2018	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	117,009.91	15,320.84	132,330.75
FD:60136	APP FY: 2018	CI: 4455099	Crime Victims Comp-Reimbursement	17,529.16	1,639.09	19,168.25
FD:60136	APP FY: 2018	CI: 4455115	crime victims compensation-subrogation ics=001780	94,790.49	32,698.59	127,489.08
FD:60136	APP FY: 2018	CI: 4455121	Rightful Owners' Claims	315,690.50	-25,000.00	290,690.50
FD:60137	APP FY: 2018	CI: 4435156	CONSTABLES EDUCATION & TRAINING	884,433.82	134,702.32	1,019,136.14
FD:60291	APP FY: 2018	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,792,319.50	85.00	1,792,404.50
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	1,821,787.11	29,940.46	1,851,727.57
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	342,430.56	485.33	342,915.89
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	1,039,483.83	28,500.00	1,067,983.83
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	39,000.00	6,392.08	45,392.08
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	17,112.92	0.00	17,112.92
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	395.56	0.00	395.56
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	31,836.24	0.00	31,836.24
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	26,630.00	0.00	26,630.00
FD:60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	29,800.22	0.00	29,800.22
FD:60380	APP FY: 2018	CI: 4411404	Child Advocacy Centers	1,553,695.12	158,568.75	1,712,263.87
TOTAL EXECUTIVE OFFICES				15,199,839.03	1,444,571.28	16,644,410.31
TOTAL RESTRICTED REVENUE				526,673,662.54	-11,761,463.07	514,912,199.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				3,538,956,752.33	488,396,705.15	4,027,353,457.48
8XX FEDERAL FUNDS						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
800 FEDERAL FUNDS						
10 Aging						
FD: 70006	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,591,434.00	0.00	-2,591,434.00
FD: 70007	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,292,000.00	0.00	3,292,000.00
FD: 70007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,035,834.37	0.00	1,035,834.37
FD: 70008	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,808.00	0.00	9,808.00
FD: 70011	APP FY: 2015	CI: 4821000	Federal Revenue Operating	26,341.07	0.00	26,341.07
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-155,637.98	0.00	-155,637.98
FD: 70011	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,863,109.00	551,879.00	4,414,988.00
FD: 70141	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,136,439.76	0.00	1,136,439.76
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,831,033.61	7,867,929.11	42,698,962.72
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-202,312.14	0.00	-202,312.14
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	929,592.50	-661,110.38	268,482.12
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,817,712.35	0.00	4,817,712.35
FD: 71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,515,996.99	5,386,590.49	29,902,587.48
FD: 71050	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,604,607.00	412,692.00	5,017,299.00
FD: 71051	APP FY: 2017	CI: 4821000	Federal Revenue Operating	968,401.75	0.00	968,401.75
FD: 71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	907,687.87	225,889.39	1,133,577.26
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	-144,933.63	-4,440.00	-149,373.63
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,074,444.03	229,771.49	2,304,215.52
TOTAL AGING				79,753,467.60	14,009,201.10	93,762,668.70
11 Corrections						
FD: 70013	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,244,571.59	1,244,571.59
FD: 70013	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,330,200.00	2,330,200.00
FD: 70017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,118.34	0.00	49,118.34
FD: 70017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	260,917.50	49,562.16	310,479.66
FD: 71046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,112.50	0.00	43,112.50
FD: 71046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	104,678.93	10,276.97	114,955.90
FD: 71083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,529.41	0.00	6,529.41
FD: 80419	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,204.22	0.00	16,204.22
FD: 80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,363.39	10,526.93	67,890.32
FD: 80556	APP FY: 2017	CI: 4821000	Federal Revenue Operating	714.02	0.00	714.02
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,126.75	21,192.73	47,319.48
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	72,728.89	84,599.54	157,328.43
FD: 80564	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,021.56	20,726.13	39,747.69
FD: 80880	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	0.00	-1,244,571.59	-1,244,571.59
TOTAL CORRECTIONS				2,130,265.51	2,527,084.46	4,657,349.97
12 Labor & Industry						
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,864.82	0.00	68,864.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70019	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-40,200.79	0.00	-40,200.79
FD:70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,429,475.81	0.00	6,429,475.81
FD:70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,568,966.08	3,927,874.86	18,496,840.94
FD:70020	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,726,071.17	0.00	2,726,071.17
FD:70020	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,346,877.77	2,457,086.18	12,803,963.95
FD:70021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,534,353.03	0.00	2,534,353.03
FD:70021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,966,592.78	3,204,145.87	12,170,738.65
FD:70022	APP FY: 2015	CI: 4821000	Federal Revenue Operating	49,316.97	-49,316.97	0.00
FD:70022	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-49,316.97	49,316.97	0.00
FD:70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,302,124.26	4,934.78	2,307,059.04
FD:70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,968,700.08	438,348.78	4,407,048.86
FD:70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-0.01	-0.01
FD:70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.01	0.01	0.00
FD:70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	597,813.06	33,194.37	631,007.43
FD:70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,608,496.58	443,817.82	3,052,314.40
FD:70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	82,612.12	0.00	82,612.12
FD:70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	269,195.59	53,751.58	322,947.17
FD:70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	177,071.20	153.73	177,224.93
FD:70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,617,592.17	19,668.81	1,637,260.98
FD:70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,611,074.18	192,855.73	10,803,929.91
FD:70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,372,772.24	503,656.02	2,876,428.26
FD:70027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,541,602.51	0.00	2,541,602.51
FD:70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,394,207.46	978,257.67	4,372,465.13
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	199.20	0.00	199.20
FD:70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,550.33	0.00	1,550.33
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,294,775.62	-5,548.08	9,289,227.54
FD:70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,592,315.58	12,492,197.89	63,084,513.47
FD:71078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,521.67	0.00	25,521.67
FD:71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	120,949.68	20,016.27	140,965.95
FD:80388	APP FY: 2017	CI: 4821000	Federal Revenue Operating	337,363.68	0.00	337,363.68
FD:80388	APP FY: 2018	CI: 4821000	Federal Revenue Operating	681,359.02	170,330.12	851,689.14
TOTAL LABOR & INDUSTRY				137,198,296.89	24,934,742.40	162,133,039.29
13 Military & Veterans Affairs						
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-181,219.46	0.00	-181,219.46
FD:70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	109,231.26	1,114,668.88	1,223,900.14
FD:70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,698,249.98	5,268,338.46	15,966,588.44
FD:70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,682,601.27	1,808,705.13	3,491,306.40
FD:70481	APP FY: 2017	CI: 4831000	Federal Revenue Capital	466,022.01	0.00	466,022.01
FD:70481	APP FY: 2018	CI: 4831000	Federal Revenue Capital	0.00	2,172,331.66	2,172,331.66
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	505,237.19	0.00	505,237.19
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,304,356.37	1,959,686.78	5,264,043.15
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,593.50	0.00	-5,593.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,330,230.24	690,453.98	2,020,684.22
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	395,479.82	0.00	395,479.82
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,118,595.46	855,257.63	3,973,853.09
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	892,563.73	0.00	892,563.73
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,371,933.43	1,390,570.23	3,762,503.66
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	4,075,756.55	726,922.92	4,802,679.47
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	613,641.85	0.00	613,641.85
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,180,435.09	1,198,591.68	3,379,026.77
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,810.25	2,117.86	9,928.11
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-43.10	0.00	-43.10
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,673.19	5,073.60	20,746.79
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,074.01	4,227.32	32,301.33
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,006.13	7,943.04	33,949.17
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,613,688.05	635,708.85	4,249,396.90
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,369,320.71	253,216.52	1,622,537.23
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-7,432.22	0.00	-7,432.22
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,494,273.41	457,101.12	2,951,374.53
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,130,367.46	350,181.76	2,480,549.22
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,806.74	0.00	-5,806.74
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,814,107.83	469,212.58	3,283,320.41
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-131.54	0.00	-131.54
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	959,776.25	155,713.42	1,115,489.67
TOTAL MILITARY & VETERANS AFFAIRS				44,653,856.51	19,526,023.42	64,179,879.93
14 Attorney General						
FD:70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	793,671.92	15,445.68	809,117.60
FD:70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,025,486.75	1,840,527.45	2,866,014.20
FD:70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,013,991.17	-85,935.90	928,055.27
TOTAL ATTORNEY GENERAL				2,833,149.84	1,770,037.23	4,603,187.07
16 Education						
FD:70054	APP FY: 2017	CI: 4821000	Federal Revenue Operating	675,912.60	0.00	675,912.60
FD:70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	151,661.59	96,460.25	248,121.84
FD:70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,131,939.47	0.00	1,131,939.47
FD:70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	769,972.66	218,940.09	988,912.75
FD:70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	521,913.23	500.00	522,413.23
FD:70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,787,184.58	261,250.40	3,048,434.98
FD:70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,045,806.67	0.00	1,045,806.67
FD:70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,775,929.98	963,856.40	4,739,786.38
FD:70067	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,155.50	0.00	3,155.50
FD:70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,477.07	56,482.82	109,959.89
FD:70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,790.79	0.00	54,790.79

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	224,252.09	60,346.63	284,598.72
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,479.71	-1,247.62	-2,727.33
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-64,091.13	0.00	-64,091.13
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,488,624.91	-37,628.18	74,450,996.73
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	228,092,929.44	50,241,206.24	278,334,135.68
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-150.00	0.00	-150.00
FD: 70075	APP FY: 2016	CI: 4821000	Federal Revenue Operating	424,305.96	0.00	424,305.96
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,371,234.26	-2,163,355.71	36,207,878.55
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	251,956,883.69	33,556,083.71	285,512,967.40
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	618,417.18	0.00	618,417.18
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,688,353.18	958,810.74	4,647,163.92
FD: 70078	APP FY: 2017	CI: 4821000	Federal Revenue Operating	988,483.42	0.00	988,483.42
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,812,250.44	363,022.92	2,175,273.36
FD: 70079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,567.59	0.00	19,567.59
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	198,442.82	69,435.53	267,878.35
FD: 70080	APP FY: 2017	CI: 4821000	Federal Revenue Operating	298,434.58	0.00	298,434.58
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,105,925.52	316,501.36	1,422,426.88
FD: 70081	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,099.64	0.00	46,099.64
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	369,676.59	111,459.87	481,136.46
FD: 70083	APP FY: 2017	CI: 4821000	Federal Revenue Operating	59,360.98	0.00	59,360.98
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	541,793.83	144,980.26	686,774.09
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	210,544.66	0.00	210,544.66
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	497,083.76	0.00	497,083.76
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,337.57	0.00	-2,337.57
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,831,641.56	0.00	3,831,641.56
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,262,798.75	3,133,078.89	17,395,877.64
FD: 70087	APP FY: 2016	CI: 4821000	Federal Revenue Operating	272,235.49	0.00	272,235.49
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,154,758.04	80,680.87	8,235,438.91
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,776,260.08	4,292,522.30	31,068,782.38
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,632,768.88	738,577.65	35,371,346.53
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	165,570,212.18	23,849,431.20	189,419,643.38
FD: 70090	APP FY: 2017	CI: 4821000	Federal Revenue Operating	28,121.91	0.00	28,121.91
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,968.17	664.62	26,632.79
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	118,936.51	38,732.44	157,668.95
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,717,711.35	1,773,612.01	8,491,323.36
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	398,362.21	0.00	398,362.21
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	527,537.75	100,119.05	627,656.80
FD: 70514	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,481,557.67	0.00	1,481,557.67
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,868,909.82	760,618.82	4,629,528.64
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-45,990.78	0.00	-45,990.78
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,952,628.95	39,620.85	10,992,249.80
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,423,187.96	2,865,665.75	13,288,853.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	81,487.45	0.00	81,487.45
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,877,593.94	64,214.80	1,941,808.74
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,483,510.29	788,140.99	5,271,651.28
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	177,200.74	8,980.15	186,180.89
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	322,316.85	138,116.51	460,433.36
FD: 70624	APP FY: 2017	CI: 4821000	Federal Revenue Operating	651,184.11	0.00	651,184.11
FD: 70624	APP FY: 2018	CI: 4821000	Federal Revenue Operating	280,067.75	0.00	280,067.75
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,511.90	1,244.44	16,756.34
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,213.11	280.11	11,493.22
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	434,170.06	-7,247.83	426,922.23
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,649,618.98	1,083,957.47	6,733,576.45
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,769,148.30	87,187.79	2,856,336.09
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,230,262.59	1,465,051.47	3,695,314.06
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,772.40	6,772.40
FD: 71033	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-388,110.23	0.00	-388,110.23
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	547,638.50	96,570.20	644,208.70
FD: 71105	APP FY: 2017	CI: 4821000	Federal Revenue Operating	128,806.49	0.00	128,806.49
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,070.72	39,329.05	187,399.77
FD: 71106	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,729.02	0.00	103,729.02
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,544,416.22	22,668.48	2,567,084.70
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,175,797.15	2,025,893.88	11,201,691.03
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,317,204.90	10,458,810.79	13,776,015.69
FD: 80027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,390,855.08	0.00	7,390,855.08
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	919,121.42	144,960.12	1,064,081.54
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	194,770.88	37,792.50	232,563.38
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	120,209.07	32,732.02	152,941.09
FD: 80855	APP FY: 2017	CI: 4821000	Federal Revenue Operating	40,445.46	0.00	40,445.46
FD: 80858	APP FY: 2017	CI: 4821000	Federal Revenue Operating	136,138.22	0.00	136,138.22
FD: 80858	APP FY: 2018	CI: 4821000	Federal Revenue Operating	323,790.80	97,630.60	421,421.40
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,017.51	0.00	96,017.51
TOTAL EDUCATION				946,696,144.05	139,483,516.10	1,086,179,660.15
17 Public Utility Commission						
FD: 70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,634.00	0.00	44,634.00
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	160,486.04	0.00	160,486.04
FD: 70525	APP FY: 2018	CI: 4821000	Federal Revenue Operating	204,462.48	0.00	204,462.48
TOTAL PUBLIC UTILITY COMMISSION				409,582.52	0.00	409,582.52
19 State Department						
FD: 70490	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-29.47	0.00	-29.47
FD: 70490	APP FY: 2017	CI: 4821000	Federal Revenue Operating	438,913.16	0.00	438,913.16
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	555,893.27	231,297.85	787,191.12
TOTAL STATE DEPARTMENT				994,776.96	231,297.85	1,226,074.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
20 State Police						
FD:70541	APP FY: 2012	CI: 4821000	Federal Revenue Operating	40,647.41	0.00	40,647.41
FD:70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	67,773.78	2,462.65	70,236.43
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,745.91	0.00	33,745.91
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,094.00	5,116.84	48,210.84
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	331,003.75	14,239.70	345,243.45
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	778,238.66	63,325.60	841,564.26
FD:71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-9,741.85	-9,741.85
FD:71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	253,645.65	11,671.85	265,317.50
FD:80463	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,639.52	0.00	-5,639.52
FD:80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	706,597.67	172,811.06	879,408.73
FD:82235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,036,611.27	0.00	2,036,611.27
FD:82235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,810,949.45	0.00	1,810,949.45
FD:82340	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,111.97	0.00	57,111.97
FD:82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	247,663.58	2,169.76	249,833.34
FD:82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,357.19	0.00	43,357.19
FD:82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	447,911.78	73,639.36	521,551.14
TOTAL STATE POLICE				6,892,712.55	335,694.97	7,228,407.52
21 Human Services						
FD:70118	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,573.39	0.00	9,573.39
FD:70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,000.00	20,000.00	60,000.00
FD:70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	152,073.11	0.00	152,073.11
FD:70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,732,735.79	7,903,222.58	16,635,958.37
FD:70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,177,363.57	824,382.90	11,001,746.47
FD:70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,053,313.37	8,394,004.74	30,447,318.11
FD:70122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	200,809.15	0.00	200,809.15
FD:70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,501,293.79	805,365.97	3,306,659.76
FD:70124	APP FY: 2017	CI: 4821000	Federal Revenue Operating	267,446.00	0.00	267,446.00
FD:70124	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,361,399.64	0.00	2,361,399.64
FD:70125	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,091,500.00	1,045,750.00	3,137,250.00
FD:70126	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,634,518.18	0.00	12,634,518.18
FD:70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	244,748,192.81	45,642,743.31	290,390,936.12
FD:70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,731.46	0.00	107,731.46
FD:70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	91,811,736.90	37,701,151.75	129,512,888.65
FD:70128	APP FY: 2016	CI: 4821000	Federal Revenue Operating	216.69	0.00	216.69
FD:70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	52,184.91	0.00	52,184.91
FD:70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	657,814.10	74,667.55	732,481.65
FD:70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,318,456.67	0.00	6,318,456.67
FD:70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	83,949,311.17	13,099,841.76	97,049,152.93
FD:70130	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-133,194.19	0.00	-133,194.19
FD:70130	APP FY: 2016	CI: 4821000	Federal Revenue Operating	33,858.11	0.00	33,858.11
FD:70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	622,769.55	0.00	622,769.55

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,493,055.33	100,202.80	3,593,258.13
FD: 70131	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,988,235.46	0.00	2,988,235.46
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,860,152.64	0.00	4,860,152.64
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,886,616.67	0.00	23,886,616.67
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,722,200.42	10,505,741.02	22,227,941.44
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	44,703.00	0.00	44,703.00
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,112,075.28	0.00	2,112,075.28
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	211,853.14	81,622.29	293,475.43
FD: 70135	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,182,998.00	0.00	5,182,998.00
FD: 70136	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,868,616.80	0.00	2,868,616.80
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-310,445.00	0.00	-310,445.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,649,793.13	0.00	5,649,793.13
FD: 70142	APP FY: 2017	CI: 4821000	Federal Revenue Operating	76,829.97	0.00	76,829.97
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	576,953.84	132,845.90	709,799.74
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	367,327.17	0.00	367,327.17
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,294,770.96	2,073,608.15	10,368,379.11
FD: 70146	APP FY: 2016	CI: 4821000	Federal Revenue Operating	129,623.56	0.00	129,623.56
FD: 70146	APP FY: 2017	CI: 4821000	Federal Revenue Operating	208,638.61	0.00	208,638.61
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	790,336.15	312,675.42	1,103,011.57
FD: 70147	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,755.44	0.00	14,755.44
FD: 70147	APP FY: 2018	CI: 4821000	Federal Revenue Operating	108,711.51	115,431.10	224,142.61
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,003,213.06	-1,617.80	2,001,595.26
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,092,928.82	2,552,279.53	8,645,208.35
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,924,235.69	7.42	24,924,243.11
FD: 70150	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-9,328,124.59	-9,328,124.59
FD: 70150	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,032,608.87	33,545,364.32	110,577,973.19
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,617,667.46	0.00	42,617,667.46
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,379,366.53	15,677,593.31	61,056,959.84
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,136,421.00	512,379.00	1,648,800.00
FD: 70155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	165,444.61	0.00	165,444.61
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,166,788.81	-13,766.74	3,153,022.07
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	310,405.80	39,482.50	349,888.30
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,523,055.79	74,200.00	-1,448,855.79
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,142,743.66	376,989.22	2,519,732.88
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,011,803.97	7,651,951.36	103,663,755.33
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,239,534.07	22,035,951.32	32,275,485.39
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	935,296.48	184,700.00	1,119,996.48
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	221,467.50	27,370.00	248,837.50
FD: 70158	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,105,653.78	1,787,134.62	14,892,788.40
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,010,516.00	590,685.20	6,601,201.20
FD: 70160	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	427,763.75	75,857.79	503,621.54
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,059,647.22	8,239.80	88,067,887.02
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	577,560,367.89	143,718,580.33	721,278,948.22
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,692,537.91	0.00	3,692,537.91
FD: 70164	APP FY: 2016	CI: 4821000	Federal Revenue Operating	253,750.00	0.00	253,750.00
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,463.00	0.00	74,463.00
FD: 70164	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,804,373.20	8,529.56	40,812,902.76
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	763,000.00	0.00	763,000.00
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	500,000.00	308,500.00	808,500.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,802,364.73	149,231.73	2,951,596.46
FD: 70167	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1.00	0.00	-1.00
FD: 70167	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,478,293.00	4,917,668.00	16,395,961.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,776,222.34	503.78	34,776,726.12
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	65,613,597.44	16,063,555.95	81,677,153.39
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	-104,838.83	-33,021.66	-137,860.49
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	378,255.78	-899.19	377,356.59
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,560.97	0.00	1,560.97
FD: 70170	APP FY: 2017	CI: 4821000	Federal Revenue Operating	501,428.35	0.00	501,428.35
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,973,774.90	3,798,243.00	11,772,017.90
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,195,440.88	0.00	2,195,440.88
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	571,097.02	912,178.29	1,483,275.31
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	167,695.91	43,404.48	211,100.39
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,645,163.18	-46,844.65	2,598,318.53
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,015,288.55	1,214,690.05	8,229,978.60
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,085,403.09	0.00	1,085,403.09
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,205,341.88	-311.45	-2,205,653.33
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,872,221.17	-4,051,737.92	10,820,483.25
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	9,328,124.59	9,328,124.59
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,429.83	0.00	-1,429.83
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	534,391.85	0.00	534,391.85
FD: 70177	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,725,495.00	0.00	3,725,495.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,072,686.65	-7.42	1,072,679.23
FD: 70181	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,486,510.49	0.00	5,486,510.49
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	154,573,804.42	27,124,544.17	181,698,348.59
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,364,380.69	0.00	2,364,380.69
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,394,658.45	10,843,310.56	34,237,969.01
FD: 70183	APP FY: 2016	CI: 4821000	Federal Revenue Operating	737,373.62	0.00	737,373.62
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,438,481.93	676,356.25	7,114,838.18
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,069,372.60	6,085,378.96	10,154,751.56
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,458,257.78	-2,676.20	1,455,581.58
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,230,600.20	4,188,683.71	30,419,283.91

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	20,353,581.42	774,671.00	21,128,252.42
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,850,593.70	13,135,824.64	27,986,418.34
FD: 70185	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-1,933,816.00	0.00	-1,933,816.00
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-2,715,375.97	0.00	-2,715,375.97
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-2,487,531.29	0.00	-2,487,531.29
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	7,530,739.13	6,068,689.19	13,599,428.32
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,014,207.35	0.00	34,014,207.35
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,432,376,439.95	857,824,738.36	7,290,201,178.31
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,412,281.69	466,633.78	2,878,915.47
FD: 70189	APP FY: 2017	CI: 4821000	Federal Revenue Operating	183,698.00	0.00	183,698.00
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,320,038.48	274,229.00	1,594,267.48
FD: 70191	APP FY: 2017	CI: 4821000	Federal Revenue Operating	502,774.59	0.00	502,774.59
FD: 70191	APP FY: 2018	CI: 4821000	Federal Revenue Operating	394,327.31	0.00	394,327.31
FD: 70192	APP FY: 2017	CI: 4821000	Federal Revenue Operating	69,850.73	0.00	69,850.73
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,522.16	21,741.58	85,263.74
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,115,744.35	0.00	7,115,744.35
FD: 70194	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,794,034.96	0.00	1,794,034.96
FD: 70194	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,830,144.80	443,127.49	3,273,272.29
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,345,645.92	-2,201.87	3,343,444.05
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	84,288,641.50	14,097,932.82	98,386,574.32
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,979,994.58	605,666.04	13,585,660.62
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,913,815.49	6,639,864.94	12,553,680.43
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-660,782.63	9,649.42	-651,133.21
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	75,581,979.00	25,644,063.15	101,226,042.15
FD: 70204	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,563.77	0.00	22,563.77
FD: 70204	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,013.23	15,080.83	65,094.06
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,778.07	0.00	77,778.07
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	299,333.32	133,000.00	432,333.32
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,102,857.52	1,762,170.44	5,865,027.96
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	72,453,959.67	9,272,809.07	81,726,768.74
FD: 70522	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,340.66	34,340.66	68,681.32
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	750,086.00	0.00	750,086.00
FD: 70600	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,196,188.59	0.00	77,196,188.59
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	688,183,900.24	219,925,853.40	908,109,753.64
FD: 70649	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,679,950.18	0.00	9,679,950.18
FD: 70661	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,003,745.79	0.00	1,003,745.79
FD: 70661	APP FY: 2018	CI: 4821000	Federal Revenue Operating	188,820.80	0.00	188,820.80
FD: 70669	APP FY: 2017	CI: 4821000	Federal Revenue Operating	187,241.21	0.00	187,241.21

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	326,748.83	53,995.96	380,744.79
FD: 70707	APP FY: 2017	CI: 4821000	Federal Revenue Operating	401,548.41	0.00	401,548.41
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,364.83	95,832.51	175,197.34
FD: 70711	APP FY: 2016	CI: 4821000	Federal Revenue Operating	219.86	0.00	219.86
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,608,723.42	-581.36	2,608,142.06
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,815,156.13	1,882,690.06	11,697,846.19
FD: 70719	APP FY: 2017	CI: 4821000	Federal Revenue Operating	213,590.13	0.00	213,590.13
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,293,169.96	1,548,817.00	11,841,986.96
FD: 70720	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-376,056.97	0.00	-376,056.97
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,408,193.28	0.00	81,408,193.28
FD: 70721	APP FY: 2017	CI: 4821000	Federal Revenue Operating	97,377.36	0.00	97,377.36
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	275,281.15	87,562.84	362,843.99
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,613,325.00	0.00	1,613,325.00
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,822,519.25	0.00	3,822,519.25
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	569,193.22	0.00	569,193.22
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,279,800.80	3,262,702.81	8,542,503.61
FD: 70798	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,726,000.00	0.00	25,726,000.00
FD: 70955	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,620.74	0.00	3,620.74
FD: 70955	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,457.99	13,473.48	60,931.47
FD: 70958	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,375.00	0.00	1,375.00
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,099,867.45	7,081.25	1,106,948.70
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,129,957.86	743,289.64	2,873,247.50
FD: 70959	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,317,571.27	0.00	20,317,571.27
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	391,115,262.71	134,165,294.50	525,280,557.21
FD: 70960	APP FY: 2018	CI: 4821000	Federal Revenue Operating	78,748,077.10	13,493,477.65	92,241,554.75
FD: 70975	APP FY: 2017	CI: 4821000	Federal Revenue Operating	192,399.30	0.00	192,399.30
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,280,893.17	185,596.31	3,466,489.48
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,518,358.32	0.00	1,518,358.32
FD: 70976	APP FY: 2018	CI: 4821000	Federal Revenue Operating	217,120.15	0.00	217,120.15
FD: 70977	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,146.32	0.00	25,146.32
FD: 70977	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,568.99	24,344.11	62,913.10
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	60,521.94	5,312.12	65,834.06
FD: 71021	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,080.45	0.00	3,080.45
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	408,303.09	14,424.60	422,727.69
FD: 71022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	395.00	0.00	395.00
FD: 71022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	366,538.68	0.00	366,538.68
FD: 71024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,026.11	0.00	85,026.11
FD: 71024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74,008.27	725,005.00	799,013.27
FD: 71026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,009,937.67	0.00	1,009,937.67
FD: 71026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,009,730.75	154,157.35	1,163,888.10
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	473,226.50	0.00	473,226.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	3,687,581.91	1,580,001.62	5,267,583.53
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	122,213,922.39	653.49	122,214,575.88
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	689,416,105.76	81,048,161.96	770,464,267.72
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-23,703.43	-23,703.43
FD: 71055	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,399,977.09	0.00	32,399,977.09
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	155,324,953.76	38,047,930.73	193,372,884.49
FD: 71056	APP FY: 2017	CI: 4821000	Federal Revenue Operating	372,739.57	0.00	372,739.57
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,292,433.56	447,262.12	1,739,695.68
FD: 71066	APP FY: 2017	CI: 4821000	Federal Revenue Operating	304,425.56	128,655.33	433,080.89
FD: 71066	APP FY: 2018	CI: 4821000	Federal Revenue Operating	146,534.74	0.00	146,534.74
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	829,456.61	22,272.81	851,729.42
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,515,264.47	622,745.67	2,138,010.14
FD: 71088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	399,476.00	0.00	399,476.00
FD: 71089	APP FY: 2018	CI: 4821000	Federal Revenue Operating	394,090,257.41	93,484,667.67	487,574,925.08
FD: 77917	APP FY: 2017	CI: 4821000	Federal Revenue Operating	924,995.67	0.00	924,995.67
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,749,799.41	63,526.40	3,813,325.81
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,276,090.43	0.00	2,276,090.43
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,795,021.02	2,928,284.17	15,723,305.19
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-238.67	-238.67
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-31,433.32	-4,447.58	-35,880.90
FD: 80343	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,041.82	0.00	4,041.82
FD: 80343	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,000.00	12,500.00	37,500.00
FD: 80866	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,112.16	0.00	70,112.16
FD: 80884	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 80884	APP FY: 2018	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 82567	APP FY: 2018	CI: 4821000	Federal Revenue Operating	478,500.00	0.00	478,500.00
TOTAL HUMAN SERVICES				11,608,394,461.30	1,961,844,550.48	13,570,239,011.78
24 Community & Economic Develop						
FD: 70140	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,796.35	0.00	14,796.35
FD: 70140	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,817.51	0.00	42,817.51
FD: 70210	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-452,045.00	0.00	-452,045.00
FD: 70210	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,444.45	0.00	50,444.45
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-2,026.75	0.00	-2,026.75
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-4,612.14	0.00	-4,612.14
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-16,496.70	0.00	-16,496.70
FD: 70212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-163,171.69	0.00	-163,171.69
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	497,361.50	95,303.52	592,665.02
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,654,260.00	0.00	5,654,260.00
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,460,134.00	2,549,648.38	9,009,782.38
FD: 70214	APP FY: 2017	CI: 4821000	Federal Revenue Operating	51,309.60	0.00	51,309.60
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,918.72	0.00	4,918.72
FD: 70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	302,820.86	0.00	302,820.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,698.10	0.00	103,698.10
FD: 70216	APP FY: 2017	CI: 4821000	Federal Revenue Operating	286,391.12	0.00	286,391.12
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	748,846.02	72,650.95	821,496.97
FD: 70222	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,482,972.07	0.00	2,482,972.07
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,951,254.00	825,290.00	4,776,544.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	15,054.66	0.00	15,054.66
FD: 70224	APP FY: 2017	CI: 4821000	Federal Revenue Operating	279,215.05	0.00	279,215.05
FD: 70224	APP FY: 2018	CI: 4821000	Federal Revenue Operating	654,578.99	222,632.31	877,211.30
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	420,883.53	121,310.27	542,193.80
FD: 70228	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,430,587.00	0.00	9,430,587.00
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,991,068.00	1,417,607.00	8,408,675.00
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	51,770.10	0.00	51,770.10
FD: 70448	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,000.00	0.00	15,000.00
FD: 70448	APP FY: 2018	CI: 4821000	Federal Revenue Operating	308,969.58	0.00	308,969.58
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	9,687.57	0.00	9,687.57
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,851.83	0.00	24,851.83
FD: 70512	APP FY: 2017	CI: 4821000	Federal Revenue Operating	255,938.79	0.00	255,938.79
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	75,741.67	0.00	75,741.67
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,298.99	0.00	22,298.99
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,871.06	0.00	28,871.06
FD: 70968	APP FY: 2017	CI: 4821000	Federal Revenue Operating	880,178.61	0.00	880,178.61
FD: 70968	APP FY: 2018	CI: 4821000	Federal Revenue Operating	466,672.42	41,744.89	508,417.31
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,856.76	0.00	33,856.76
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,872.37	0.00	32,872.37
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,872.99	30,217.66	89,090.65
FD: 70972	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-64,083.40	0.00	-64,083.40
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,226.64	0.00	30,226.64
FD: 70972	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-17.02	0.00	-17.02
FD: 70972	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,207,026.51	0.00	2,207,026.51
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating	368,917.62	565,236.36	934,153.98
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
FD: 71070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	215,970.25	0.00	215,970.25
TOTAL COMMUNITY & ECONOMIC DEVELOP				43,466,984.19	5,941,641.34	49,408,625.53
30 Historical & Museum Commission						
FD: 70235	APP FY: 2017	CI: 4821000	Federal Revenue Operating	956,061.53	0.00	956,061.53
FD: 70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	162,467.47	0.00	162,467.47
FD: 70507	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2.16	0.00	2.16
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,721.12	5,978.71	45,699.83

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	252,283.41	0.00	252,283.41
FD: 71029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,621.82	2,843.65	7,465.47
FD: 71038	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,232.06	0.00	37,232.06
FD: 71038	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	46,156.18	46,156.18
FD: 82853	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,714.54	0.00	10,714.54
FD: 82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,965.39	10,467.14	43,432.53
TOTAL HISTORICAL & MUSEUM COMMISSION				1,496,069.50	65,445.68	1,561,515.18
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,647.91	0.00	17,647.91
FD: 70239	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-34.17	0.00	-34.17
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-70,528.41	-10.00	-70,538.41
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,551.63	633.97	9,185.60
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	765,103.56	3,677,577.33	4,442,680.89
FD: 82284	APP FY: 2015	CI: 4821000	Federal Revenue Operating	731,115.49	0.00	731,115.49
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	381,448.71	113,155.11	494,603.82
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,083,504.58	60,777.28	7,144,281.86
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,741,875.10	1,923,110.59	8,664,985.69
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: 2015	CI: 4821000	Federal Revenue Operating	-4,482.25	0.00	-4,482.25
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,082.21	0.00	1,082.21
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	157,180.21	0.00	157,180.21
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,083,772.30	0.00	1,083,772.30
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,375,917.76	0.00	2,375,917.76
FD: 82850	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-481.50	0.00	-481.50
FD: 82850	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-22,763.02	0.00	-22,763.02
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-7,535.15	-7,535.15
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,899.88	-623.97	5,275.91
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,722.31	3,707.44	20,429.75
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-963.78	0.00	-963.78
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	343,693.42	0.00	343,693.42
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	172,647.38	-24,403.91	148,243.47
FD: 82887	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-16,822.63	0.00	-16,822.63
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	175,715.26	0.00	175,715.26
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,770.74	0.00	19,770.74
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,102,215.19	0.00	4,102,215.19
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	677,266.88	3,983,467.50	4,660,734.38
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,523.57	0.00	1,523.57
FD: 82899	APP FY: 2016	CI: 4821000	Federal Revenue Operating	8,504.62	7,535.15	16,039.77
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,041.43	0.00	41,041.43
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,053,612.45	4,736.47	1,058,348.92
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,598.40	0.00	3,598.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:82899 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,277,864.44	15,016.90	1,292,881.34
TOTAL PA EMERGENCY MANAGEMENT AGENCY	27,121,022.86	9,757,144.71	36,878,167.57
35 Environmental Protection			
FD:70242 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	-206,122.22	-206,122.22
FD:70242 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-236,140.11	131,499.66	-104,640.45
FD:70242 APP FY: 2018 CI: 4821000 Federal Revenue Operating	929,085.33	215,259.70	1,144,345.03
FD:70243 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-642,733.69	-134.52	-642,868.21
FD:70243 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,433,531.87	108,528.03	1,542,059.90
FD:70244 APP FY: 2017 CI: 4821000 Federal Revenue Operating	335,906.61	0.00	335,906.61
FD:70244 APP FY: 2018 CI: 4821000 Federal Revenue Operating	583,246.81	45,093.87	628,340.68
FD:70245 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-227,662.13	0.00	-227,662.13
FD:70245 APP FY: 2018 CI: 4821000 Federal Revenue Operating	408,613.21	26,456.05	435,069.26
FD:70246 APP FY: 2017 CI: 4821000 Federal Revenue Operating	420,747.77	0.00	420,747.77
FD:70246 APP FY: 2018 CI: 4821000 Federal Revenue Operating	61,182.09	5,300.95	66,483.04
FD:70247 APP FY: 2017 CI: 4821000 Federal Revenue Operating	274,469.34	-22,454.34	252,015.00
FD:70247 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,589.00	22,454.34	24,043.34
FD:70250 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-813,400.96	0.00	-813,400.96
FD:70250 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,602,761.62	791,590.22	6,394,351.84
FD:70251 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-93,559.53	0.00	-93,559.53
FD:70251 APP FY: 2018 CI: 4821000 Federal Revenue Operating	625,146.75	73,493.59	698,640.34
FD:70252 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-27.43	0.00	-27.43
FD:70252 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-70,187.30	0.00	-70,187.30
FD:70252 APP FY: 2018 CI: 4821000 Federal Revenue Operating	238,215.63	22,199.82	260,415.45
FD:70253 APP FY: 2017 CI: 4821000 Federal Revenue Operating	270,053.27	0.00	270,053.27
FD:70253 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,913,995.25	834,970.62	2,748,965.87
FD:70255 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-60,349.93	0.00	-60,349.93
FD:70255 APP FY: 2018 CI: 4821000 Federal Revenue Operating	106,261.48	2,727.00	108,988.48
FD:70257 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-51,081.77	0.00	-51,081.77
FD:70257 APP FY: 2018 CI: 4821000 Federal Revenue Operating	93,754.50	3,628.31	97,382.81
FD:70258 APP FY: 2016 CI: 4821000 Federal Revenue Operating	12,144.90	0.00	12,144.90
FD:70258 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,264,046.29	-99,179.61	2,164,866.68
FD:70258 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,358,254.34	625,028.69	2,983,283.03
FD:70259 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-915,541.55	0.00	-915,541.55
FD:70259 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,802,172.39	276,040.03	3,078,212.42
FD:70260 APP FY: 2016 CI: 4821000 Federal Revenue Operating	211,009.15	0.00	211,009.15
FD:70260 APP FY: 2017 CI: 4821000 Federal Revenue Operating	921,848.77	14,979.60	936,828.37
FD:70260 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,218,158.30	53,423.21	1,271,581.51
FD:70261 APP FY: 2017 CI: 4821000 Federal Revenue Operating	148,674.55	0.00	148,674.55
FD:70261 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,439,607.89	0.00	1,439,607.89
FD:70262 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-469,777.07	0.00	-469,777.07
FD:70262 APP FY: 2018 CI: 4821000 Federal Revenue Operating	800,019.59	0.00	800,019.59
FD:70264 APP FY: 2017 CI: 4821000 Federal Revenue Operating	22,814.08	0.00	22,814.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	59,492.68	46,024.71	105,517.39
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	91,669.03	74,246.12	165,915.15
FD: 70267	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-287,995.02	0.00	-287,995.02
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	540,426.90	56,017.94	596,444.84
FD: 70268	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-46,743.74	0.00	-46,743.74
FD: 70268	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,086.65	0.00	54,086.65
FD: 70271	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-15,702.16	0.00	-15,702.16
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	186,074.90	8,878.95	194,953.85
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,631,274.10	1,296.28	1,632,570.38
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	288,114.97	7,446.14	295,561.11
FD: 70273	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-87,765.91	0.00	-87,765.91
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	435,649.39	0.00	435,649.39
FD: 71062	APP FY: 2017	CI: 4821000	Federal Revenue Operating	99,921.26	0.00	99,921.26
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,199.20	0.00	9,199.20
FD: 80119	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-227,518.20	0.00	-227,518.20
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	540,598.82	196,317.06	736,915.88
FD: 80120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,000,190.78	0.00	-1,000,190.78
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,138,391.93	1,097,632.75	3,236,024.68
FD: 80121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,443,504.25	0.00	-1,443,504.25
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,708,139.24	887,439.85	3,595,579.09
FD: 80212	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-196,942.11	0.00	-196,942.11
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	401,164.10	52,254.63	453,418.73
FD: 80546	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,869.03	6,869.03
FD: 82122	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,659.07	0.00	10,659.07
FD: 82122	APP FY: 2016	CI: 4821000	Federal Revenue Operating	819,649.44	79,882.63	899,532.07
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,044,150.22	287,542.78	7,331,693.00
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,733,583.44	3,219,196.99	19,952,780.43
TOTAL ENVIRONMENTAL PROTECTION				52,402,732.48	8,945,828.86	61,348,561.34
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	590,919.35	0.00	590,919.35
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	125,386.26	80,852.01	206,238.27
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	56,128.61	2,046.53	58,175.14
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,831.83	40,549.18	47,381.01
FD: 70283	APP FY: 2011	CI: 4821000	Federal Revenue Operating	29,301.00	0.00	29,301.00
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	501,749.49	0.00	501,749.49
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	75,651.74	42,484.05	118,135.79
FD: 70286	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,621.72	0.00	72,621.72
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,828.55	6,018.52	42,847.07
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	276,200.00	0.00	276,200.00
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	686,000.00	0.00	686,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70464	APP FY: 2017	CI: 4821000	Federal Revenue Operating	101,605.27	0.00	101,605.27
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	78,670.61	688.80	79,359.41
FD: 70465	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,895.57	0.00	13,895.57
FD: 70465	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,666.24	0.00	22,666.24
FD: 70736	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,382,964.00	500,000.00	1,882,964.00
FD: 70796	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,429.05	0.00	1,429.05
FD: 70796	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,404.28	0.00	7,404.28
FD: 71071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	52,918.52	0.00	52,918.52
FD: 71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,876.41	0.00	9,876.41
FD: 71072	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,775.88	0.00	9,775.88
FD: 71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	548.32	9,596.15	10,144.47
FD: 80848	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,036.05	0.00	16,036.05
FD: 80848	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,033.66	0.00	22,033.66
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	305,087.00	0.00	305,087.00
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	719,587.00	0.00	719,587.00
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	130,178.00	0.00	130,178.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	357,605.41	0.00	357,605.41
TOTAL CONSERVATION & NATURAL RESOURC				5,689,690.24	682,235.24	6,371,925.48
51 Supreme Court						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	351,416.02	0.00	351,416.02
FD: 80400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,593.47	-2,440.37	41,153.10
TOTAL SUPREME COURT				395,009.49	-2,440.37	392,569.12
67 Health						
FD: 70293	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,139.03	0.00	53,139.03
FD: 70295	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132,442.00	0.00	132,442.00
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	217,644.98	52,315.51	269,960.49
FD: 70297	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,724.07	0.00	7,724.07
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	61,530.24	13,204.58	74,734.82
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,807.61	0.00	53,807.61
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	361,736.27	90,957.25	452,693.52
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,235,162.07	0.00	2,235,162.07
FD: 70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	734,603.04	231,705.43	966,308.47
FD: 70301	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,463.55	0.00	4,463.55
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,211.51	8,391.65	40,603.16
FD: 70304	APP FY: 2017	CI: 4821000	Federal Revenue Operating	861,933.96	0.00	861,933.96
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,966,696.15	870,810.06	3,837,506.21
FD: 70305	APP FY: 2017	CI: 4821000	Federal Revenue Operating	385,098.40	0.00	385,098.40
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	931,188.48	218,078.33	1,149,266.81
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,105,477.41	0.00	8,105,477.41
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74,339,626.10	9,851,740.65	84,191,366.75

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	940,309.11	0.00	940,309.11
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,008,064.36	329,837.79	2,337,902.15
FD: 70310	APP FY: 2017	CI: 4821000	Federal Revenue Operating	141,582.17	0.00	141,582.17
FD: 70310	APP FY: 2018	CI: 4821000	Federal Revenue Operating	743,836.71	31,711.14	775,547.85
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	222,334.00	0.00	222,334.00
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	241,935.13	0.00	241,935.13
FD: 70314	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,916.23	0.00	12,916.23
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,304.12	0.00	52,304.12
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,408,901.33	0.00	1,408,901.33
FD: 70316	APP FY: 2017	CI: 4821000	Federal Revenue Operating	354,467.49	0.00	354,467.49
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,520,496.88	241,712.72	1,762,209.60
FD: 70317	APP FY: 2017	CI: 4821000	Federal Revenue Operating	479,975.52	0.00	479,975.52
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,483,753.42	966,925.16	4,450,678.58
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,696.30	0.00	-3,696.30
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,833,511.24	0.00	1,833,511.24
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	613,740.51	30,533.66	644,274.17
FD: 70319	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-4,319.42	0.00	-4,319.42
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,072,187.51	0.00	2,072,187.51
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,687,751.73	861,508.35	5,549,260.08
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,823,667.49	17,871.06	4,841,538.55
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,485,231.66	727,754.51	4,212,986.17
FD: 70323	APP FY: 2017	CI: 4821000	Federal Revenue Operating	115,413.00	0.00	115,413.00
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,081.91	12,233.39	45,315.30
FD: 70324	APP FY: 2017	CI: 4821000	Federal Revenue Operating	400,820.47	0.00	400,820.47
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	143,368.62	122,133.05	265,501.67
FD: 70329	APP FY: 2017	CI: 4821000	Federal Revenue Operating	24,057.75	0.00	24,057.75
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,087.43	0.00	1,087.43
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,618.52	0.00	20,618.52
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	158,257.45	32,398.26	190,655.71
FD: 70334	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,999.38	0.00	29,999.38
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	412.03	19,794.42	20,206.45
FD: 70335	APP FY: 2017	CI: 4821000	Federal Revenue Operating	313,164.37	0.00	313,164.37
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	131,587.98	6,979.71	138,567.69
FD: 70336	APP FY: 2017	CI: 4821000	Federal Revenue Operating	49,413.14	0.00	49,413.14
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	428,407.05	145,491.96	573,899.01
FD: 70338	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,584.68	0.00	29,584.68
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,027.66	0.00	17,027.66
FD: 70339	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-343.70	0.00	-343.70
FD: 70339	APP FY: 2017	CI: 4821000	Federal Revenue Operating	227,641.17	0.00	227,641.17
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	271,062.18	77,574.63	348,636.81
FD: 70529	APP FY: 2017	CI: 4821000	Federal Revenue Operating	441,603.93	0.00	441,603.93
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,278,743.16	339,229.52	1,617,972.68

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70685	APP FY: 2017	CI: 4821000	Federal Revenue Operating	276,012.12	0.00	276,012.12
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	302,062.63	124,156.81	426,219.44
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	69,463.59	80.65	69,544.24
FD: 70776	APP FY: 2017	CI: 4821000	Federal Revenue Operating	247,014.85	0.00	247,014.85
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	354,766.21	74,027.62	428,793.83
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,765.21	0.00	20,765.21
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,270.52	27,248.65	132,519.17
FD: 70953	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-91,833.67	0.00	-91,833.67
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	391,503.22	0.00	391,503.22
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	438,405.46	180,065.23	618,470.69
FD: 71005	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 71015	APP FY: 2017	CI: 4821000	Federal Revenue Operating	194,505.64	0.00	194,505.64
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	166,700.98	111,090.85	277,791.83
FD: 71016	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-459,693.61	0.00	-459,693.61
FD: 71016	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-305,211.11	0.00	-305,211.11
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,561,278.92	6,312,525.27	27,873,804.19
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	642,949.59	0.00	642,949.59
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	399,540.95	280,287.43	679,828.38
FD: 71036	APP FY: 2016	CI: 4821000	Federal Revenue Operating	788.19	0.00	788.19
FD: 71036	APP FY: 2017	CI: 4821000	Federal Revenue Operating	812,408.54	0.00	812,408.54
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	633,923.78	216,021.12	849,944.90
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,997,727.74	10,000.00	2,007,727.74
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,638,229.02	347,044.11	1,985,273.13
FD: 71064	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,623,001.81	0.00	2,623,001.81
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	563,261.34	48,477.98	611,739.32
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	728,181.85	0.00	728,181.85
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	919,756.42	572,808.29	1,492,564.71
FD: 80837	APP FY: 2017	CI: 4821000	Federal Revenue Operating	170,269.28	0.00	170,269.28
FD: 80837	APP FY: 2018	CI: 4821000	Federal Revenue Operating	59,837.41	21,624.70	81,462.11
FD: 82155	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-20,115.44	0.00	-20,115.44
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,250,353.97	55,498.38	7,305,852.35
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,261,577.88	1,501,790.78	10,763,368.66
FD: 87538	APP FY: 2017	CI: 4821000	Federal Revenue Operating	85,710.85	0.00	85,710.85
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	163,745.74	33,077.74	196,823.48
TOTAL HEALTH				176,013,395.43	25,216,718.40	201,230,113.83
68 Agriculture						
FD: 70341	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,588,859.52	473,567.48	2,062,427.00
FD: 70342	APP FY: 2017	CI: 4821000	Federal Revenue Operating	394,816.24	0.00	394,816.24
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,234,934.28	526,790.11	1,761,724.39
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	124,777.91	124,777.91	249,555.82
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,805.15	9,805.15

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70346	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,837.51	0.00	10,837.51
FD: 70347	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,542.79	0.00	12,542.79
FD: 70348	APP FY: 2017	CI: 4821000	Federal Revenue Operating	87,996.09	0.00	87,996.09
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	415,186.58	92,134.24	507,320.82
FD: 70349	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,735.95	0.00	23,735.95
FD: 70349	APP FY: 2018	CI: 4821000	Federal Revenue Operating	313,843.33	110,831.53	424,674.86
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,623.19	0.00	4,623.19
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	220,597.62	21,981.18	242,578.80
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,965.79	15,570.09	87,535.88
FD: 70455	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,134,613.75	0.00	1,134,613.75
FD: 70455	APP FY: 2018	CI: 4821000	Federal Revenue Operating	687,882.25	612,647.00	1,300,529.25
FD: 70458	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-10,740.00	10,740.00	0.00
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	139,700.60	-10,740.00	128,960.60
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	102,742.97	38,645.00	141,387.97
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,990.00	0.00	-1,990.00
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	60,986.27	0.00	60,986.27
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	526,176.15	122,580.82	648,756.97
FD: 70461	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,770,555.00	0.00	1,770,555.00
FD: 70554	APP FY: 2017	CI: 4821000	Federal Revenue Operating	260.21	0.00	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	354,570.08	919.88	355,489.96
FD: 70565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	80,561.32	80,561.32
FD: 70586	APP FY: 2017	CI: 4821000	Federal Revenue Operating	62,430.08	0.00	62,430.08
FD: 70586	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,598.26	315.00	17,913.26
FD: 70700	APP FY: 2015	CI: 4821000	Federal Revenue Operating	81,071.09	-81,071.09	0.00
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-43,022.70	81,442.50	38,419.80
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	297,140.79	261,874.02	559,014.81
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-38,048.39	48,152.17	10,103.78
FD: 70728	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,729.05	0.00	22,729.05
FD: 70728	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,900.04	0.00	1,900.04
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,006,209.03	0.00	1,006,209.03
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	637,184.73	0.00	637,184.73
FD: 71059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,172.40	0.00	9,172.40
FD: 71059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,650.03	0.00	26,650.03
FD: 71060	APP FY: 2017	CI: 4821000	Federal Revenue Operating	57,980.51	0.00	57,980.51
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	154,204.04	28,759.63	182,963.67
FD: 80221	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,558.64	0.00	107,558.64
FD: 80889	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,798.33	0.00	7,798.33
FD: 80889	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	571.32	571.32
TOTAL AGRICULTURE				11,667,815.55	2,570,855.26	14,238,670.81
74	Drug and Alcohol Programs					
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-193.26	0.00	-193.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,418,644.51	-1,345,118.87	4,073,525.64
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,735,590.48	516,100.42	2,251,690.90
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-321.91	0.00	-321.91
FD: 70962	APP FY: 2017	CI: 4821000	Federal Revenue Operating	367,447.13	0.00	367,447.13
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	144,466.58	52,037.46	196,504.04
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,847,699.16	0.00	15,847,699.16
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,614,022.55	6,216,568.26	22,830,590.81
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,523,679.80	197,622.50	1,721,302.30
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,085,318.70	209,113.83	1,294,432.53
FD: 71073	APP FY: 2017	CI: 4821000	Federal Revenue Operating	118,796.61	0.00	118,796.61
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	69,305.95	0.00	69,305.95
FD: 71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,464,078.04	0.00	5,464,078.04
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,709,892.18	1,574,984.68	5,284,876.86
FD: 80895	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,303.37	0.00	83,303.37
FD: 80895	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,264.62	0.00	79,264.62
TOTAL DRUG AND ALCOHOL PROGRAMS				52,260,994.51	7,421,308.28	59,682,302.79
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	1,524,595.00	1,104,024.00	2,628,619.00
FD: 70357	APP FY: 2017	CI: 4831000	Federal Revenue Capital	8,735,069.60	0.00	8,735,069.60
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	5,947,409.40	6,981,958.00	12,929,367.40
FD: 70358	APP FY: 2017	CI: 4821000	Federal Revenue Operating	296,369.00	0.00	296,369.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	111,708.00	0.00	111,708.00
FD: 70360	APP FY: 2017	CI: 4830114	TEA 21 Access to Jobs	43,525.00	0.00	43,525.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	29,769.00	22,164.00	51,933.00
FD: 70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	10,738,226.00	0.00	10,738,226.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	1,750,292.00	3,214,678.00	4,964,970.00
FD: 70362	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,233,282.00	0.00	5,233,282.00
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,371,817.00	1,877,376.00	4,249,193.00
FD: 70752	APP FY: 2017	CI: 4831000	Federal Revenue Capital	1,567,248.00	0.00	1,567,248.00
FD: 70752	APP FY: 2018	CI: 4831000	Federal Revenue Capital	235,736.00	0.00	235,736.00
FD: 71027	APP FY: 2017	CI: 4821000	Federal Revenue Operating	252,096.00	0.00	252,096.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	424,598.00	183,567.00	608,165.00
TOTAL TRANSPORTATION				39,323,497.00	13,383,767.00	52,707,264.00
79 Insurance						
FD: 70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	108,871.55	30,542.24	139,413.79
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	180,724.83	1,856.48	182,581.31
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,106.09	17,713.50	73,819.59
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,181.97	8,419.38	45,601.35
TOTAL INSURANCE				382,884.44	58,531.60	441,416.04
81 Executive Offices						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,214,489.63	0.00	1,214,489.63
FD: 70370	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,157,800.31	0.00	2,157,800.31
FD: 70372	APP FY: 2018	CI: 4821000	Federal Revenue Operating	297,460.25	0.00	297,460.25
FD: 70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	112,838.10	0.00	112,838.10
FD: 70376	APP FY: 2017	CI: 4821000	Federal Revenue Operating	814.80	0.00	814.80
FD: 70376	APP FY: 2018	CI: 4821000	Federal Revenue Operating	120,000.98	16,640.20	136,641.18
FD: 70382	APP FY: 2017	CI: 4821000	Federal Revenue Operating	50,695.24	0.00	50,695.24
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	176,677.40	3,912.57	180,589.97
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	208,644.79	12,357.17	221,001.96
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	875,973.98	317,818.08	1,193,792.06
FD: 70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,181,591.41	0.00	1,181,591.41
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,006,807.75	131,620.97	1,138,428.72
FD: 70386	APP FY: 2017	CI: 4821000	Federal Revenue Operating	24,121.43	0.00	24,121.43
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	125,688.99	28,195.55	153,884.54
FD: 70389	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,320.24	0.00	1,320.24
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	59,588.90	3,751.62	63,340.52
FD: 70390	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,459.06	0.00	47,459.06
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,769.84	3,811.12	44,580.96
FD: 70391	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-6,602.28	0.00	-6,602.28
FD: 70391	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,376.40	0.00	70,376.40
FD: 70391	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,289.00	0.00	35,289.00
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-5,734.90	0.00	-5,734.90
FD: 70400	APP FY: 2017	CI: 4821000	Federal Revenue Operating	302,188.18	0.00	302,188.18
FD: 70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	211,543.02	40,679.42	252,222.44
FD: 70401	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-2,512.00	0.00	-2,512.00
FD: 70401	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-623.44	0.00	-623.44
FD: 70401	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,997,476.34	-1,997,476.34	0.00
FD: 70401	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,659,254.32	-3,763,842.13	6,895,412.19
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,757,228.89	6,112,305.39	19,869,534.28
FD: 70404	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-91,900.00	0.00	-91,900.00
FD: 70404	APP FY: 2016	CI: 4821000	Federal Revenue Operating	91,900.00	0.00	91,900.00
FD: 70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	324,500.00	0.00	324,500.00
FD: 70530	APP FY: 2017	CI: 4821000	Federal Revenue Operating	145,197.79	0.00	145,197.79
FD: 70530	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,514.12	80,457.00	119,971.12
FD: 70550	APP FY: 2017	CI: 4821000	Federal Revenue Operating	23,254.66	0.00	23,254.66
FD: 70550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,140.72	0.00	79,140.72
FD: 70657	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-725.01	0.00	-725.01
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	673,522.09	0.00	673,522.09
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	707,067.20	205,538.31	912,605.51
FD: 70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	132,357.16	-0.16	132,357.00
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,414.14	132,000.58	167,414.72
FD: 70777	APP FY: 2017	CI: 4821000	Federal Revenue Operating	307,788.91	0.00	307,788.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 70777 APP FY: 2018 CI: 4821000 Federal Revenue Operating	42,464.79	0.00	42,464.79
FD: 70778 APP FY: 2018 CI: 4821000 Federal Revenue Operating	56,854.00	0.00	56,854.00
FD: 71002 APP FY: 2017 CI: 4821000 Federal Revenue Operating	173,483.00	0.00	173,483.00
FD: 71039 APP FY: 2017 CI: 4821000 Federal Revenue Operating	224,112.88	0.00	224,112.88
FD: 71039 APP FY: 2018 CI: 4821000 Federal Revenue Operating	145,996.15	6,335.06	152,331.21
FD: 80492 APP FY: 2017 CI: 4821000 Federal Revenue Operating	9,238.47	0.00	9,238.47
FD: 80492 APP FY: 2018 CI: 4821000 Federal Revenue Operating	20,221.79	0.00	20,221.79
FD: 80559 APP FY: 2017 CI: 4821000 Federal Revenue Operating	45,510.96	0.00	45,510.96
FD: 80559 APP FY: 2018 CI: 4821000 Federal Revenue Operating	76,185.68	0.00	76,185.68
FD: 80888 APP FY: 2017 CI: 4821000 Federal Revenue Operating	35,061.22	0.00	35,061.22
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	-191,457.00	0.00	-191,457.00
TOTAL EXECUTIVE OFFICES	37,825,330.35	1,334,104.41	39,159,434.76
TOTAL FEDERAL FUNDS	13,278,002,139.77	2,240,037,288.42	15,518,039,428.19
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	448,963.75	81,682.57	530,646.32
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	293,684.51	42,662.79	336,347.30
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	159,509.58	19,481.25	178,990.83
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	190,080.18	44,979.14	235,059.32
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	124,771.65	19,530.29	144,301.94
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	370,429.84	38,132.30	408,562.14
TOTAL MILITARY & VETERANS AFFAIRS	1,587,439.51	246,468.34	1,833,907.85
51 Supreme Court			
FD: 10414 APP FY: 2018 CI: 4850088 Medicare D Subsidy	15,725.01	3,668.72	19,393.73
FD: 10417 APP FY: 2018 CI: 4850090 Medicare D Subsidy	24,330.00	5,618.87	29,948.87
FD: 10423 APP FY: 2018 CI: 4850095 Medicare D Subsidy	1,622.01	465.48	2,087.49
FD: 10424 APP FY: 2018 CI: 4850096 Medicare D Subsidy	405.50	92.87	498.37
FD: 10430 APP FY: 2018 CI: 4850101 Medicare D Subsidy	44,418.27	10,122.44	54,540.71
FD: 11019 APP FY: 2018 CI: 4850122 Medicare D Subsidy	2,027.50	464.33	2,491.83
FD: 14421 APP FY: 2018 CI: 4850093 Medicare D Subsidy	16,812.18	3,947.32	20,759.50
TOTAL SUPREME COURT	105,340.47	24,380.03	129,720.50
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4850103 Medicare D Subsidy	44,623.61	10,307.99	54,931.60
TOTAL SUPERIOR COURT	44,623.61	10,307.99	54,931.60
53 Courts of Common Pleas			
FD: 10435 APP FY: 2018 CI: 4850104 Medicare D Subsidy	174,179.40	39,981.68	214,161.08
TOTAL COURTS OF COMMON PLEAS	174,179.40	39,981.68	214,161.08
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4850106 Medicare D Subsidy	32,350.53	7,523.17	39,873.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL COMMONWEALTH COURT	32,350.53	7,523.17	39,873.70
59 Magisterial District Judges			
FD: 10451 APP FY: 2018 CI: 4850107 Medicare D Subsidy	233,120.85	53,119.68	286,240.53
FD: 10452 APP FY: 2018 CI: 4850108 Medicare D Subsidy	1,127.01	278.60	1,405.61
TOTAL MAGISTERIAL DISTRICT JUDGES	234,247.86	53,398.28	287,646.14
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2018 CI: 4850110 Medicare D Subsidy	13,381.51	3,064.52	16,446.03
TOTAL PHILADELPHIA MUNICIPAL COURT	13,381.51	3,064.52	16,446.03
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,191,562.89	385,124.01	2,576,686.90
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	13,280,385,159.66	2,240,422,412.43	15,520,807,572.09
TOTAL GENERAL FUND	34,465,330,518.00	6,218,282,747.15	40,683,613,265.15
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	13,436,089.58	4,620,293.81	18,056,383.39
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	30,189,953.50	7,555,312.00	37,745,265.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	103,157.50	56,144.50	159,302.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	874,788,578.54	117,416,165.32	992,204,743.86
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	928.20	125.00	1,053.20
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	141,700,025.88	0.00	141,700,025.88
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	89,637.34	12,341.87	101,979.21
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	39,504.38	2,548.45	42,052.83
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	107,943.51	28,452.08	136,395.59
TOTAL REVENUE	1,060,455,818.43	129,691,383.03	1,190,147,201.46
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	7,285.15	918.10	8,203.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,780,079.30	362,791.26	2,142,870.56
TOTAL TREASURY	1,787,364.45	363,709.36	2,151,073.81
TOTAL MISCELLANEOUS REVENUE	1,062,243,182.88	130,055,092.39	1,192,298,275.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL NONTAX REVENUE	1,062,243,182.88	130,055,092.39	1,192,298,275.27
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	183,210.00	38,185.00	221,395.00
FD:10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care	6,050.00	890.00	6,940.00
FD:10701 APP FY: 2018 CI: 4202137 Digital Fingerprints Fees	33,405.00	0.00	33,405.00
TOTAL AGING	222,665.00	39,075.00	261,740.00
18 Revenue			
FD:20296 APP FY: 2018 CI: 4436164 License Fees	7,800.00	975.00	8,775.00
FD:20296 APP FY: 2018 CI: 4436169 Annuity Assignment Fees	4,000.00	500.00	4,500.00
TOTAL REVENUE	11,800.00	1,475.00	13,275.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	234,465.00	40,550.00	275,015.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	234,465.00	40,550.00	275,015.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2018 CI: 4710151 Lottery Fund Bond Collateral	60,000.00	30,000.00	90,000.00
TOTAL REVENUE	60,000.00	30,000.00	90,000.00
TOTAL RESTRICTED RECEIPTS	60,000.00	30,000.00	90,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-25,796.29	-56,144.50	-81,940.79
TOTAL REVENUE	-25,796.29	-56,144.50	-81,940.79
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-25,796.29	-56,144.50	-81,940.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,203.71	-26,144.50	8,059.21
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	1,062,512,429.09	130,069,497.89	1,192,581,926.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	10,374.34	946.73	11,321.07
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	1,096.32	172.00	1,268.32
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,350.00	0.00	1,350.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	525.00	0.00	525.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,584.39	712.53	7,296.92
TOTAL CONSERVATION & NATURAL RESOURC	19,930.05	1,831.26	21,761.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,563.34	480.30	3,043.64
TOTAL TREASURY	2,563.34	480.30	3,043.64
TOTAL MISCELLANEOUS REVENUE	22,493.39	2,311.56	24,804.95
TOTAL NONTAX REVENUE	22,493.39	2,311.56	24,804.95
TOTAL WILD RESOURCE CONSERVATION FUND	22,493.39	2,311.56	24,804.95
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,439.21	20,847.08	70,286.29
TOTAL TREASURY	49,439.21	20,847.08	70,286.29
TOTAL MISCELLANEOUS REVENUE	49,439.21	20,847.08	70,286.29
TOTAL NONTAX REVENUE	49,439.21	20,847.08	70,286.29
TOTAL ENERGY DEVELOPMENT FUND	49,439.21	20,847.08	70,286.29
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	2,269,128.37	59,592.83	2,328,721.20
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	255,084.23	6,130.44	261,214.67
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	167,566.07	-1,853.25	165,712.82
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	297,930.08	12,260.83	310,190.91
TOTAL REVENUE	2,989,708.75	76,130.85	3,065,839.60
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,989,708.75	76,130.85	3,065,839.60
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	521,893.26	35,095.48	556,988.74
FD: 99999 APP FY: CI: 4113525 Breakage Harness	114,940.58	2,306.75	117,247.33
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	75,230.76	5,255.94	80,486.70
TOTAL REVENUE	712,064.60	42,658.17	754,722.77
TOTAL ADMISSION & WAGERING TAXES - HARNESS	712,064.60	42,658.17	754,722.77
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	602,762.09	485,790.49	1,088,552.58
FD: 99999 APP FY: CI: 4113523 DNU Pari Mutual Tax Holdback Sire Stakes	-1,242,617.66	0.00	-1,242,617.66
FD: 99999 APP FY: CI: 4113524 DNU Pari Mutual Tax Holdback Breeders	-1,088,257.31	0.00	-1,088,257.31
TOTAL REVENUE	-1,728,112.88	485,790.49	-1,242,322.39
TOTAL CONSUMPTION TAXES	-1,728,112.88	485,790.49	-1,242,322.39
TOTAL TAXES, PENALTIES & INTEREST	1,973,660.47	604,579.51	2,578,239.98
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	166,298.94	13,180.00	179,478.94
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	12,305.00	1,485.00	13,790.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	287,218.89	38,693.04	325,911.93
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	605,138.00	22,916.00	628,054.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,502.11	0.00	1,502.11
TOTAL AGRICULTURE	1,072,462.94	76,274.04	1,148,736.98
TOTAL LICENSES & FEES	1,072,462.94	76,274.04	1,148,736.98
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	90,800.00	12,100.00	102,900.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	48,750.00	4,850.00	53,600.00
TOTAL AGRICULTURE	139,550.00	16,950.00	156,500.00
TOTAL FINES & PENALTIES	139,550.00	16,950.00	156,500.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,357,566.00	0.00	2,357,566.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	5,070,000.00	975,000.00	6,045,000.00
TOTAL AGRICULTURE	7,427,566.00	975,000.00	8,402,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,427,566.00	975,000.00	8,402,566.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	21.10	11.40	32.50
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	5,132.15	5,132.15
TOTAL REVENUE	21.10	5,143.55	5,164.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	427,502.48	116,909.23	544,411.71
TOTAL TREASURY	427,502.48	116,909.23	544,411.71
TOTAL MISCELLANEOUS REVENUE	427,523.58	122,052.78	549,576.36
TOTAL NONTAX REVENUE	9,067,102.52	1,190,276.82	10,257,379.34
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2018 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,400.00	5,600.00	8,000.00
TOTAL AGRICULTURE	2,400.00	5,600.00	8,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	5,600.00	8,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	5,600.00	8,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2018 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	6,866,890.03	674,143.65	7,541,033.68
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	2,838,718.95	269,367.69	3,108,086.64
FD: 60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES	18,750.00	4,660.00	23,410.00
FD: 60113 APP FY: 2018 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,300,494.00	0.00	1,300,494.00
FD: 60113 APP FY: 2018 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	1,150.00	1,150.00
FD: 60214 APP FY: 2018 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,838,718.95	269,367.69	3,108,086.64
TOTAL AGRICULTURE	15,164,065.93	1,218,689.03	16,382,754.96
TOTAL RESTRICTED REVENUE	15,164,065.93	1,218,689.03	16,382,754.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,164,065.93	1,218,689.03	16,382,754.96
TOTAL STATE RACING FUND	26,207,228.92	3,019,145.36	29,226,374.28
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	3,394,674.64	0.00	3,394,674.64
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,888,165.32	0.00	2,888,165.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4110507 Tentative Capital Stock Tax - Domestic	1,769,255.48	0.00	1,769,255.48
TOTAL REVENUE	8,052,095.44	0.00	8,052,095.44
TOTAL CAPITOL STOCK & FRANCHISE TAXES	8,052,095.44	0.00	8,052,095.44
TOTAL TAXES, PENALTIES & INTEREST	8,052,095.44	0.00	8,052,095.44
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	318,111.90	0.00	318,111.90
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	686,232.53	231,113.85	917,346.38
TOTAL ENVIRONMENTAL PROTECTION	1,004,305.18	231,113.85	1,235,419.03
TOTAL LICENSES & FEES	1,004,305.18	231,113.85	1,235,419.03
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	240.00	0.00	240.00
TOTAL ENVIRONMENTAL PROTECTION	240.00	0.00	240.00
TOTAL FINES & PENALTIES	240.00	0.00	240.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	361,078.93	282,734.44	643,813.37
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	114.41	0.00	114.41
TOTAL ENVIRONMENTAL PROTECTION	361,193.34	282,734.44	643,927.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	967,492.95	303,570.47	1,271,063.42
TOTAL TREASURY	967,492.95	303,570.47	1,271,063.42
TOTAL MISCELLANEOUS REVENUE	1,328,686.29	586,304.91	1,914,991.20
TOTAL NONTAX REVENUE	2,333,231.47	817,418.76	3,150,650.23
TOTAL HAZARDOUS SITES CLEANUP FUND	10,385,326.91	817,418.76	11,202,745.67
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	32,800.00	4,900.00	37,700.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	4,500.00	90.00	4,590.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,200.00	-90.00	1,110.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	38,500.00	4,900.00	43,400.00
TOTAL LICENSES & FEES	38,500.00	4,900.00	43,400.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	127,490.00	30,090.00	157,580.00
TOTAL TRANSPORTATION	127,490.00	30,090.00	157,580.00
TOTAL FINES & PENALTIES	127,490.00	30,090.00	157,580.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,365.82	1,275.16	8,640.98
TOTAL TREASURY	7,365.82	1,275.16	8,640.98
TOTAL MISCELLANEOUS REVENUE	7,365.82	1,275.16	8,640.98
TOTAL NONTAX REVENUE	173,355.82	36,265.16	209,620.98
TOTAL HIGHWAY BEAUTIFICATION FUND	173,355.82	36,265.16	209,620.98
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	2,668,253.19	1,250,022.47	3,918,275.66
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	37,217,513.60	17,002,366.40	54,219,880.00
TOTAL ENVIRONMENTAL PROTECTION	39,885,766.79	18,252,388.87	58,138,155.66
TOTAL LICENSES & FEES	39,885,766.79	18,252,388.87	58,138,155.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	56.24	0.00	56.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,570,361.20	581,122.07	2,151,483.27
TOTAL TREASURY	1,570,417.44	581,122.07	2,151,539.51
TOTAL MISCELLANEOUS REVENUE	1,570,417.44	581,122.07	2,151,539.51
TOTAL NONTAX REVENUE	41,456,184.23	18,833,510.94	60,289,695.17
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	41,456,184.23	18,833,510.94	60,289,695.17
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
009 RECYCLING FUND			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	21,946,593.67	10,175,207.79	32,121,801.46
TOTAL ENVIRONMENTAL PROTECTION	21,946,593.67	10,175,207.79	32,121,801.46
TOTAL LICENSES & FEES	21,946,593.67	10,175,207.79	32,121,801.46
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	9,099.26	0.00	9,099.26
TOTAL ENVIRONMENTAL PROTECTION	9,099.26	0.00	9,099.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,265,422.16	478,169.10	1,743,591.26
TOTAL TREASURY	1,265,422.16	478,169.10	1,743,591.26
TOTAL MISCELLANEOUS REVENUE	1,274,521.42	478,169.10	1,752,690.52
TOTAL NONTAX REVENUE	23,221,115.09	10,653,376.89	33,874,491.98
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	24,221,115.09	10,653,376.89	34,874,491.98
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD: 10582 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	0.25	0.00	0.25
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	2,239.95	0.00	2,239.95
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	0.30	0.00	0.30
TOTAL TRANSPORTATION	7,466.42	0.00	7,466.42
TOTAL	7,466.42	0.00	7,466.42
TOTAL Not assigned	7,466.42	0.00	7,466.42
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	64,820,216.78	1,879,208.95	66,699,425.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	64,820,216.78	1,879,208.95	66,699,425.73
TOTAL TAXES CLEARING ACCOUNTS	64,820,216.78	1,879,208.95	66,699,425.73
112 LIQUID FUELS TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	1,494.35	0.00	1,494.35
TOTAL REVENUE	1,494.35	0.00	1,494.35
TOTAL LIQUID FUELS TAX, PENALTIES & INTEREST	1,494.35	0.00	1,494.35
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	1,386.90	1,435.90	2,822.80
TOTAL TRANSPORTATION	1,386.90	1,435.90	2,822.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,386.90	1,435.90	2,822.80
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	257,499,443.37	39,966,267.70	297,465,711.07
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	75,908,903.79	11,761,061.45	87,669,965.24
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	172,833.54	169,353.37	342,186.91
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	88,557.50	12,864.40	101,421.90
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	540,445,960.08	85,424,286.55	625,870,246.63
FD: 99999 APP FY: CI: 4411383 Act 89 OCFT – Liquid Fuels – Fees	0.00	31.50	31.50
TOTAL REVENUE	874,115,698.28	137,333,864.97	1,011,449,563.25
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION	-17,500,000.00	0.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	856,615,698.28	137,333,864.97	993,949,563.25
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	7,153,254.77	1,213,339.50	8,366,594.27
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	11,116.11	1,591.41	12,707.52
TOTAL REVENUE	7,164,370.88	1,214,930.91	8,379,301.79
TOTAL ALTERNATIVE FUELS TAX	7,164,370.88	1,214,930.91	8,379,301.79
TOTAL TAXES, PENALTIES & INTEREST	928,603,167.19	140,429,440.73	1,069,032,607.92
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,759,168.37	122,160.40	1,881,328.77
TOTAL REVENUE				1,759,168.37	122,160.40	1,881,328.77
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	683,945.92	120,309.45	804,255.37
TOTAL STATE POLICE				683,945.92	120,309.45	804,255.37
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	2,625,574.16	483,707.53	3,109,281.69
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	35,312,801.42	5,815,059.06	41,127,860.48
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	63,939,950.14	10,334,402.18	74,274,352.32
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,180,909.66	218,779.88	-962,129.78
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	19,997,063.63	2,522,138.92	22,519,202.55
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	300,134,071.93	53,446,547.56	353,580,619.49
FD: 99999	APP FY:	CI: 4431026	Information Sales	13,059,790.09	-13,059,790.09	0.00
TOTAL TRANSPORTATION				433,888,341.71	59,760,845.04	493,649,186.75
TOTAL LICENSES & FEES				436,331,456.00	60,003,314.89	496,334,770.89
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421031	Liquid Fuels Tax-Fines	3,665.64	550.00	4,215.64
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	71,629.41	8,935.30	80,564.71
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-6,307,026.63	1,606,917.30	-4,700,109.33
TOTAL REVENUE				-6,231,731.58	1,616,402.60	-4,615,328.98
TOTAL FINES & PENALTIES				-6,231,731.58	1,616,402.60	-4,615,328.98
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-6,781,508.97	10,054,368.76	3,272,859.79
TOTAL TRANSPORTATION				-6,781,508.97	10,054,368.76	3,272,859.79
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-6,781,508.97	10,054,368.76	3,272,859.79
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	270,811.89	12,759.94	283,571.83
TOTAL GENERAL SERVICES				270,811.89	12,759.94	283,571.83
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-17.17	-3.17	-20.34
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	14,920.52	0.00	14,920.52
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	9,609,892.31	1,669,323.42	11,279,215.73
TOTAL TREASURY				9,624,795.66	1,669,320.25	11,294,115.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	24,049.87	5,150.00	29,199.87
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-10,016.15	3,523.25	-6,492.90
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	690.26	-10.00	680.26
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	872,488.22	115,762.25	988,250.47
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	12,657.82	183.03	12,840.85
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	5,599.97	893.25	6,493.22
TOTAL TRANSPORTATION				847,276.40	125,501.78	972,778.18
TOTAL MISCELLANEOUS REVENUE				10,742,883.95	1,807,581.97	12,550,465.92
TOTAL NONTAX REVENUE				434,061,099.40	73,481,668.22	507,542,767.62
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	12,235.00	5,800.00	18,035.00
FD: 10703	APP FY: 2017	CI: 4436556	Reimbursement from Waste Transportation Safety	-257,675.77	0.00	-257,675.77
TOTAL STATE POLICE				-245,440.77	5,800.00	-239,640.77
78 Transportation						
FD: 10580	APP FY: 2018	CI: 4431227	Reimbursement ROC Security	50,577.05	0.00	50,577.05
FD: 10580	APP FY: 2018	CI: 4431254	Reimb-Liquidated Damages	81,305.00	0.00	81,305.00
FD: 10580	APP FY: 2018	CI: 4431255	Reimbursement-Audits	218,375.30	0.00	218,375.30
FD: 10580	APP FY: 2018	CI: 4431255	Reimbursement-Audits	82,160.96	0.00	82,160.96
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	55,850.50	0.00	55,850.50
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,438.78	0.00	1,438.78
FD: 10580	APP FY: 2018	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	9,176.00	400.00	9,576.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	13,619,532.38	2,635,720.39	16,255,252.77
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	318.75	56.25	375.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	216,425.50	18,525.00	234,950.50
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	57,963.00	11,794.00	69,757.00
FD: 10581	APP FY: 2018	CI: 4415207	Reimbursement of Conference Costs	154.96	0.00	154.96
FD: 10581	APP FY: 2018	CI: 4415212	License & Fees Engineering Software	29,500.00	12,000.00	41,500.00
FD: 10581	APP FY: 2018	CI: 4415336	Recovered Costs Due to Design Errors	75,375.09	0.00	75,375.09
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	236.00	0.00	236.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,800.00	0.00	4,800.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	188,629.33	188,629.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,049.50	71,656.03	88,705.53
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,542.90	30.00	2,572.90
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,446.63	0.00	9,446.63
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	18,443.50	0.00	18,443.50
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,664,445.80	80,785.00	2,745,230.80
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-111,662.70	916,644.13	804,981.43
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	55,385.01	662,301.40	717,686.41
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,807.57	-293.00	26,514.57
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	476,720.37	0.00	476,720.37
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	212,037.08	456.00	212,493.08
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	25,417.14	12,708.57	38,125.71
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,893.25	0.00	4,893.25
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	61,553.42	1,589.59	63,143.01
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	47,917.59	7,351.84	55,269.43
FD: 10581	APP FY: 2018	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	253.34	0.00	253.34
FD: 10581	APP FY: 2018	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	7,641.89	0.00	7,641.89
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	6,396.00	3,265.00	9,661.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	9,120.00	0.00	9,120.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-22,400.00	0.00	-22,400.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	6,014.00	0.00	6,014.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-4,200.00	0.00	-4,200.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,625.00	0.00	5,625.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	200.00	0.00	200.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	499.52	0.00	499.52
FD: 10581	APP FY: 2018	CI: 4435948	Revenue from Joint-Use Leases ics=010610	4,020.00	85.00	4,105.00
FD: 10581	APP FY: 2018	CI: 4435948	Revenue from Joint-Use Leases ics=010610	9,600.00	0.00	9,600.00
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	222,730.30	42,845.62	265,575.92
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	485,731.09	54,751.68	540,482.77
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	35,293.65	4,088.99	39,382.64
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,750.00	0.00	2,750.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	191,889.92	12,863.94	204,753.86
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,300.00	0.00	1,300.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,372,705.71	322,537.10	2,695,242.81
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,416.20	0.00	3,416.20
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	217,654.96	169,711.17	387,366.13
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	215,518.06	44,220.94	259,739.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,262.14	4,885.36	29,147.50
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	546.38	90.00	636.38
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,820.00	0.00	5,820.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	41,410.00	22,100.00	63,510.00
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	68,976.30	1,936.25	70,912.55
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	19,631.90	3,332.40	22,964.30
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	125,542.97	10,928.41	136,471.38
FD: 10582	APP FY: 2018	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	214,344.87	30,262.13	244,607.00
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,025,317.28	-1,531.39	-1,026,848.67
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,025,798.67	11,329.50	1,037,128.17
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,047,279.83	597,162.70	4,644,442.53
FD: 10582	APP FY: 2010	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-50.00	0.00	-50.00
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	546.42	0.00	546.42
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	256,087.93	6,196.11	262,284.04
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	11,600.82	1,762.20	13,363.02
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	1,534.58	0.00	1,534.58
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,811,670.43	-1,388,553.00	1,423,117.43
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	1,264,378.00	1,264,378.00
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	130,000.00	130,000.00
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	450.00	0.00	450.00
FD: 10584	APP FY: 2018	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	6,687.00	1,750.00	8,437.00
FD: 10584	APP FY: 2018	CI: 4435618	Reimb. From Sale of Equipment	781.50	291.50	1,073.00
FD: 10584	APP FY: 2018	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	226,168.30	0.00	226,168.30
FD: 10584	APP FY: 2018	CI: 4435680	Reimbursements from Other Agencies	3,049.54	0.00	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: 4436526	Inter-fund Bill From Bureaus to Motor Lic Fund	764.74	0.00	764.74
FD: 10584	APP FY: 2018	CI: 4436659	Reimbursement-MDM Services	95,287.00	16,179.00	111,466.00
FD: 11138	APP FY: 2018	CI: 4431281	Rural Commercial Routes Contributions	1,539,125.00	29,176.66	1,568,301.66
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	31,825.00	700.00	32,525.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	75.00	0.00	75.00
FD: 16579	APP FY: 2018	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	374.78	130.40	505.18
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	195,758.19	2,619.42	198,377.61
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	63,642.79	0.00	63,642.79
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	3,497.69	2,692.72	6,190.41
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	118,345.70	9,957.07	128,302.77
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	209,129.00	8,290.20	217,419.20
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	5,296,165.87	100,000.00	5,396,165.87
FD: 26185	APP FY: 2018	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	2,900.00	0.00	2,900.00
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	60,023.54	0.00	60,023.54
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	41,004.11	0.00	41,004.11
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	46,184.94	0.00	46,184.94
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	637,443.23	39,394.00	676,837.23
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	700,242.00	0.00	700,242.00
TOTAL TRANSPORTATION				39,682,363.35	6,180,183.61	45,862,546.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,436,922.58	6,185,983.61	45,622,906.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,436,922.58	6,185,983.61	45,622,906.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2018 CI: 4710037 Mcrt/Ifta Receipts	-1,831,481.39	4,659,904.10	2,828,422.71
TOTAL REVENUE	-1,831,481.39	4,659,904.10	2,828,422.71
78 Transportation			
FD:40080 APP FY: 2018 CI: 4710017 Fed Reimb-Political Subdivision-Hwy Safety Prgm	7,507,517.53	0.00	7,507,517.53
FD:40084 APP FY: 2018 CI: 4710028 Hia Delisting - Federal - Interest	38.61	0.00	38.61
FD:40085 APP FY: 2018 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	86,073,442.31	7,568,170.03	93,641,612.34
FD:40088 APP FY: 2018 CI: 4710041 Motorcycle Safety Education Program	2,134,686.72	369,254.12	2,503,940.84
FD:40089 APP FY: 2018 CI: 4710019 Fed Reimbursement - Local Bridge Projects	34,884,656.64	4,073,730.62	38,958,387.26
FD:40091 APP FY: 2018 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-2,790,387.62	-539,520.90	-3,329,908.52
FD:40137 APP FY: 2018 CI: 4415220 CDL-HazMat fees	184,179.93	0.00	184,179.93
FD:40231 APP FY: 2018 CI: 4455261 PennDOT Employees Association Donations	17.17	3.17	20.34
FD:40233 APP FY: 2018 CI: 4710201 Fee for Local Use Program	12,399,131.39	2,423,730.77	14,822,862.16
TOTAL TRANSPORTATION	140,393,282.68	13,895,367.81	154,288,650.49
TOTAL RESTRICTED RECEIPTS	138,561,801.29	18,555,271.91	157,117,073.20
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2018 CI: 4436539 Sale of Patrol Vehicles	665,977.00	33,815.00	699,792.00
TOTAL STATE POLICE	665,977.00	33,815.00	699,792.00
73 Treasury			
FD:60329 APP FY: 2018 CI: 4455260 PTC Spec Rev Bonds Account	7,728,462.48	0.00	7,728,462.48
TOTAL TREASURY	7,728,462.48	0.00	7,728,462.48
78 Transportation			
FD:60132 APP FY: 2018 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	162,500.00	57,750.00	220,250.00
FD:60244 APP FY: 2018 CI: 4460007 Red Light Photo Enforcement Program	8,270,653.00	0.00	8,270,653.00
TOTAL TRANSPORTATION	8,433,153.00	57,750.00	8,490,903.00
TOTAL RESTRICTED REVENUE	16,827,592.48	91,565.00	16,919,157.48
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	67,803,092.66	10,717,132.23	78,520,224.89
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	208,624,900.46	32,975,791.47	241,600,691.93
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	10,431,245.02	1,648,789.57	12,080,034.59
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	99,096,827.73	15,663,500.94	114,760,328.67

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	62,587,470.13	9,892,737.44	72,480,207.57
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	73,018,715.17	11,541,527.01	84,560,242.18
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	146,037,430.34	23,083,054.03	169,120,484.37
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	43,811,229.10	6,924,916.21	50,736,145.31
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	86,935.97	9,146.36	96,082.33
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,807,442.12	624,818.00	4,432,260.12
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	112,694,018.69	17,467,413.48	130,161,432.17
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	14,224,425.04	2,248,349.42	16,472,774.46
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	14,224,425.04	2,248,349.42	16,472,774.46
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	175,244,916.40	27,699,664.83	202,944,581.23
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,636,078.63	385,062.21	3,021,140.84
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	286,089.00	45,564.00	331,653.00
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				1,034,673,584.02	163,175,816.62	1,197,849,400.64
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,034,673,584.02	163,175,816.62	1,197,849,400.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,190,062,977.79	181,822,653.53	1,371,885,631.32
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,807,628.17	0.00	2,807,628.17
FD: 71069	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,167,613.08	0.00	2,167,613.08
TOTAL STATE POLICE				4,975,241.25	0.00	4,975,241.25
78 Transportation						
FD: 82276	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,004,348.04	0.00	2,004,348.04
FD: 82276	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,466,156.77	1,143,201.46	7,609,358.23
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,621,652.79	0.00	1,621,652.79
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	711,598.89	42,995.97	754,594.86
FD: 82473	APP FY: 2017	CI: 4821000	Federal Revenue Operating	858,117.35	0.00	858,117.35
FD: 82473	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,909.80	0.00	16,909.80
TOTAL TRANSPORTATION				11,678,783.64	1,186,197.43	12,864,981.07
TOTAL FEDERAL FUNDS				16,654,024.89	1,186,197.43	17,840,222.32
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
78 Transportation						
FD: 10580	APP FY: 2018	CI: 4850009	FEDERAL HIGHWAY SAFETY PROGRAM	-79.92	0.00	-79.92
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,020,260.87	1,627,885.14	19,648,146.01
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,797,109.58	420,022.99	4,217,132.57
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	209,693.27	106,147.19	315,840.46
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,003,093.21	110,812.04	1,113,905.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	48,486,612.70	6,151,391.61	54,638,004.31
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.04	0.00	0.04
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,625,601.40	980,484.99	5,606,086.39
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	14,599.08	0.00	14,599.08
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-5,775.12	0.00	-5,775.12
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	20,895,070.69	2,928,637.82	23,823,708.51
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	757.18	0.00	757.18
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,556.27	0.00	12,556.27
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	676,546,686.04	66,873,074.63	743,419,760.67
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-9,600.00	0.00	-9,600.00
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,337,474.05	646,722.37	4,984,196.42
FD: 10582	APP FY: 2018	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,428,465.63	5,814.95	1,434,280.58
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	19,053,281.78	2,203,545.83	21,256,827.61
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	9,384.50	4,522.37	13,906.87
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	189,746.62	44,617.60	234,364.22
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-23,652.93	0.00	-23,652.93
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,287,821.22	235,526.77	1,523,347.99
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3,627,715.34	3,794,294.25	7,422,009.59
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	1,500.00	0.00	1,500.00
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	213,422.11	0.00	213,422.11
FD: 26179	APP FY: 2018	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-457,147.71	-141.09	-457,288.80
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	393,502.22	143,707.90	537,210.12
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	7,292,017.30	687,407.38	7,979,424.68
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	10,352,382.38	1,371,186.59	11,723,568.97
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,312,216.50	204,264.59	2,516,481.09
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	188,637,981.02	13,709,174.07	202,347,155.09
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	240,616.38	677,616.68	918,233.06
TOTAL TRANSPORTATION				1,012,527,705.20	102,926,716.67	1,115,454,421.87
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,012,527,705.20	102,926,716.67	1,115,454,421.87
TOTAL FEDERAL FUNDS				1,029,181,730.09	104,112,914.10	1,133,294,644.19
TOTAL MOTOR LICENSE FUND				3,621,353,363.47	506,032,660.19	4,127,386,023.66
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	1,295.71	-532.53	763.18
TOTAL GAME COMMISSION				1,295.71	-532.53	763.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				1,295.71	-532.53	763.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL TAXES, PENALTIES & INTEREST				1,295.71	-532.53	763.18
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	762,645.00	29,772.00	792,417.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,013,105.00	8,230.00	4,021,335.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,833,340.00	18,165.00	4,851,505.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	364,860.00	40.00	364,900.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	7,996.00	0.00	7,996.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	230.00	45.00	275.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,527.00	9.00	2,536.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	158,256.00	1,868.00	160,124.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,346,185.00	57,090.00	1,403,275.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	42,100.00	6,855.00	48,955.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	505,535.00	630.00	506,165.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	381,270.00	3,250.00	384,520.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	222,905.00	105.00	223,010.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,469,060.00	37,415.00	4,506,475.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	43,075.00	610.00	43,685.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	42,335.00	400.00	42,735.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	15,765.00	690.00	16,455.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	104,985.00	9,935.00	114,920.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	28,815.00	4,085.00	32,900.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,543,400.00	425.00	2,543,825.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,050.00	0.00	3,050.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,656,771.00	43,372.00	10,700,143.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	381,900.00	1,218.00	383,118.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	96,520.00	365.00	96,885.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	646,837.00	3,020.00	649,857.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	1,173,509.57	2,017,249.71	3,190,759.28
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	183.00	50.00	233.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,184.00	84.00	5,268.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	203,590.00	634.00	204,224.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	203,940.00	1,504.00	205,444.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	71,239.21	5,701.00	76,940.21
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	0.00	-7,500,000.00	-7,500,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	616,450.00	1,937.00	618,387.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,180.00	193.00	2,373.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	80,760.00	170.00	80,930.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	232,610.00	2,595.00	235,205.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	17,995.00	720.00	18,715.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	16,211.00	559.00	16,770.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	26,944.00	183.00	27,127.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,300,991.50	16,250.40	2,317,241.90
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	37,960.00	0.00	37,960.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	223,440.00	21,570.00	245,010.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,389.00	171.00	4,560.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,515.00	200.00	2,715.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,540.00	120.00	4,660.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,009,173.10	13,150.00	1,022,323.10
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-7,247.00	-66.00	-7,313.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	80,850.00	150.00	81,000.00
FD: 99999	APP FY:	CI: 4415387	eDuck	593,467.50	24,724.50	618,192.00
TOTAL GAME COMMISSION				38,575,091.88	-5,164,516.39	33,410,575.49
TOTAL LICENSES & FEES				38,575,091.88	-5,164,516.39	33,410,575.49
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	461,132.99	108,019.57	569,152.56
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	23,359.80	4,657.88	28,017.68
TOTAL GAME COMMISSION				484,492.79	112,677.45	597,170.24
TOTAL FINES & PENALTIES				484,492.79	112,677.45	597,170.24
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	33,028.13	5,324.78	38,352.91
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,117.85	56.60	1,174.45
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	76,712.42	51,480.36	128,192.78
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	87,754.58	37,377.74	125,132.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,671,293.96	63,875.77	5,735,169.73
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	18,319,830.94	3,553,634.53	21,873,465.47
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	73,331.20	2,126.02	75,457.22
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	2,349.70	300.00	2,649.70
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	639,839.03	90,514.90	730,353.93
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	29,900.00	1,900.00	31,800.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	53,033.85	8,537.87	61,571.72
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	4,223.18	24.00	4,247.18
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	12,630.00	2,225.00	14,855.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	86,379.57	20,559.66	106,939.23
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,826,412.84	840,498.02	4,666,910.86
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	375,481.78	288,764.53	664,246.31

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	248.80	29.98	278.78
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,265.90	589.00	3,854.90
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	44,961.19	10,495.05	55,456.24
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	14,941.60	4,897.86	19,839.46
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	12,383.66	2,491.09	14,874.75
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	18,635.45	0.00	18,635.45
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	18,990.51	1,340.03	20,330.54
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	5,577.96	317.00	5,894.96
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	0.00	150.00	150.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	258,874.00	67,047.00	325,921.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	17,933.08	11,676.15	29,609.23
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	4,170.00	116.00	4,286.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	253,835.00	680.00	254,515.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	45,270.40	23,913.60	69,184.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,710.68	135.00	3,845.68
FD: 99999	APP FY:	CI: 4451407	Donations BA23	18,563.57	641.11	19,204.68
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	83.94	0.00	83.94
TOTAL GAME COMMISSION				30,031,946.94	5,091,718.65	35,123,665.59
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,071,716.60	312,869.00	1,384,585.60
TOTAL TREASURY				1,071,716.60	312,869.00	1,384,585.60
TOTAL MISCELLANEOUS REVENUE				31,103,663.54	5,404,587.65	36,508,251.19
TOTAL NONTAX REVENUE				70,163,248.21	352,748.71	70,515,996.92
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2018	CI: 4411398	Habitat License Fee Transfer	0.00	7,500,000.00	7,500,000.00
TOTAL GAME COMMISSION				0.00	7,500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,500,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	7,500,000.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60045	APP FY: 2018	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	7,500,000.00	7,500,000.00
FD: 60381	APP FY: 2018	CI: 4431231	Hunting Heritage Registration Plate	-2,275.00	0.00	-2,275.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD:60381 APP FY: 2018 CI: 4431231 Hunting Heritage Registration Plate	3,143.00	186.00	3,329.00
TOTAL GAME COMMISSION	868.00	7,500,186.00	7,501,054.00
TOTAL RESTRICTED REVENUE	868.00	7,500,186.00	7,501,054.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	868.00	7,500,186.00	7,501,054.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2018 CI: 4821000 Federal Revenue Operating	10,222,121.34	0.00	10,222,121.34
FD:82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	803,597.25	0.00	803,597.25
TOTAL GAME COMMISSION	11,025,718.59	0.00	11,025,718.59
TOTAL FEDERAL FUNDS	11,025,718.59	0.00	11,025,718.59
TOTAL FEDERAL FUNDS	11,025,718.59	0.00	11,025,718.59
TOTAL GAME FUND	81,191,130.51	15,352,402.18	96,543,532.69
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	4.91	0.00	4.91
TOTAL FISH & BOAT COMMISSION	4.91	0.00	4.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4.91	0.00	4.91
TOTAL TAXES, PENALTIES & INTEREST	4.91	0.00	4.91
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	6,200.00	2,975.00	9,175.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	142,280.00	69,159.00	211,439.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	82,070.11	39,278.41	121,348.52
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	451,734.00	109,020.00	560,754.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,967,607.45	631,013.00	2,598,620.45
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	41,175.00	13,190.00	54,365.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	6,510.00	0.00	6,510.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	329,280.00	4,175.00	333,455.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	143,533.00	891.00	144,424.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	394,693.00	246,024.00	640,717.00
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,697.00	289.00	27,986.00
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	5,405.00	7,200.00	12,605.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	800.00	3,200.00	4,000.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	85,888.00	2,225.00	88,113.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	47.00	17.00	64.00
FD: 99999	APP FY:	CI: 4411324	POW Resident Fishing License	0.00	2.00	2.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	4,830.00	2,880.84	7,710.84
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	202,336.60	56,493.09	258,829.69
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	2,540.00	11,719.82	14,259.82
TOTAL FISH & BOAT COMMISSION				3,894,626.16	1,199,752.16	5,094,378.32
TOTAL LICENSES & FEES				3,894,626.16	1,199,752.16	5,094,378.32
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	173,013.07	20,909.13	193,922.20
TOTAL FISH & BOAT COMMISSION				173,013.07	20,909.13	193,922.20
TOTAL FINES & PENALTIES				173,013.07	20,909.13	193,922.20
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	225,902.00	177,183.12	403,085.12
TOTAL FISH & BOAT COMMISSION				225,902.00	177,183.12	403,085.12
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				225,902.00	177,183.12	403,085.12
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	530.00	0.00	530.00
TOTAL GENERAL SERVICES				530.00	0.00	530.00
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	176,359.22	15,114.20	191,473.42
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	562,773.55	34,014.80	596,788.35
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	98,887.00	25,354.00	124,241.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	27,822.13	7,919.67	35,741.80
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	198.82	80.59	279.41
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	155.69	159.50	315.19
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	68,414.56	16,129.67	84,544.23
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,492.99	573.33	2,066.32
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,047.62	252.30	1,299.92
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	158,137.38	0.00	158,137.38
FD: 99999	APP FY:	CI: 4431181	Donations	1,150.16	1,576.05	2,726.21
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	1,853.00	0.00	1,853.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	67,883.00	54,799.00	122,682.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	49,187.99	1,230.00	50,417.99

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-17,118.97	-3,071.73	-20,190.70
TOTAL FISH & BOAT COMMISSION	1,198,244.14	154,131.38	1,352,375.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	961,972.37	363,404.46	1,325,376.83
TOTAL TREASURY	961,972.37	363,404.46	1,325,376.83
TOTAL MISCELLANEOUS REVENUE	2,160,746.51	517,535.84	2,678,282.35
TOTAL NONTAX REVENUE	6,454,287.74	1,915,380.25	8,369,667.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2018 CI: 4455106 Lake Erie Special Fishing Permits	149,290.00	61,034.00	210,324.00
FD: 60041 APP FY: 2018 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	18,155.07	0.00	18,155.07
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	750,000.00	750,000.00
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,310.57	11,222.00	18,532.57
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	274.00	500.75	774.75
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	759,072.56	121,594.98	880,667.54
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	9,640.36	0.00	9,640.36
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2018 CI: 4445038 Interest Earnings	16,709.32	2,995.99	19,705.31
FD: 60325 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	409.65	75.74	485.39
TOTAL FISH & BOAT COMMISSION	1,020,861.53	947,423.46	1,968,284.99
TOTAL RESTRICTED REVENUE	1,020,861.53	947,423.46	1,968,284.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,020,861.53	947,423.46	1,968,284.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,339,254.38	0.00	4,339,254.38
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	-2,000.00	0.00	-2,000.00
TOTAL FISH & BOAT COMMISSION	4,337,254.38	0.00	4,337,254.38
TOTAL FEDERAL FUNDS	4,337,254.38	0.00	4,337,254.38
TOTAL FEDERAL FUNDS	4,337,254.38	0.00	4,337,254.38
TOTAL FISH FUND	11,812,408.56	2,862,803.71	14,675,212.27
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	6,045.00	0.00	6,045.00
FD: 99999 APP FY: CI: 4411371 Application Fees	5,929,169.13	303,654.25	6,232,823.38
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,901,907.67	7,736,138.00	18,638,045.67
FD: 99999 APP FY: CI: 4431203 Examination Fees	552,757.71	97,467.26	650,224.97
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,800.00	0.00	1,800.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	16,518.10	750.00	17,268.10
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	17,408,792.61	8,138,009.51	25,546,802.12
TOTAL LICENSES & FEES	17,408,792.61	8,138,009.51	25,546,802.12
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	339,365.18	112,325.00	451,690.18
TOTAL BANKING & SECURITIES	339,365.18	112,325.00	451,690.18
TOTAL FINES & PENALTIES	339,365.18	112,325.00	451,690.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	442,179.02	125,638.93	567,817.95
TOTAL TREASURY	442,179.02	125,638.93	567,817.95
TOTAL MISCELLANEOUS REVENUE	442,179.02	125,638.93	567,817.95
TOTAL NONTAX REVENUE	18,190,336.81	8,375,973.44	26,566,310.25
TOTAL BANKING DEPARTMENT FUND	18,190,336.81	8,375,973.44	26,566,310.25
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,638,103.35	38.25	1,638,141.60
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	313,828.51	58,269.20	372,097.71
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	20,141.90	0.00	20,141.90
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,725.00	550.00	2,275.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	840.00	0.00	840.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	26,920.00	1,220.00	28,140.00
TOTAL MILK MARKETING BOARD	2,001,558.76	60,077.45	2,061,636.21
TOTAL LICENSES & FEES	2,001,558.76	60,077.45	2,061,636.21
420 FINES & PENALTIES			
27 Milk Marketing Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,900.00	150.00	2,050.00
TOTAL MILK MARKETING BOARD	1,900.00	150.00	2,050.00
TOTAL FINES & PENALTIES	1,900.00	150.00	2,050.00
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	40.00	20.00	60.00
TOTAL MILK MARKETING BOARD	40.00	20.00	60.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,084.21	6,263.73	44,347.94
TOTAL TREASURY	38,084.21	6,263.73	44,347.94
TOTAL MISCELLANEOUS REVENUE	38,124.21	6,283.73	44,407.94
TOTAL NONTAX REVENUE	579,273.97	66,511.18	645,785.15
TOTAL MILK MARKETING FUND	579,273.97	66,511.18	645,785.15
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	290,856.75	62,616.82	353,473.57
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	31,294.50	272.50	31,567.00
TOTAL AGRICULTURE	322,151.25	62,889.32	385,040.57
TOTAL LICENSES & FEES	322,151.25	62,889.32	385,040.57
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	287,321.00	0.00	287,321.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	80,871.00	0.00	80,871.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	5,177.29	367.40	5,544.69
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	3,697.70	1,229.80	4,927.50
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	0.00	2,795.50	2,795.50
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	28,277.50	4,740.00	33,017.50
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	275,893.00	1,073,182.25	1,349,075.25
FD: 99999	APP FY:	CI: 4201067	Rentals	2,003,917.88	610,162.93	2,614,080.81
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	23,342.23	0.00	23,342.23
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	28,925.00	550.00	29,475.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	441,075.89	63,647.81	504,723.70
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	41,050.00	15,000.00	56,050.00
TOTAL AGRICULTURE				3,219,548.49	1,771,675.69	4,991,224.18
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	60,133.33	14,740.93	74,874.26
TOTAL TREASURY				60,133.33	14,740.93	74,874.26
TOTAL MISCELLANEOUS REVENUE				3,279,681.82	1,786,416.62	5,066,098.44
TOTAL NONTAX REVENUE				8,601,833.07	1,849,305.94	10,451,139.01
TOTAL STATE FARM PRODUCTS SHOW FUND				8,601,833.07	1,849,305.94	10,451,139.01
016 OIL AND GAS LEASE FUND						
1XX TAXES, PENALTIES & INTEREST						
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4421118	Interest Penalties Payment	0.00	862.20	862.20
TOTAL CONSERVATION & NATURAL RESOURC				0.00	862.20	862.20
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				0.00	862.20	862.20
TOTAL TAXES, PENALTIES & INTEREST				0.00	862.20	862.20
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	96,909.00	10,065.00	106,974.00
FD: 99999	APP FY:	CI: 4431198	Rents	5,458,691.25	685,628.32	6,144,319.57
FD: 99999	APP FY:	CI: 4431199	Royalties	32,260,801.66	1,838,021.50	34,098,823.16
FD: 99999	APP FY:	CI: 4431200	Bonus	0.00	181,600.00	181,600.00
FD: 99999	APP FY:	CI: 4431238	Act 147 Lease Payment	11,579.26	12,878.08	24,457.34
TOTAL CONSERVATION & NATURAL RESOURC				37,827,981.17	2,728,192.90	40,556,174.07
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	428,118.44	163,730.42	591,848.86
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	3,571.20	0.00	3,571.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
TOTAL TREASURY	431,689.64	163,730.42	595,420.06
TOTAL MISCELLANEOUS REVENUE	38,259,670.81	2,891,923.32	41,151,594.13
TOTAL NONTAX REVENUE	38,259,670.81	2,891,923.32	41,151,594.13
TOTAL OIL AND GAS LEASE FUND	38,259,670.81	2,892,785.52	41,152,456.33
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	133,379.99	18,339.00	151,718.99
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	150,435.00	0.00	150,435.00
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	1,165.79	0.00	1,165.79
FD: 99999 APP FY: CI: 4431518 Miscellaneous	38,993.39	9,833.77	48,827.16
TOTAL MILITARY & VETERANS AFFAIRS	323,974.17	28,172.77	352,146.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,558.44	3,860.28	27,418.72
TOTAL TREASURY	23,558.44	3,860.28	27,418.72
TOTAL MISCELLANEOUS REVENUE	347,532.61	32,033.05	379,565.66
TOTAL NONTAX REVENUE	347,532.61	32,033.05	379,565.66
TOTAL STATE TREASURY ARMORY FUND	347,532.61	32,033.05	379,565.66
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-2,057.75	-735.05	-2,792.80
TOTAL HISTORICAL & MUSEUM COMMISSION	-2,057.75	-735.05	-2,792.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,057.75	-735.05	-2,792.80
TOTAL TAXES, PENALTIES & INTEREST	-2,057.75	-735.05	-2,792.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	2,588.70	1,094.00	3,682.70
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	12,481.96	681.50	13,163.46
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	37,249.62	830.00	38,079.62
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	21,765.12	1,316.00	23,081.12
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	38,491.55	6,014.00	44,505.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	47,891.06	2,504.00	50,395.06
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	31,370.78	22,765.50	54,136.28
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	28,271.32	1,540.00	29,811.32
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	10,080.27	1,990.50	12,070.77
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	1,390.45	1,842.00	3,232.45
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	13,990.40	10,784.00	24,774.40
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	205,365.20	37,608.00	242,973.20
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	15,869.66	1,711.00	17,580.66
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	185,974.89	24,596.09	210,570.98
TOTAL HISTORICAL & MUSEUM COMMISSION				652,780.98	115,276.59	768,057.57
TOTAL LICENSES & FEES				652,780.98	115,276.59	768,057.57
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	6,300.00	0.00	6,300.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	16,481.50	2,994.00	19,475.50
FD: 99999	APP FY:	CI: 4201024	Historical Markers	1,280.60	0.00	1,280.60
FD: 99999	APP FY:	CI: 4201042	National Register Project	21.50	0.00	21.50
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	15,098.58	4,213.07	19,311.65
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	3,581.02	594.02	4,175.04
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	1,038.72	-305.01	733.71
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	12,346.99	0.00	12,346.99
TOTAL HISTORICAL & MUSEUM COMMISSION				56,148.91	7,496.08	63,644.99
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	95,111.56	16,711.67	111,823.23
TOTAL TREASURY				95,111.56	16,711.67	111,823.23
TOTAL MISCELLANEOUS REVENUE				151,260.47	24,207.75	175,468.22
TOTAL NONTAX REVENUE				804,041.45	139,484.34	943,525.79
TOTAL HISTORICAL PRESERVATION FUND				801,983.70	138,749.29	940,732.99
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	719,231.24	267,480.88	986,712.12
TOTAL TREASURY				719,231.24	267,480.88	986,712.12
78 Transportation						
FD: 99999	APP FY:	CI: 4201136	Penlty Chg-Rail Freight	0.60	0.00	0.60
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	7,100.75	3,988.54	11,089.29
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	591,490.67	167,141.01	758,631.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	15,094.38	1,827.95	16,922.33
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	3,191.97	272.31	3,464.28
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	5,749,663.13	1,310,712.79	7,060,375.92
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	198,698.16	28,204.69	226,902.85
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	111,701.87	7,590.02	119,291.89
TOTAL TRANSPORTATION	6,676,941.53	1,519,737.31	8,196,678.84
TOTAL MISCELLANEOUS REVENUE	7,396,172.77	1,787,218.19	9,183,390.96
TOTAL NONTAX REVENUE	7,396,172.77	1,787,218.19	9,183,390.96
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,396,172.77	1,787,218.19	9,183,390.96
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	38,442.96	7,050.00	45,492.96
FD: 99999 APP FY: CI: 4411366 Permit Fees	4,000.00	8,000.00	12,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	41,700.00	7,300.00	49,000.00
TOTAL ENVIRONMENTAL PROTECTION	84,142.96	22,350.00	106,492.96
TOTAL LICENSES & FEES	84,142.96	22,350.00	106,492.96
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-12,224.52	0.00	-12,224.52
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-244,490.44	0.00	-244,490.44
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	121,292.48	14,327.50	135,619.98
TOTAL ENVIRONMENTAL PROTECTION	-135,422.48	14,327.50	-121,094.98
TOTAL FINES & PENALTIES	-135,422.48	14,327.50	-121,094.98
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-471,465.81	-87,532.95	-558,998.76
TOTAL ENVIRONMENTAL PROTECTION	-471,465.81	-87,532.95	-558,998.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	954,335.08	422,388.60	1,376,723.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	60,299.50	0.00	60,299.50
TOTAL TREASURY	1,014,634.58	422,388.60	1,437,023.18
TOTAL MISCELLANEOUS REVENUE	543,168.77	334,855.65	878,024.42
TOTAL NONTAX REVENUE	491,889.25	371,533.15	863,422.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2018 CI: 4710039 Mine Operators Collateral Guarantees	-198,280.00	-995.34	-199,275.34
TOTAL ENVIRONMENTAL PROTECTION	-198,280.00	-995.34	-199,275.34
TOTAL RESTRICTED RECEIPTS	-198,280.00	-995.34	-199,275.34
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2018 CI: 4445037 Earned Interest	190,533.76	35,451.39	225,985.15
FD:60085 APP FY: 2018 CI: 4455029 FORFEITURE OF BONDS	187,469.98	10,409.13	197,879.11
FD:60251 APP FY: 2018 CI: 4415287 Transfer Fines & Penalties SMCRA	244,490.44	0.00	244,490.44
FD:60251 APP FY: 2018 CI: 4445045 Interest Earned	252,476.84	8,274.02	260,750.86
FD:60252 APP FY: 2018 CI: 4445046 Interest Earned	66,351.13	12,268.78	78,619.91
FD:60349 APP FY: 2018 CI: 4436648 Premiums Collected – BA35	425,770.58	55,812.37	481,582.95
FD:60349 APP FY: 2018 CI: 4445065 Interest Earned	-37,895.92	31,538.76	-6,357.16
TOTAL ENVIRONMENTAL PROTECTION	1,329,196.81	153,754.45	1,482,951.26
TOTAL RESTRICTED REVENUE	1,329,196.81	153,754.45	1,482,951.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,130,916.81	152,759.11	1,283,675.92
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP FY: 2018 CI: 4821000 Federal Revenue Operating	11,970.00	2,490.00	14,460.00
TOTAL ENVIRONMENTAL PROTECTION	11,970.00	2,490.00	14,460.00
TOTAL FEDERAL FUNDS	11,970.00	2,490.00	14,460.00
TOTAL FEDERAL FUNDS	11,970.00	2,490.00	14,460.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,634,776.06	526,782.26	2,161,558.32
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	262,916.56	31,242.02	294,158.58
TOTAL LABOR & INDUSTRY	262,916.56	31,242.02	294,158.58
TOTAL FINES & PENALTIES	262,916.56	31,242.02	294,158.58
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	2,316.42	0.00	2,316.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,032,635.87	1,302,512.44	7,335,148.31
TOTAL LABOR & INDUSTRY	6,034,952.29	1,302,512.44	7,337,464.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,269.16	21,975.97	125,245.13
TOTAL TREASURY	103,269.16	21,975.97	125,245.13
TOTAL MISCELLANEOUS REVENUE	6,138,221.45	1,324,488.41	7,462,709.86
TOTAL NONTAX REVENUE	6,401,138.01	1,355,730.43	7,756,868.44
TOTAL SPECIAL ADMINISTRATION FUND	6,401,138.01	1,355,730.43	7,756,868.44
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	0.00	125.00	125.00
TOTAL GENERAL SERVICES	0.00	125.00	125.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,945.83	910.17	5,856.00
TOTAL TREASURY	4,945.83	910.17	5,856.00
TOTAL MISCELLANEOUS REVENUE	4,945.83	1,035.17	5,981.00
TOTAL NONTAX REVENUE	4,945.83	1,035.17	5,981.00
TOTAL CAPITOL RESTORATION TRUST FUND	4,945.83	1,035.17	5,981.00
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	45,626,000.00	0.00	45,626,000.00
TOTAL LABOR & INDUSTRY	45,626,000.00	0.00	45,626,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,626,000.00	0.00	45,626,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	140,049.54	17,143.79	157,193.33
TOTAL LABOR & INDUSTRY	140,049.54	17,143.79	157,193.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	440,107.19	77,621.47	517,728.66
TOTAL TREASURY	440,107.19	77,621.47	517,728.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL MISCELLANEOUS REVENUE	580,156.73	94,765.26	674,921.99
TOTAL NONTAX REVENUE	46,206,156.73	94,765.26	46,300,921.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.01	0.00	0.01
FD:82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	638,811.63	0.00	638,811.63
FD:82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	29,389,661.91	-1,033,980.78	28,355,681.13
FD:82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	42,655,362.27	14,620,584.30	57,275,946.57
TOTAL LABOR & INDUSTRY	72,683,835.82	13,586,603.52	86,270,439.34
TOTAL FEDERAL FUNDS	72,683,835.82	13,586,603.52	86,270,439.34
TOTAL FEDERAL FUNDS	72,683,835.82	13,586,603.52	86,270,439.34
TOTAL VOCATIONAL REHABILITATION FUND	118,889,992.55	13,681,368.78	132,571,361.33
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	65,000,000.00	30,000,000.00	95,000,000.00
TOTAL AGING	65,000,000.00	30,000,000.00	95,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	30,000,000.00	95,000,000.00
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	237,384.02	61,783.08	299,167.10
TOTAL AGING	273,338.17	61,783.08	335,121.25
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	354,155.10	79,560.67	433,715.77
TOTAL TREASURY	354,155.10	79,560.67	433,715.77
TOTAL MISCELLANEOUS REVENUE	627,493.27	141,343.75	768,837.02
TOTAL NONTAX REVENUE	65,627,493.27	30,141,343.75	95,768,837.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,599,148.78	319,496.59	1,918,645.37
FD:60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	34,415,225.55	14,110,118.95	48,525,344.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD: 60269 APP FY: 2018 CI: 4436530 Auto Cat Program	279,269.64	127,581.41	406,851.05
FD: 60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program	718,527.02	275,570.66	994,097.68
TOTAL AGING	37,012,170.99	14,832,767.61	51,844,938.60
TOTAL RESTRICTED REVENUE	37,012,170.99	14,832,767.61	51,844,938.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,012,170.99	14,832,767.61	51,844,938.60
TOTAL PHARMACEUTICAL ASSISTANCE FUND	102,639,664.26	44,974,111.36	147,613,775.62
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	4,810.00	775.00	5,585.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	313,040.00	12,005.00	325,045.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	205,400.00	1,668.10	207,068.10
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,882,322.01	1,083,098.22	2,965,420.23
TOTAL FISH & BOAT COMMISSION	2,405,572.01	1,097,546.32	3,503,118.33
TOTAL LICENSES & FEES	2,405,572.01	1,097,546.32	3,503,118.33
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	173,280.51	8,882.95	182,163.46
TOTAL FISH & BOAT COMMISSION	173,280.51	8,882.95	182,163.46
TOTAL FINES & PENALTIES	173,280.51	8,882.95	182,163.46
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,547,244.64	0.00	2,547,244.64
TOTAL FISH & BOAT COMMISSION	2,547,244.64	0.00	2,547,244.64
TOTAL RECEIPTS FROM OTHER FUNDS	2,547,244.64	0.00	2,547,244.64
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	3,422.95	355.00	3,777.95
FD: 99999 APP FY: CI: 4431040 North East Marina	15,000.00	0.00	15,000.00
FD: 99999 APP FY: CI: 4431182 Donations	767.50	250.50	1,018.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	6,595.00	110.00	6,705.00
TOTAL FISH & BOAT COMMISSION	25,785.45	715.50	26,500.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	597,184.68	216,828.04	814,012.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL TREASURY	597,184.68	216,828.04	814,012.72
TOTAL MISCELLANEOUS REVENUE	622,970.13	217,543.54	840,513.67
TOTAL NONTAX REVENUE	5,749,067.29	1,323,972.81	7,073,040.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2018 CI: 4941209 Act 89-Hazardous Dams	18,107,940.71	564,945.00	18,672,885.71
TOTAL FISH & BOAT COMMISSION	18,107,940.71	564,945.00	18,672,885.71
TOTAL RESTRICTED REVENUE	18,107,940.71	564,945.00	18,672,885.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,107,940.71	564,945.00	18,672,885.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,924,115.98	0.00	2,924,115.98
TOTAL FISH & BOAT COMMISSION	2,924,115.98	0.00	2,924,115.98
TOTAL FEDERAL FUNDS	2,924,115.98	0.00	2,924,115.98
TOTAL FEDERAL FUNDS	2,924,115.98	0.00	2,924,115.98
TOTAL BOAT FUND	26,781,123.98	1,888,917.81	28,670,041.79
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	61,882.87	41,204.59	103,087.46
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-76,668.76	-18,568.48	-95,237.24
TOTAL LABOR & INDUSTRY	-14,785.89	22,636.11	7,850.22
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,668.76	18,568.48	95,237.24
TOTAL TREASURY	76,668.76	18,568.48	95,237.24
TOTAL MISCELLANEOUS REVENUE	61,882.87	41,204.59	103,087.46
TOTAL NONTAX REVENUE	61,882.87	41,204.59	103,087.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2018 CI: 4710139 UC Collateral Payments	59,266.27	-4,988.28	54,277.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	59,266.27	-4,988.28	54,277.99
TOTAL RESTRICTED RECEIPTS	59,266.27	-4,988.28	54,277.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,266.27	-4,988.28	54,277.99
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	36,742.44	9,284.24	46,026.68
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	15,275,866.44	-12,835.63	15,263,030.81
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	63,563,354.90	12,051,245.78	75,614,600.68
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	36,742.40	9,284.24	46,026.64
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,645,328.71	430.78	2,645,759.49
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	20,996,976.37	4,651,770.67	25,648,747.04
TOTAL LABOR & INDUSTRY	102,558,195.18	16,709,180.08	119,267,375.26
TOTAL FEDERAL FUNDS	102,558,195.18	16,709,180.08	119,267,375.26
TOTAL FEDERAL FUNDS	102,558,195.18	16,709,180.08	119,267,375.26
TOTAL ADMINISTRATION FUND	102,679,344.32	16,745,396.39	119,424,740.71
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	3,318,729.10	519,621.32	3,838,350.42
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	12,054,379.08	1,915,369.52	13,969,748.60
TOTAL REVENUE	15,373,108.18	2,434,990.84	17,808,099.02
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	15,373,108.18	2,434,990.84	17,808,099.02
TOTAL TAXES, PENALTIES & INTEREST	15,373,108.18	2,434,990.84	17,808,099.02
TOTAL LIQUID FUELS TAX FUND	15,373,108.18	2,434,990.84	17,808,099.02
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,232,735.00	333,650.00	2,566,385.00
TOTAL LIQUOR CONTROL BOARD	2,232,735.00	333,650.00	2,566,385.00
TOTAL LICENSES & FEES	2,232,735.00	333,650.00	2,566,385.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
TOTAL NONTAX REVENUE	2,232,735.00	333,650.00	2,566,385.00
TOTAL LIQUOR LICENSE FUND	2,232,735.00	333,650.00	2,566,385.00
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	-9,237,424.04	331.00	-9,237,093.04
TOTAL REVENUE	-9,237,424.04	331.00	-9,237,093.04
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-9,237,424.04	331.00	-9,237,093.04
TOTAL TAXES, PENALTIES & INTEREST	-9,237,424.04	331.00	-9,237,093.04
TOTAL FIRE INSURANCE TAX FUND	-9,237,424.04	331.00	-9,237,093.04
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	41,684.59	6,708.00	48,392.59
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	636,327.85	111,583.76	747,911.61
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,334.61	586.11	3,920.72
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	8.62	0.00	8.62
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,852.31	12.63	1,864.94
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	326,181.58	111,126.47	437,308.05
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,230,055.17	721,040.30	5,951,095.47
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	45,650.54	7,234.96	52,885.50
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,285,095.27	958,292.23	7,243,387.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	704,638.34	237,245.45	941,883.79
TOTAL TREASURY	704,638.34	237,245.45	941,883.79
TOTAL MISCELLANEOUS REVENUE	6,989,733.61	1,195,537.68	8,185,271.29
TOTAL NONTAX REVENUE	6,989,733.61	1,195,537.68	8,185,271.29
TOTAL VOLUNTEER COMPANIES LOAN FUND	6,989,733.61	1,195,537.68	8,185,271.29
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	17,053,485.11	4,233,929.66	21,287,414.77
FD: 99999 APP FY: CI: 4201132 Commissary Sales	21,826,070.46	3,672,558.71	25,498,629.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL CORRECTIONS	38,879,555.57	7,906,488.37	46,786,043.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	448,848.33	155,138.98	603,987.31
TOTAL TREASURY	448,848.33	155,138.98	603,987.31
TOTAL MISCELLANEOUS REVENUE	39,328,403.90	8,061,627.35	47,390,031.25
TOTAL NONTAX REVENUE	39,328,403.90	8,061,627.35	47,390,031.25
TOTAL MANUFACTURING FUND	39,328,403.90	8,061,627.35	47,390,031.25
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2018 CI: 4200101 Operating Revenue - Central WH	140,511.40	66,863.91	207,375.31
FD: 50009 APP FY: 2018 CI: 4201018 GAS & OIL	166,010.37	0.00	166,010.37
FD: 50009 APP FY: 2018 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,408,338.54	1,377,016.17	9,785,354.71
FD: 50009 APP FY: 2018 CI: 4201063 Recovered Damages BA15	5,335.33	8,691.50	14,026.83
FD: 50009 APP FY: 2018 CI: 4201073 Sale Of Permanently Assigned Vehicles	64,920.80	-369,912.00	-304,991.20
FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services	5,544,627.28	1,699,310.55	7,243,937.83
FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer	1,214.26	116.62	1,330.88
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	2,246.39	0.00	2,246.39
TOTAL GENERAL SERVICES	14,333,204.37	2,782,086.75	17,115,291.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,074.47	5,632.60	108,707.07
TOTAL TREASURY	103,074.47	5,632.60	108,707.07
TOTAL MISCELLANEOUS REVENUE	14,436,278.84	2,787,719.35	17,223,998.19
TOTAL NONTAX REVENUE	14,436,278.84	2,787,719.35	17,223,998.19
TOTAL PURCHASING FUND	14,436,278.84	2,787,719.35	17,223,998.19
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	197,147.19	63,474.31	260,621.50
FD: 50294 APP FY: 2018 CI: 4200105 BEP Admin Fees	13,450.72	6,012.96	19,463.68
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	92,636.13	17,666.50	110,302.63
TOTAL LABOR & INDUSTRY	303,234.04	87,153.77	390,387.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,209.70	4,477.02	29,686.72

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL TREASURY	25,209.70	4,477.02	29,686.72
TOTAL MISCELLANEOUS REVENUE	328,443.74	91,630.79	420,074.53
TOTAL NONTAX REVENUE	328,443.74	91,630.79	420,074.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property	217,312.45	74,459.22	291,771.67
TOTAL LABOR & INDUSTRY	217,312.45	74,459.22	291,771.67
TOTAL RESTRICTED RECEIPTS	217,312.45	74,459.22	291,771.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	217,312.45	74,459.22	291,771.67
TOTAL EMPLOYMENT FUND FOR THE BLIND	545,756.19	166,090.01	711,846.20
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4941221 PIDA Transfers In	25,000,000.00	0.00	25,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000,000.00	0.00	25,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,000,000.00	0.00	25,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,863.61	51.56	24,915.17
TOTAL TREASURY	24,863.61	51.56	24,915.17
TOTAL MISCELLANEOUS REVENUE	24,863.61	51.56	24,915.17
TOTAL NONTAX REVENUE	25,024,863.61	51.56	25,024,915.17
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,024,863.61	51.56	25,024,915.17
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,207,638.15	197,103.81	1,404,741.96
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,079,140.51	853,188.28	5,932,328.79
TOTAL PA INFRASTRUCTURE INVESTMENT	6,286,778.66	1,050,292.09	7,337,070.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,572,673.04	1,051,329.54	3,624,002.58
TOTAL TREASURY	2,572,673.04	1,051,329.54	3,624,002.58
TOTAL MISCELLANEOUS REVENUE	8,859,451.70	2,101,621.63	10,961,073.33
TOTAL NONTAX REVENUE	8,855,804.38	2,101,621.63	10,957,426.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2018 CI: 4205063 DW Trustee Surplus funds-Prepayments	3,647.32	0.00	3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	3,647.32	0.00	3,647.32
TOTAL RESTRICTED REVENUE	3,647.32	0.00	3,647.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,647.32	0.00	3,647.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	368,406.65	0.00	368,406.65
FD: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	896,228.34	887,439.85	1,783,668.19
FD: 80177 APP FY: 2017 CI: 4820125 DWSRF Assistance to State Programs	320,248.09	0.00	320,248.09
FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	817,953.06	1,097,632.75	1,915,585.81
FD: 80178 APP FY: 2017 CI: 4820123 DWSRF Technical Assistance to Small Systems	84,512.42	0.00	84,512.42
FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems	228,568.20	196,317.06	424,885.26
FD: 80180 APP FY: 2018 CI: 4830106 DWSRF Loans & Principal Forgiveness	11,430,180.56	3,898,195.47	15,328,376.03
FD: 80181 APP FY: 2017 CI: 4820121 DWSRF Admin	44,916.70	0.00	44,916.70
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	560,803.95	143,985.54	704,789.49
TOTAL PA INFRASTRUCTURE INVESTMENT	14,751,817.97	6,223,570.67	20,975,388.64
TOTAL FEDERAL FUNDS	14,751,817.97	6,223,570.67	20,975,388.64
TOTAL FEDERAL FUNDS	14,751,817.97	6,223,570.67	20,975,388.64
TOTAL PENNVEST DRINKING WATER REVOLVING	23,611,269.67	8,325,192.30	31,936,461.97
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	5,914.55	0.00	5,914.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	15,862,467.78	2,395,023.46	18,257,491.24
TOTAL TREASURY	15,868,382.33	2,395,023.46	18,263,405.79
TOTAL MISCELLANEOUS REVENUE	15,868,382.33	2,395,023.46	18,263,405.79
TOTAL NONTAX REVENUE	15,868,382.33	2,395,023.46	18,263,405.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD:30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	25,814.70	0.00	25,814.70
FD:30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,262,506.10	0.00	3,262,506.10
FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	28,648.74	0.00	28,648.74
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	700,000.00	700,000.00
FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	344,154.84	0.00	344,154.84
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	82,224.27	308,914.06	391,138.33
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,972.08	0.00	4,972.08
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	41,400.00	0.00	41,400.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,974,512.95	0.00	1,974,512.95
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	56,345.56	0.00	56,345.56
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	600,000.00	600,000.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	8,925.00	0.00	8,925.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,172,331.66	0.00	2,172,331.66
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	121,867.17	0.00	121,867.17
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	990,966.00	0.00	990,966.00
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	507,155.00	507,155.00
TOTAL GENERAL SERVICES	9,114,669.07	2,116,069.06	11,230,738.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,114,669.07	2,116,069.06	11,230,738.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,114,669.07	2,116,069.06	11,230,738.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60256 APP FY: 2018 CI: 4436431 DMVA Delegated Capital Projects	5,143.91	0.00	5,143.91
TOTAL MILITARY & VETERANS AFFAIRS	5,143.91	0.00	5,143.91
TOTAL RESTRICTED REVENUE	5,143.91	0.00	5,143.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,143.91	0.00	5,143.91
TOTAL CAPITAL FACILITIES FUND	24,988,195.31	4,511,092.52	29,499,287.83
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.43	0.01	2.44
TOTAL TREASURY	2.43	0.01	2.44
TOTAL MISCELLANEOUS REVENUE	2.43	0.01	2.44
TOTAL NONTAX REVENUE	2.43	0.01	2.44
TOTAL PA ECONOMIC REVITALIZATION FUND	2.43	0.01	2.44
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: 4451402 Redeposit of Checks	3,611.28	0.00	3,611.28
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	525,816.11	100,998.53	626,814.64
TOTAL TREASURY	376,856.07	100,998.53	477,854.60
TOTAL MISCELLANEOUS REVENUE	376,856.07	100,998.53	477,854.60
TOTAL NONTAX REVENUE	376,856.07	100,998.53	477,854.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions	109,557,516.90	18,113,887.41	127,671,404.31
TOTAL STATE EMPLOYEES' RET SYS	109,557,516.90	18,113,887.41	127,671,404.31
81 Executive Offices			
FD: 40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp	59,891,045.27	10,120,731.91	70,011,777.18
TOTAL EXECUTIVE OFFICES	59,891,045.27	10,120,731.91	70,011,777.18
TOTAL RESTRICTED RECEIPTS	169,448,562.17	28,234,619.32	197,683,181.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	169,448,562.17	28,234,619.32	197,683,181.49
TOTAL DEFERRED COMPENSATION FUND	169,825,418.24	28,335,617.85	198,161,036.09
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,646.66	304.54	1,951.20
TOTAL TREASURY	1,646.66	304.54	1,951.20
TOTAL MISCELLANEOUS REVENUE	1,646.66	304.54	1,951.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
045 SINKING FUND			
TOTAL NONTAX REVENUE	1,646.66	304.54	1,951.20
TOTAL SINKING FUND	1,646.66	304.54	1,951.20
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	856.84	158.48	1,015.32
TOTAL TREASURY	856.84	158.48	1,015.32
TOTAL MISCELLANEOUS REVENUE	856.84	158.48	1,015.32
TOTAL NONTAX REVENUE	856.84	158.48	1,015.32
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	856.84	158.48	1,015.32
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,565.50	2,497.04	16,062.54
TOTAL TREASURY	13,565.50	2,497.04	16,062.54
TOTAL MISCELLANEOUS REVENUE	13,565.50	2,497.04	16,062.54
TOTAL NONTAX REVENUE	13,565.50	2,497.04	16,062.54
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	13,565.50	2,497.04	16,062.54
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,138.98	395.63	2,534.61
TOTAL TREASURY	2,138.98	395.63	2,534.61
TOTAL MISCELLANEOUS REVENUE	2,138.98	395.63	2,534.61
TOTAL NONTAX REVENUE	2,138.98	395.63	2,534.61
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,138.98	395.63	2,534.61
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,274.56	9,584.62	67,859.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL TREASURY	58,274.56	9,584.62	67,859.18
TOTAL MISCELLANEOUS REVENUE	58,274.56	9,584.62	67,859.18
TOTAL NONTAX REVENUE	58,274.56	9,584.62	67,859.18
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	31,431,169.00	4,490,167.00	35,921,336.00
TOTAL AGRICULTURE	31,431,169.00	4,490,167.00	35,921,336.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,431,169.00	4,490,167.00	35,921,336.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,431,169.00	4,490,167.00	35,921,336.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services	31,431,169.00	4,490,167.00	35,921,336.00
TOTAL AGRICULTURE	31,431,169.00	4,490,167.00	35,921,336.00
TOTAL RESTRICTED REVENUE	31,431,169.00	4,490,167.00	35,921,336.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,431,169.00	4,490,167.00	35,921,336.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	62,920,612.56	8,989,918.62	71,910,531.18
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	517,326.24	28,453.28	545,779.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	159,077.99	0.00	159,077.99
TOTAL TREASURY	676,404.23	28,453.28	704,857.51
TOTAL MISCELLANEOUS REVENUE	676,404.23	28,453.28	704,857.51
TOTAL NONTAX REVENUE	676,404.23	28,453.28	704,857.51
TOTAL STATE INSURANCE FUND	676,404.23	28,453.28	704,857.51
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	222,257,537.19	29,806,873.49	252,064,410.68
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	81,422.54	8,273.98	89,696.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,007,594,563.16	146,771,721.53	1,154,366,284.69
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,405,533.73	580,185.68	3,985,719.41
TOTAL STATE EMPLOYEES' RET SYS	1,233,339,056.62	177,167,054.68	1,410,506,111.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,910,609.08	2,108,431.45	14,019,040.53
TOTAL TREASURY	11,910,609.08	2,108,431.45	14,019,040.53
TOTAL MISCELLANEOUS REVENUE	1,245,249,665.70	179,275,486.13	1,424,525,151.83
TOTAL NONTAX REVENUE	1,245,249,665.70	179,275,486.13	1,424,525,151.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2018 CI: 4435188 DIRECTED COMMISSIONS	52,016.09	17,697.44	69,713.53
TOTAL STATE EMPLOYEES' RET SYS	52,016.09	17,697.44	69,713.53
TOTAL RESTRICTED REVENUE	52,016.09	17,697.44	69,713.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,016.09	17,697.44	69,713.53
TOTAL STATE EMPLOYEES' RET SYS	1,245,301,681.79	179,293,183.57	1,424,594,865.36
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	2,183,720.12	377,445.22	2,561,165.34
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	13,332,238.41	6,692,104.13	20,024,342.54
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	15,515,958.53	7,069,549.35	22,585,507.88
TOTAL RECEIPTS FROM OTHER FUNDS	15,515,958.53	7,069,549.35	22,585,507.88
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-42,333,258.32	-20,735,620.96	-63,068,879.28
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,944,201.44	492,388.89	2,436,590.33
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	59,776.72	62,846.21	122,622.93
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,186,230.55	150,383.47	1,336,614.02
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-39,143,049.61	-20,030,002.39	-59,173,052.00
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	776.06	0.00	776.06
TOTAL TREASURY	776.06	0.00	776.06
TOTAL MISCELLANEOUS REVENUE	-39,142,273.55	-20,030,002.39	-59,172,275.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL NONTAX REVENUE	-23,626,315.02	-12,960,453.04	-36,586,768.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2018 CI: 4436044 Health Options-Admin Reimbursements	395,305.50	0.00	395,305.50
FD:60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,491,591.69	30,318,384.18	90,809,975.87
FD:60126 APP FY: 2018 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	348,637.57	171,389.27	520,026.84
FD:60127 APP FY: 2018 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	13,687.21	5,000.02	18,687.23
FD:60127 APP FY: 2018 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	39,687.97	49,600.84	89,288.81
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	61,288,909.94	30,544,374.31	91,833,284.25
TOTAL RESTRICTED REVENUE	61,288,909.94	30,544,374.31	91,833,284.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,288,909.94	30,544,374.31	91,833,284.25
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	37,662,594.92	17,583,921.27	55,246,516.19
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	767,459,030.60	37,603,351.72	805,062,382.32
TOTAL LABOR & INDUSTRY	767,459,030.60	37,603,351.72	805,062,382.32
TOTAL MISCELLANEOUS REVENUE	767,459,030.60	37,603,351.72	805,062,382.32
TOTAL NONTAX REVENUE	767,459,030.60	37,603,351.72	805,062,382.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2015 CI: 4136008 Reemployment Services	-48,282.30	0.00	-48,282.30
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	-352,398.93	0.00	-352,398.93
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	-169,825.94	0.00	-169,825.94
FD:26391 APP FY: 2018 CI: 4136008 Reemployment Services	2,722,331.72	0.00	2,722,331.72
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	25,000,000.00	48,000,000.00
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	6,267,359.17	0.00	6,267,359.17
TOTAL LABOR & INDUSTRY	8,419,183.72	25,000,000.00	33,419,183.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,419,183.72	25,000,000.00	33,419,183.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,419,183.72	25,000,000.00	33,419,183.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2018 CI: 4136006 Reemployment Services	2,171,199.99	678,001.23	2,849,201.22
FD: 60355 APP FY: 2018 CI: 4136007 Service and Infrastructure Improvement	6,267,359.17	25,000,000.00	31,267,359.17
TOTAL LABOR & INDUSTRY	8,438,559.16	25,678,001.23	34,116,560.39
TOTAL RESTRICTED REVENUE	8,438,559.16	25,678,001.23	34,116,560.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,438,559.16	25,678,001.23	34,116,560.39
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	784,316,773.48	88,281,352.95	872,598,126.43
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	786,556,514.60	179,935,003.52	966,491,518.12
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	19,459.64	0.00	19,459.64
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	9,151,969.00	1,472,981.00	10,624,950.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,277,782.97	2,043,454.05	6,321,237.02
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	3,794,173.75	523,153.32	4,317,327.07
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	659,088.68	81,888.62	740,977.30
FD: 99999 APP FY: CI: 4810104 EUC Benefits	11,564.00	122.00	11,686.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,676.00	0.00	1,676.00
TOTAL LABOR & INDUSTRY	804,472,228.64	184,056,602.51	988,528,831.15
73 Treasury			
FD: 99999 APP FY: CI: 4205049 Redeposit of Checks	-17,947.00	17,947.00	0.00
TOTAL TREASURY	-17,947.00	17,947.00	0.00
TOTAL MISCELLANEOUS REVENUE	804,454,281.64	184,074,549.51	988,528,831.15
TOTAL NONTAX REVENUE	804,454,281.64	184,074,549.51	988,528,831.15
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	838.00	0.00	838.00
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	50.00	0.00	50.00
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	14,443.00	0.00	14,443.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-838.00	0.00	-838.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	0.00	-50.00
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-14,443.00	0.00	-14,443.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	804,454,281.64	184,074,549.51	988,528,831.15
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	-28,974.48	459.41	-28,515.07
TOTAL LABOR & INDUSTRY	-28,974.48	459.41	-28,515.07
TOTAL FINES & PENALTIES	-28,974.48	459.41	-28,515.07
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	15,679,308.00	30,126,720.00	45,806,028.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	50.50	30.30	80.80
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	44,700.00	5,500.00	50,200.00
TOTAL LABOR & INDUSTRY	15,724,058.50	30,132,250.30	45,856,308.80
TOTAL MISCELLANEOUS REVENUE	15,724,058.50	30,132,250.30	45,856,308.80
TOTAL NONTAX REVENUE	15,695,084.02	30,132,709.71	45,827,793.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	86,339.21	0.00	86,339.21
TOTAL LABOR & INDUSTRY	86,339.21	0.00	86,339.21
24 Community & Economic Develop			
FD: 16315 APP FY: 2017 CI: 4435882 Workers' Compensation Small Business Advocate	-87,547.44	0.00	-87,547.44
FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate	275,000.00	0.00	275,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	187,452.56	0.00	187,452.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	273,791.77	0.00	273,791.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	273,791.77	0.00	273,791.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2018 CI: 4435883 Workers' Compensation Small Business Advocate	244,882.00	30,314.00	275,196.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	244,882.00	30,314.00	275,196.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL RESTRICTED REVENUE	244,882.00	30,314.00	275,196.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	244,882.00	30,314.00	275,196.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	16,213,757.79	30,163,023.71	46,376,781.50
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	136,576.30	50,041.62	186,617.92
TOTAL TREASURY	136,576.30	50,041.62	186,617.92
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	51,209,632.08	0.00	51,209,632.08
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	103,340.04	0.00	103,340.04
FD: 99999 APP FY: CI: 4451225 Miscellaneous	63,961.14	0.00	63,961.14
TOTAL INSURANCE	51,376,933.26	0.00	51,376,933.26
TOTAL MISCELLANEOUS REVENUE	51,513,509.56	50,041.62	51,563,551.18
TOTAL NONTAX REVENUE	51,513,509.56	50,041.62	51,563,551.18
TOTAL WORKERS' COMPENSATION SECURITY FUND	51,513,509.56	50,041.62	51,563,551.18
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	23,547,951.00	37,875.00	23,585,826.00
TOTAL LABOR & INDUSTRY	23,547,951.00	37,875.00	23,585,826.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,534.76	46,847.70	130,382.46
TOTAL TREASURY	83,534.76	46,847.70	130,382.46
TOTAL MISCELLANEOUS REVENUE	23,631,485.76	84,722.70	23,716,208.46
TOTAL NONTAX REVENUE	23,631,485.76	84,722.70	23,716,208.46
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	23,631,485.76	84,722.70	23,716,208.46
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	321,711.34	0.00	321,711.34

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
FD: 99999 APP FY: CI: 4451451 NPM Adjustment Settlement Agreement	359,468,610.57	0.00	359,468,610.57
FD: 99999 APP FY: CI: 4451452 NPM Adjustment Settlement Agreement Contra	-359,468,610.57	0.00	-359,468,610.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	96,977,283.03	0.00	96,977,283.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,982,884.55	351,267.79	4,334,152.34
TOTAL TREASURY	3,982,884.55	351,267.79	4,334,152.34
TOTAL MISCELLANEOUS REVENUE	100,960,167.58	351,267.79	101,311,435.37
TOTAL NONTAX REVENUE	100,960,167.58	351,267.79	101,311,435.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-199,788.77	0.00	-199,788.77
FD: 82068 APP FY: 2017 CI: 4821000 Federal Revenue Operating	30,737,068.49	0.00	30,737,068.49
FD: 82068 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-151,832.97	0.00	-151,832.97
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,179,010.96	0.00	12,179,010.96
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	63,663,028.77	-901,663.56	62,761,365.21
TOTAL HUMAN SERVICES	106,227,486.48	-901,663.56	105,325,822.92
TOTAL FEDERAL FUNDS	106,227,486.48	-901,663.56	105,325,822.92
TOTAL FEDERAL FUNDS	106,227,486.48	-901,663.56	105,325,822.92
TOTAL TOBACCO SETTLEMENT FUND	207,187,654.06	-550,395.77	206,637,258.29
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	24,901.45	7,990.00	32,891.45
TOTAL STATE DEPARTMENT	24,901.45	7,990.00	32,891.45
TOTAL LICENSES & FEES	24,901.45	7,990.00	32,891.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,780.73	1,283.43	8,064.16
TOTAL TREASURY	6,780.73	1,283.43	8,064.16
TOTAL MISCELLANEOUS REVENUE	6,780.73	1,283.43	8,064.16
TOTAL NONTAX REVENUE	31,682.18	9,273.43	40,955.61
TOTAL REAL ESTATE RECOVERY FUND	31,682.18	9,273.43	40,955.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	89,372.37	21,900.00	111,272.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	235,180.00	18,040.00	253,220.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	528,890.17	331,845.08	860,735.25
TOTAL ENVIRONMENTAL PROTECTION	853,442.54	371,785.08	1,225,227.62
TOTAL LICENSES & FEES	853,442.54	371,785.08	1,225,227.62
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	71,911.98	5,858.33	77,770.31
TOTAL ENVIRONMENTAL PROTECTION	68,485.41	5,858.33	74,343.74
TOTAL FINES & PENALTIES	68,485.41	5,858.33	74,343.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	109,298.21	382.00	109,680.21
TOTAL ENVIRONMENTAL PROTECTION	109,298.21	382.00	109,680.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,001.69	46,471.25	156,472.94
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	169,247.48	0.00	169,247.48
TOTAL TREASURY	279,249.17	46,471.25	325,720.42
TOTAL MISCELLANEOUS REVENUE	388,547.38	46,853.25	435,400.63
TOTAL NONTAX REVENUE	1,310,475.33	424,496.66	1,734,971.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	222,775.80	7,900.00	230,675.80
TOTAL ENVIRONMENTAL PROTECTION	222,775.80	7,900.00	230,675.80
TOTAL RESTRICTED RECEIPTS	222,775.80	7,900.00	230,675.80
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2018 CI: 4455108 Forfeiture of Bonds	12,500.00	0.00	12,500.00
TOTAL ENVIRONMENTAL PROTECTION	12,500.00	0.00	12,500.00
TOTAL RESTRICTED REVENUE	12,500.00	0.00	12,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	235,275.80	7,900.00	243,175.80
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,545,751.13	432,396.66	1,978,147.79
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,069,587.14	20,232.82	2,089,819.96
TOTAL TREASURY	2,069,587.14	20,232.82	2,089,819.96
TOTAL MISCELLANEOUS REVENUE	2,069,587.14	20,232.82	2,089,819.96
TOTAL NONTAX REVENUE	2,069,587.14	20,232.82	2,089,819.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2018 CI: 4710042 Municipal Pension Aid	2,628,655.39	70,035.63	2,698,691.02
TOTAL AUDITOR GENERAL	2,628,655.39	70,035.63	2,698,691.02
TOTAL RESTRICTED RECEIPTS	2,628,655.39	70,035.63	2,698,691.02
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2018 CI: 4455046 Post Retirement Adjustment Reimbursement	1,336,688.35	0.00	1,336,688.35
TOTAL AUDITOR GENERAL	1,336,688.35	0.00	1,336,688.35
TOTAL RESTRICTED REVENUE	1,336,688.35	0.00	1,336,688.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,965,343.74	70,035.63	4,035,379.37
TOTAL MUNICIPAL PENSION AID FUND	6,034,930.88	90,268.45	6,125,199.33
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	121,839.00	69,125.00	190,964.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	17,840,028.92	2,650,726.21	20,490,755.13
TOTAL PA MUNICIPAL RETIREMENT BOARD	17,961,867.92	2,719,851.21	20,681,719.13
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	17,961,867.92	2,719,851.21	20,681,719.13
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	150,387.00	57,003.00	207,390.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	35,733,534.59	9,322,290.06	45,055,824.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL PA MUNICIPAL RETIREMENT BOARD	35,883,921.59	9,379,293.06	45,263,214.65
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	35,883,921.59	9,379,293.06	45,263,214.65
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	552,661.43	146,040.92	698,702.35
TOTAL TREASURY	552,661.43	146,040.92	698,702.35
TOTAL MISCELLANEOUS REVENUE	552,669.90	146,040.92	698,710.82
TOTAL NONTAX REVENUE	54,398,459.41	12,245,185.19	66,643,644.60
TOTAL PA MUNICIPAL RETIREMENT FUND	54,398,459.41	12,245,185.19	66,643,644.60
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-6,022,936.47	-1,156,396.15	-7,179,332.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,896,411.47	1,667,613.82	7,564,025.29
TOTAL TREASURY	-126,525.00	511,217.67	384,692.67
TOTAL MISCELLANEOUS REVENUE	-126,525.00	511,217.67	384,692.67
TOTAL NONTAX REVENUE	-126,525.00	511,217.67	384,692.67
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	34,037,852.84	1,270,261.35	35,308,114.19
TOTAL PA HIGHER EDUCATION ASSISTANCE	34,037,852.84	1,270,261.35	35,308,114.19
TOTAL NONCURRENT INVESTMENTS	34,037,852.84	1,270,261.35	35,308,114.19
TOTAL NONREVENUE RECEIPTS	34,037,852.84	1,270,261.35	35,308,114.19
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	2,828.34	531.78	3,360.12
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,828.34	531.78	3,360.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,828.34	531.78	3,360.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,828.34	531.78	3,360.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2018 CI: 4945001 ACCESS CONTRACTS	183,633,869.68	27,233,823.17	210,867,692.85
TOTAL PA HIGHER EDUCATION ASSISTANCE	183,633,869.68	27,233,823.17	210,867,692.85
TOTAL RESTRICTED RECEIPTS	183,633,869.68	27,233,823.17	210,867,692.85
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS	334,017,569.98	329,447.37	334,347,017.35
FD:60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY	12,599,246.23	34,171.42	12,633,417.65
FD:60091 APP FY: 2018 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,813,000.00	0.00	1,813,000.00
FD:60092 APP FY: 2018 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,041,030.56	1,243.49	24,042,274.05
FD:60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL	240,527.15	15,604.56	256,131.71
FD:60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	718,291.17	3,597.58	721,888.75
FD:60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,573,630.74	6,909.10	2,580,539.84
FD:60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,795.17	70.00	1,865.17
FD:60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	77,568,045.47	12,209,768.14	89,777,813.61
FD:60179 APP FY: 2018 CI: 4455124 Payroll	39,469,362.56	8,825,410.76	48,294,773.32
FD:60180 APP FY: 2018 CI: 4455007 ADMINISTRATION	241,255,889.65	30,695,968.81	271,951,858.46
FD:60198 APP FY: 2018 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD:60200 APP FY: 2018 CI: 4455132 Educational Training Vouchers Program	1,628,692.68	4,481.77	1,633,174.45
FD:60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program	630.88	118.62	749.50
FD:60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs	31,332.12	7,381.71	38,713.83
FD:60274 APP FY: 2018 CI: 4460013 Nat'l Guard Educational Assistance	9,237,962.00	0.00	9,237,962.00
FD:60303 APP FY: 2018 CI: 4810123 School of Medicine Grant	110,827.59	0.00	110,827.59
FD:60305 APP FY: 2018 CI: 4455225 Public Defender/DA Loan Forgiveness	56,854.00	0.00	56,854.00
FD:60318 APP FY: 2018 CI: 4455228 State grants Supplement	70,550,000.00	0.00	70,550,000.00
FD:60319 APP FY: 2018 CI: 4455229 Higher Education for the Disadvantaged	1,582,603.52	57.33	1,582,660.85
FD:60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students	47,822.70	177.53	48,000.23
FD:60331 APP FY: 2018 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,000,000.00	0.00	6,000,000.00
FD:60366 APP FY: 2018 CI: 4455262 Distance Education Program	13,116.20	1,097.70	14,213.90
FD:60373 APP FY: 2018 CI: 4451416 Ready to Succeed Scholarships	5,018,575.33	7,710.34	5,026,285.67
TOTAL PA HIGHER EDUCATION ASSISTANCE	829,026,805.70	52,143,216.23	881,170,021.93
TOTAL RESTRICTED REVENUE	829,026,805.70	52,143,216.23	881,170,021.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,012,660,675.38	79,377,039.40	1,092,037,714.78
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,046,574,831.56	81,159,050.20	1,127,733,881.76
080 EMERGENCY MEDICAL OPERATING SERVICE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,050.00	0.00	1,050.00
TOTAL HEALTH	1,050.00	0.00	1,050.00
TOTAL FINES & PENALTIES	1,050.00	0.00	1,050.00
440 RECEIPTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4940017 Act 2017-43 Fireworks Tax Transfer	51,076.55	0.00	51,076.55
TOTAL HEALTH	51,076.55	0.00	51,076.55
TOTAL RECEIPTS FROM OTHER FUNDS	51,076.55	0.00	51,076.55
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,461,450.53	213,671.85	1,675,122.38
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,384,351.57	641,015.55	5,025,367.12
TOTAL HEALTH	5,845,802.10	854,687.40	6,700,489.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	159,521.93	67,837.01	227,358.94
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	61,152.16	79,842.54	140,994.70
TOTAL TREASURY	220,674.09	147,679.55	368,353.64
TOTAL MISCELLANEOUS REVENUE	6,066,476.19	1,002,366.95	7,068,843.14
TOTAL NONTAX REVENUE	6,118,602.74	1,002,366.95	7,120,969.69
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,118,602.74	1,002,366.95	7,120,969.69
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	31,821.51	3,542.55	35,364.06
TOTAL GENERAL SERVICES	31,821.51	3,542.55	35,364.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,308.05	1,553.05	9,861.10
TOTAL TREASURY	8,308.05	1,553.05	9,861.10
TOTAL MISCELLANEOUS REVENUE	40,129.56	5,095.60	45,225.16
TOTAL NONTAX REVENUE	40,129.56	5,095.60	45,225.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RESTAURANT FUND	40,129.56	5,095.60	45,225.16
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	312,299.00	0.00	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	80,096,910.09	13,447,578.88	93,544,488.97
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	21,126.47	1,881.93	23,008.40
TOTAL LABOR & INDUSTRY	80,430,335.56	13,449,460.81	93,879,796.37
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	292,250.30	26,527.55	318,777.85
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	473,498.36	75,615.30	549,113.66
TOTAL TREASURY	776,656.81	102,142.85	878,799.66
TOTAL MISCELLANEOUS REVENUE	81,206,992.37	13,551,603.66	94,758,596.03
TOTAL NONTAX REVENUE	81,206,992.37	13,551,603.66	94,758,596.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	603,781.38	141,312.16	745,093.54
TOTAL LABOR & INDUSTRY	603,781.38	141,312.16	745,093.54
TOTAL RESTRICTED RECEIPTS	603,781.38	141,312.16	745,093.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	603,781.38	141,312.16	745,093.54
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	81,810,773.75	13,692,915.82	95,503,689.57
084 STATE STORES FUND			
# Not assigned			
#			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	13,323.00	16,140.50	29,463.50
TOTAL LIQUOR CONTROL BOARD	13,323.00	16,140.50	29,463.50
TOTAL	13,323.00	16,140.50	29,463.50
TOTAL Not assigned	13,323.00	16,140.50	29,463.50
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	81,633.25	22,386.00	104,019.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	687,850.00	238,100.00	925,950.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	4,781,298.52	1,129,000.02	5,910,298.54
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	9,384,197.75	1,765,064.00	11,149,261.75
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	4,601,537.00	764,578.50	5,366,115.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	4,772.00	0.00	4,772.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	19,542,288.52	3,919,128.52	23,461,417.04
TOTAL LICENSES & FEES	19,542,288.52	3,919,128.52	23,461,417.04
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	854,149.81	130,588.13	984,737.94
TOTAL LIQUOR CONTROL BOARD	854,149.81	130,588.13	984,737.94
TOTAL FINES & PENALTIES	854,149.81	130,588.13	984,737.94
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	239.71	-9.34	230.37
TOTAL STATE POLICE	239.71	-9.34	230.37
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,121,362,511.42	193,208,060.30	1,314,570,571.72
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	538,694.61	117,291.24	655,985.85
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	541,066.77	374,261.03	915,327.80
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	465,288.71	208,278.20	673,566.91
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	38.63	0.00	38.63
TOTAL LIQUOR CONTROL BOARD	1,122,907,600.14	193,907,890.77	1,316,815,490.91
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,685,618.60	500,796.41	3,186,415.01
TOTAL TREASURY	2,685,618.60	500,796.41	3,186,415.01
TOTAL MISCELLANEOUS REVENUE	1,125,593,458.45	194,408,677.84	1,320,002,136.29
TOTAL NONTAX REVENUE	1,145,989,896.78	198,458,394.49	1,344,448,291.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2018 CI: 4301505 SALE OF AUTOMOBILES	21,025.00	0.00	21,025.00
TOTAL STATE POLICE	21,025.00	0.00	21,025.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
084 STATE STORES FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,025.00	0.00	21,025.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,025.00	0.00	21,025.00
TOTAL STATE STORES FUND	1,146,024,244.78	198,474,534.99	1,344,498,779.77
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	6,693,643.34	2,064,394.84	8,758,038.18
FD: 99999 APP FY: CI: 4202134 ACH Fees	-30.00	-5.00	-35.00
TOTAL LABOR & INDUSTRY	6,693,613.34	2,064,389.84	8,758,003.18
TOTAL LICENSES & FEES	6,693,613.34	2,064,389.84	8,758,003.18
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund	427,064.45	108,184.36	535,248.81
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	239,572.50	428.00	240,000.50
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	48,091.17	0.00	48,091.17
FD: 99999 APP FY: CI: 4301113 Ve Act 101	31,020.00	0.00	31,020.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	28,525.00	0.00	28,525.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	6,342.28	0.00	6,342.28
TOTAL LABOR & INDUSTRY	780,615.40	108,612.36	889,227.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,599.74	6,477.71	76,077.45
TOTAL TREASURY	69,599.74	6,477.71	76,077.45
TOTAL MISCELLANEOUS REVENUE	850,215.14	115,090.07	965,305.21
TOTAL NONTAX REVENUE	7,543,828.48	2,179,479.91	9,723,308.39
TOTAL REHABILITATION CENTER FUND	7,543,828.48	2,179,479.91	9,723,308.39
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,865,054.03	629,354.73	3,494,408.76
TOTAL ENVIRONMENTAL PROTECTION	2,865,054.03	629,354.73	3,494,408.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,601,673.80	654,928.20	2,256,602.00
TOTAL TREASURY	1,601,673.80	654,928.20	2,256,602.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL MISCELLANEOUS REVENUE	4,466,727.83	1,284,282.93	5,751,010.76
TOTAL NONTAX REVENUE	4,466,727.83	1,284,282.93	5,751,010.76
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,466,727.83	1,284,282.93	5,751,010.76
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,214.76	4,662.57	29,877.33
TOTAL TREASURY	25,214.76	4,662.57	29,877.33
TOTAL MISCELLANEOUS REVENUE	25,214.76	4,662.57	29,877.33
TOTAL NONTAX REVENUE	25,214.76	4,662.57	29,877.33
TOTAL COAL LANDS IMPROVEMENT FUND	25,214.76	4,662.57	29,877.33
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	5,300.00	0.00	5,300.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	69,865.86	7,313.73	77,179.59
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	2,030.95	32.48	2,063.43
FD: 99999 APP FY: CI: 4301142 Loans Other Income	363,108.89	0.00	363,108.89
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	98,994.26	2,526.65	101,520.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	539,299.96	9,872.86	549,172.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,940.98	6,918.09	46,859.07
TOTAL TREASURY	39,940.98	6,918.09	46,859.07
TOTAL MISCELLANEOUS REVENUE	579,240.94	16,790.95	596,031.89
TOTAL NONTAX REVENUE	579,240.94	16,790.95	596,031.89
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	579,240.94	16,790.95	596,031.89
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	791,504,273.48	61,790,511.10	853,294,784.58
TOTAL TREASURY	791,504,273.48	61,790,511.10	853,294,784.58

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	791,504,273.48	61,790,511.10	853,294,784.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	434,655.07	110,284.82	544,939.89
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,913,332.74	0.00	4,913,332.74
TOTAL TREASURY	5,347,987.81	110,284.82	5,458,272.63
TOTAL MISCELLANEOUS REVENUE	5,347,987.81	110,284.82	5,458,272.63
TOTAL NONTAX REVENUE	796,852,261.29	61,900,795.92	858,753,057.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60401 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	6,138,610.63	0.00	6,138,610.63
FD: 60422 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	10,137,818.13	0.00	10,137,818.13
FD: 60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	24,453,547.59	79,215.89	24,532,763.48
TOTAL TREASURY	40,729,976.35	79,215.89	40,809,192.24
TOTAL RESTRICTED REVENUE	40,729,976.35	79,215.89	40,809,192.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,729,976.35	79,215.89	40,809,192.24
TOTAL CAPITAL DEBT FUND	837,582,237.64	61,980,011.81	899,562,249.45
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	22,361,860.13	0.00	22,361,860.13
TOTAL REVENUE	22,361,860.13	0.00	22,361,860.13
TOTAL RECEIPTS FROM OTHER FUNDS	22,361,860.13	0.00	22,361,860.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,868.43	47,554.79	138,423.22
TOTAL TREASURY	90,868.43	47,554.79	138,423.22
TOTAL MISCELLANEOUS REVENUE	90,868.43	47,554.79	138,423.22
TOTAL NONTAX REVENUE	22,452,728.56	47,554.79	22,500,283.35
TOTAL BUDGET STABILIZATION RESERVE	22,452,728.56	47,554.79	22,500,283.35
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	0.00	24,127.00	24,127.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	24,127.00	24,127.00
TOTAL LICENSES & FEES	0.00	24,127.00	24,127.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	27,924.03	-22,031.00	5,893.03
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	58.91	0.00	58.91
TOTAL MILITARY & VETERANS AFFAIRS	27,982.94	-22,031.00	5,951.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,175.23	604.75	4,779.98
TOTAL TREASURY	4,175.23	604.75	4,779.98
TOTAL MISCELLANEOUS REVENUE	32,158.17	-21,426.25	10,731.92
TOTAL NONTAX REVENUE	32,158.17	2,700.75	34,858.92
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	32,158.17	2,700.75	34,858.92
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,826.67	1,450.52	9,277.19
TOTAL TREASURY	7,826.67	1,450.52	9,277.19
TOTAL MISCELLANEOUS REVENUE	7,826.67	1,450.52	9,277.19
TOTAL NONTAX REVENUE	7,826.67	1,450.52	9,277.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2018 CI: 4710040 Mine Operators Collateral Payments	2,542.35	0.00	2,542.35
TOTAL ENVIRONMENTAL PROTECTION	2,542.35	0.00	2,542.35
TOTAL RESTRICTED RECEIPTS	2,542.35	0.00	2,542.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,542.35	0.00	2,542.35
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	10,369.02	1,450.52	11,819.54
104 PENNVEST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4201146 Nutrient Credit Fees	38.36	0.00	38.36
TOTAL PA INFRASTRUCTURE INVESTMENT	38.36	0.00	38.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,655,165.23	1,517,459.34	5,172,624.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	221,028.74	64,620.92	285,649.66
TOTAL TREASURY	3,876,193.97	1,582,080.26	5,458,274.23
TOTAL MISCELLANEOUS REVENUE	3,876,232.33	1,582,080.26	5,458,312.59
TOTAL NONTAX REVENUE	3,876,232.33	1,582,080.26	5,458,312.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2018 CI: 4431239 Act 147 Revenues	16,269.12	0.00	16,269.12
FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	-572,162.19	0.00	-572,162.19
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	82,141.39	0.00	82,141.39
FD: 26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-148,859,976.98	0.00	-148,859,976.98
FD: 26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	105,000,000.00	0.00	105,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-44,333,728.66	0.00	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-44,333,728.66	0.00	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-44,333,728.66	0.00	-44,333,728.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2018 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	0.00	7,780,000.00	7,780,000.00
FD: 60176 APP FY: 2018 CI: 4204512 Interest Repayments Revolving Loans	619,101.94	101,899.70	721,001.64
FD: 60176 APP FY: 2018 CI: 4531306 Principle Repayments Revolving Loans	2,901,741.00	456,394.79	3,358,135.79
FD: 60176 APP FY: 2018 CI: 4945027 TRUSTEE SURPLUS FUNDS	-69,428.21	0.00	-69,428.21
FD: 60235 APP FY: 2018 CI: 4205506 Trustee Surplus Funds Prepayments	69,428.21	0.00	69,428.21
TOTAL PA INFRASTRUCTURE INVESTMENT	3,520,842.94	8,338,294.49	11,859,137.43
TOTAL RESTRICTED REVENUE	3,520,842.94	8,338,294.49	11,859,137.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,520,842.94	8,338,294.49	11,859,137.43
TOTAL PENNVEST FUND	-36,936,653.39	9,920,374.75	-27,016,278.64
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,201.49	12,429.80	79,631.29
TOTAL TREASURY	67,201.49	12,429.80	79,631.29
TOTAL MISCELLANEOUS REVENUE	67,201.49	12,429.80	79,631.29
TOTAL NONTAX REVENUE	67,201.49	12,429.80	79,631.29
TOTAL PENNVEST BOND AUTHORIZATION FUND	67,201.49	12,429.80	79,631.29
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	6,108,624.22	1,585,092.27	7,693,716.49
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	817,866.94	227,574.82	1,045,441.76
TOTAL PA INFRASTRUCTURE INVESTMENT	6,926,491.16	1,812,667.09	8,739,158.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,185.78	22,576.20	134,761.98
TOTAL TREASURY	112,185.78	22,576.20	134,761.98
TOTAL MISCELLANEOUS REVENUE	7,038,676.94	1,835,243.29	8,873,920.23
TOTAL NONTAX REVENUE	7,038,676.94	1,835,243.29	8,873,920.23
TOTAL PENNVEST REDEMPTION FUND	7,038,676.94	1,835,243.29	8,873,920.23
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	770,594.55	141,491.86	912,086.41
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	6,117.59	0.00	6,117.59
FD: 99999 APP FY: CI: 4521213 Principal Repayments	6,642,629.10	357,508.18	7,000,137.28
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	115,915.32	0.00	115,915.32
TOTAL PA INFRASTRUCTURE INVESTMENT	7,536,856.56	499,000.04	8,035,856.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,708,327.10	3,838,646.34	13,546,973.44
TOTAL TREASURY	9,708,327.10	3,838,646.34	13,546,973.44
TOTAL MISCELLANEOUS REVENUE	17,245,183.66	4,337,646.38	21,582,830.04
TOTAL NONTAX REVENUE	17,245,183.66	4,337,646.38	21,582,830.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60253 APP FY: 2018 CI: 4201127 Nutrient Credit Programs Receipts	14,980.82	0.00	14,980.82
TOTAL PA INFRASTRUCTURE INVESTMENT	14,980.82	0.00	14,980.82
TOTAL RESTRICTED REVENUE	14,980.82	0.00	14,980.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,980.82	0.00	14,980.82
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD:80183 APP FY: 2016 CI: 4830108 CWSRF Loans/PF/Admin	-246,958.95	0.00	-246,958.95
FD:80183 APP FY: 2017 CI: 4830108 CWSRF Loans/PF/Admin	246,958.95	0.00	246,958.95
FD:80183 APP FY: 2018 CI: 4830108 CWSRF Loans/PF/Admin	43,153,889.97	10,523,521.89	53,677,411.86
TOTAL PA INFRASTRUCTURE INVESTMENT	43,153,889.97	10,523,521.89	53,677,411.86
TOTAL FEDERAL FUNDS	43,153,889.97	10,523,521.89	53,677,411.86
TOTAL FEDERAL FUNDS	43,153,889.97	10,523,521.89	53,677,411.86
TOTAL PENNVEST WATER POLLUTION CONTROL RE	60,414,054.45	14,861,168.27	75,275,222.72
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	12,015,384.44	1,543,075.64	13,558,460.08
TOTAL STATE EMPLOYEES' RET SYS	12,015,384.44	1,543,075.64	13,558,460.08
TOTAL RECEIPTS FROM OTHER FUNDS	12,015,384.44	1,543,075.64	13,558,460.08
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	784,930.93	144,957.06	929,887.99
TOTAL TREASURY	784,930.93	144,957.06	929,887.99
TOTAL MISCELLANEOUS REVENUE	784,930.93	144,957.06	929,887.99
TOTAL NONTAX REVENUE	12,800,315.37	1,688,032.70	14,488,348.07
TOTAL DEFERRED COMPENSATION FUND - SHORT	12,800,315.37	1,688,032.70	14,488,348.07
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	24,849.06	0.00	24,849.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	295,038.64	48,513.59	343,552.23
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,030.79	143.43	1,174.22
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	3,887,733.44	646,423.08	4,534,156.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,208,651.93	695,080.10	4,903,732.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	660,139.61	160,664.98	820,804.59
TOTAL TREASURY	660,139.61	160,664.98	820,804.59
TOTAL MISCELLANEOUS REVENUE	4,868,791.54	855,745.08	5,724,536.62
TOTAL NONTAX REVENUE	4,868,791.54	855,745.08	5,724,536.62
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,868,791.54	855,745.08	5,724,536.62
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,037,106.67	435,814.25	1,472,920.92
TOTAL TREASURY	1,037,106.67	435,814.25	1,472,920.92
TOTAL MISCELLANEOUS REVENUE	1,037,106.67	435,814.25	1,472,920.92
TOTAL NONTAX REVENUE	1,037,106.67	435,814.25	1,472,920.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
79 Insurance			
FD: 40108 APP FY: 2018 CI: 4710115 Returned Items from Court Dist	-32,951.31	0.00	-32,951.31
TOTAL INSURANCE	-32,951.31	0.00	-32,951.31
TOTAL RESTRICTED RECEIPTS	-32,951.31	0.00	-32,951.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-32,951.31	0.00	-32,951.31
TOTAL INSURANCE LIQUIDATION FUND	1,004,155.36	435,814.25	1,439,969.61
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	12,742,500.00	25,485,000.00
TOTAL REVENUE	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL CIGARETT TAX	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	12,742,500.00	25,485,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
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	578,567.39	100,076.75	678,644.14
TOTAL TREASURY	578,567.39	100,076.75	678,644.14
TOTAL MISCELLANEOUS REVENUE	578,567.39	100,076.75	678,644.14
TOTAL NONTAX REVENUE	13,094,642.39	100,076.75	13,194,719.14
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	25,837,142.39	12,842,576.75	38,679,719.14
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	622,899.00	62,962.00	685,861.00
TOTAL REVENUE	622,899.00	62,962.00	685,861.00
TOTAL LICENSES & FEES	622,899.00	62,962.00	685,861.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	5,952.37	345.00	6,297.37
TOTAL REVENUE	5,952.37	345.00	6,297.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,611.75	3,744.13	24,355.88
TOTAL TREASURY	20,611.75	3,744.13	24,355.88
TOTAL MISCELLANEOUS REVENUE	26,564.12	4,089.13	30,653.25
TOTAL NONTAX REVENUE	649,463.12	67,051.13	716,514.25
TOTAL CHILDREN'S TRUST FUND	649,463.12	67,051.13	716,514.25
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
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	20,000.00	0.00	20,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,000.00	0.00	20,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,082.20	20,831.03	140,913.23
TOTAL TREASURY	120,082.20	20,831.03	140,913.23
TOTAL MISCELLANEOUS REVENUE	140,082.20	20,831.03	160,913.23
TOTAL NONTAX REVENUE	1,140,082.20	20,831.03	1,160,913.23
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,140,082.20	20,831.03	1,160,913.23
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,160,092.00	511,571.14	1,671,663.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	388,163.00	93,834.66	481,997.66
TOTAL TREASURY	1,548,255.00	605,405.80	2,153,660.80
79 Insurance			
FD: 99999 APP FY: CI: 4451094 Miscellaneous Revenue BA79	2,377.94	0.00	2,377.94
TOTAL INSURANCE	2,377.94	0.00	2,377.94
TOTAL MISCELLANEOUS REVENUE	1,550,632.94	605,405.80	2,156,038.74
TOTAL NONTAX REVENUE	1,550,632.94	605,405.80	2,156,038.74
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,550,632.94	605,405.80	2,156,038.74
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,343,320.10	190,639.17	1,533,959.27
TOTAL ENVIRONMENTAL PROTECTION	1,343,320.10	190,639.17	1,533,959.27
TOTAL LICENSES & FEES	1,343,320.10	190,639.17	1,533,959.27
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	336,299.74	7,975.00	344,274.74
TOTAL ENVIRONMENTAL PROTECTION	305,593.57	7,975.00	313,568.57
TOTAL FINES & PENALTIES	305,593.57	7,975.00	313,568.57
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	369.04	40.00	409.04
TOTAL ENVIRONMENTAL PROTECTION	369.04	40.00	409.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,199.98	9,554.45	45,754.43
TOTAL TREASURY	36,199.98	9,554.45	45,754.43
TOTAL MISCELLANEOUS REVENUE	36,569.02	9,594.45	46,163.47
TOTAL NONTAX REVENUE	1,685,482.69	208,208.62	1,893,691.31
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	4,482,788.47	0.00	4,482,788.47
TOTAL ENVIRONMENTAL PROTECTION	4,482,788.47	0.00	4,482,788.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,482,788.47	0.00	4,482,788.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,482,788.47	0.00	4,482,788.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2017 CI: 4821000 Federal Revenue Operating	434,374.63	0.00	434,374.63
FD: 82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	203,469.37	0.00	203,469.37
FD: 82124 APP FY: 2017 CI: 4821000 Federal Revenue Operating	382,704.82	0.00	382,704.82
FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	903,217.18	0.00	903,217.18
TOTAL ENVIRONMENTAL PROTECTION	1,923,766.00	0.00	1,923,766.00
TOTAL FEDERAL FUNDS	1,923,766.00	0.00	1,923,766.00
TOTAL FEDERAL FUNDS	1,923,766.00	0.00	1,923,766.00
TOTAL STORAGE TANK FUND	8,092,037.16	208,208.62	8,300,245.78
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	27,040,823.60	4,600,341.70	31,641,165.30
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	1,893,148.83	2,645,618.78	4,538,767.61
FD: 99999 APP FY: CI: 4411287 TIIP Fees	105,941.16	58,187.32	164,128.48
TOTAL INSURANCE	29,039,913.59	7,304,147.80	36,344,061.39
TOTAL LICENSES & FEES	29,039,913.59	7,304,147.80	36,344,061.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	755,236.28	292,973.47	1,048,209.75
TOTAL TREASURY	755,236.28	292,973.47	1,048,209.75
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	5,505.42	1,655.66	7,161.08
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	17,576.25	0.00	17,576.25
TOTAL INSURANCE	23,081.67	1,655.66	24,737.33
TOTAL MISCELLANEOUS REVENUE	778,317.95	294,629.13	1,072,947.08
TOTAL NONTAX REVENUE	29,818,231.54	7,598,776.93	37,417,008.47
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	29,818,231.54	7,598,776.93	37,417,008.47
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	0.00	1,500.00	1,500.00
TOTAL TRANSPORTATION	0.00	1,500.00	1,500.00
TOTAL LICENSES & FEES	0.00	1,500.00	1,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,720.58	4,931.94	31,652.52
TOTAL TREASURY	26,720.58	4,931.94	31,652.52
TOTAL MISCELLANEOUS REVENUE	26,720.58	4,931.94	31,652.52
TOTAL NONTAX REVENUE	26,720.58	6,431.94	33,152.52
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	26,720.58	6,431.94	33,152.52
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	16,250.00	6,550.00	22,800.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	498,225.00	10,800.00	509,025.00
TOTAL LABOR & INDUSTRY	514,475.00	17,350.00	531,825.00
TOTAL LICENSES & FEES	514,475.00	17,350.00	531,825.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,115.39	10,428.51	37,543.90
TOTAL TREASURY	27,115.39	10,428.51	37,543.90
TOTAL MISCELLANEOUS REVENUE	27,115.39	10,428.51	37,543.90
TOTAL NONTAX REVENUE	541,590.39	27,778.51	569,368.90
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%	55,775.00	1,200.00	56,975.00
TOTAL LABOR & INDUSTRY	55,775.00	1,200.00	56,975.00
TOTAL RESTRICTED RECEIPTS	55,775.00	1,200.00	56,975.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,775.00	1,200.00	56,975.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	597,365.39	28,978.51	626,343.90
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	4,457.07	1,813.71	6,270.78
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	4.41	26.76	31.17
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	76,858.51	16,899.93	93,758.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	81,319.99	18,740.40	100,060.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,156.18	7,966.41	51,122.59
TOTAL TREASURY	43,156.18	7,966.41	51,122.59
TOTAL MISCELLANEOUS REVENUE	124,476.17	26,706.81	151,182.98
TOTAL NONTAX REVENUE	124,476.17	26,706.81	151,182.98
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	124,476.17	26,706.81	151,182.98
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
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	151,896,187.46	28,540,731.88	180,436,919.34
FD: 99999 APP FY: ci: 4120051 Motor Vehicle Sales Tax	16,899,012.16	2,625,621.11	19,524,633.27
TOTAL REVENUE	168,795,199.62	31,166,352.99	199,961,552.61
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	168,795,199.62	31,166,352.99	199,961,552.61
TOTAL TAXES, PENALTIES & INTEREST	168,795,199.62	31,166,352.99	199,961,552.61
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	202,785.57	32,908.52	235,694.09
TOTAL TREASURY	202,785.57	32,908.52	235,694.09
TOTAL MISCELLANEOUS REVENUE	202,785.57	32,908.52	235,694.09
TOTAL NONTAX REVENUE	202,785.57	32,908.52	235,694.09
TOTAL LOCAL SALES AND USE TAX FUND	168,997,985.19	31,199,261.51	200,197,246.70
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	235,151,817.37	45,821,219.49	280,973,036.86
FD: 99999 APP FY: ci: 4130008 Resident Net Profits Tax Collections	3,505,847.97	1,018,476.14	4,524,324.11
TOTAL REVENUE	238,657,665.34	46,839,695.63	285,497,360.97
TOTAL PERSONAL INCOME TAX	238,657,665.34	46,839,695.63	285,497,360.97
TOTAL TAXES, PENALTIES & INTEREST	238,657,665.34	46,839,695.63	285,497,360.97
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	127,489.86	19,470.92	146,960.78
TOTAL TREASURY	127,489.86	19,470.92	146,960.78
TOTAL MISCELLANEOUS REVENUE	127,489.86	19,470.92	146,960.78
TOTAL NONTAX REVENUE	127,489.86	19,470.92	146,960.78
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	238,785,155.20	46,859,166.55	285,644,321.75
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	57,017,753.78	9,513,197.28	66,530,951.06
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-6,631.24	-108.99	-6,740.23
TOTAL REVENUE	57,011,122.54	9,513,088.29	66,524,210.83
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	76,411,468.43	38,725,150.12	115,136,618.55
TOTAL TRANSPORTATION	76,411,468.43	38,725,150.12	115,136,618.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	133,422,590.97	48,238,238.41	181,660,829.38
TOTAL TAXES, PENALTIES & INTEREST	133,422,590.97	48,238,238.41	181,660,829.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	286,819.22	27,832.30	314,651.52
TOTAL TREASURY	286,819.22	27,832.30	314,651.52
TOTAL MISCELLANEOUS REVENUE	286,819.22	27,832.30	314,651.52
TOTAL NONTAX REVENUE	286,819.22	27,832.30	314,651.52
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	133,709,410.19	48,266,070.71	181,975,480.90
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,061,395.02	408,122.40	1,469,517.42
TOTAL TREASURY	1,061,395.02	408,122.40	1,469,517.42
TOTAL MISCELLANEOUS REVENUE	1,061,395.02	408,122.40	1,469,517.42
TOTAL NONTAX REVENUE	1,061,395.02	408,122.40	1,469,517.42
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2015 CI: 4821000 Federal Revenue Operating	291,563.35	0.00	291,563.35
FD: 82126 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-1,855,807.98	0.00	-1,855,807.98
FD: 82126 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,036,629.48	790,569.61	2,827,199.09
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,082,370.50	735,737.66	2,818,108.16
TOTAL ENVIRONMENTAL PROTECTION	2,554,755.35	1,526,307.27	4,081,062.62
TOTAL FEDERAL FUNDS	2,554,755.35	1,526,307.27	4,081,062.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,554,755.35	-1,526,307.27	-4,081,062.62
TOTAL ENVIRONMENTAL PROTECTION	-2,554,755.35	-1,526,307.27	-4,081,062.62
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-2,554,755.35	-1,526,307.27	-4,081,062.62
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	1,061,395.02	408,122.40	1,469,517.42
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,509,633.59	443,497.48	2,953,131.07
TOTAL TREASURY	2,509,633.59	443,497.48	2,953,131.07
TOTAL MISCELLANEOUS REVENUE	2,509,633.59	443,497.48	2,953,131.07
TOTAL NONTAX REVENUE	2,509,633.59	443,497.48	2,953,131.07
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,509,633.59	443,497.48	2,953,131.07
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	12,643,892.05	56,706.75	12,700,598.80
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	996,259.32	111,227.51	1,107,486.83
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	96,023.84	18,267.06	114,290.90
TOTAL ENVIRONMENTAL PROTECTION	13,736,175.21	186,201.32	13,922,376.53
TOTAL LICENSES & FEES	13,736,175.21	186,201.32	13,922,376.53
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	1,800,811.72	125,005.15	1,925,816.87
TOTAL ENVIRONMENTAL PROTECTION	1,666,141.86	125,005.15	1,791,147.01
TOTAL FINES & PENALTIES	1,666,141.86	125,005.15	1,791,147.01
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	1,710.00	0.00	1,710.00
TOTAL ENVIRONMENTAL PROTECTION	1,710.00	0.00	1,710.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
138 CLEAN AIR FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	581,477.94	251,603.42	833,081.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	608,409.78	0.00	608,409.78
TOTAL TREASURY	1,189,887.72	251,603.42	1,441,491.14
TOTAL MISCELLANEOUS REVENUE	1,191,597.72	251,603.42	1,443,201.14
TOTAL NONTAX REVENUE	16,593,914.79	562,809.89	17,156,724.68
TOTAL CLEAN AIR FUND	16,593,914.79	562,809.89	17,156,724.68
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	471.30	57.39	528.69
TOTAL TREASURY	471.30	57.39	528.69
TOTAL MISCELLANEOUS REVENUE	471.30	57.39	528.69
TOTAL NONTAX REVENUE	471.30	57.39	528.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2018 CI: 4451436 HOME Program Income	72,552.45	84,024.61	156,577.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	72,552.45	84,024.61	156,577.06
TOTAL RESTRICTED REVENUE	72,552.45	84,024.61	156,577.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	72,552.45	84,024.61	156,577.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2017 CI: 4821000 Federal Revenue Operating	283,332.04	0.00	283,332.04
FD: 71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating	146,458.32	116,137.26	262,595.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	429,790.36	116,137.26	545,927.62
TOTAL FEDERAL FUNDS	429,790.36	116,137.26	545,927.62
TOTAL FEDERAL FUNDS	429,790.36	116,137.26	545,927.62
TOTAL HOME INVESTMENT TRUST FUND	502,814.11	200,219.26	703,033.37
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,532.73	1,106.54	9,639.27
TOTAL TREASURY	8,532.73	1,106.54	9,639.27
TOTAL MISCELLANEOUS REVENUE	8,532.73	1,106.54	9,639.27
TOTAL NONTAX REVENUE	8,532.73	1,106.54	9,639.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2018 CI: 4945014 TRANSFER FROM PRPA	3,300,000.00	300,000.00	3,600,000.00
TOTAL PA PORT AUTHORITIES	3,300,000.00	300,000.00	3,600,000.00
TOTAL RESTRICTED REVENUE	3,300,000.00	300,000.00	3,600,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,300,000.00	300,000.00	3,600,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,308,532.73	301,106.54	3,609,639.27
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,124.12	4,487.39	29,611.51
TOTAL TREASURY	25,124.12	4,487.39	29,611.51
TOTAL MISCELLANEOUS REVENUE	25,124.12	4,487.39	29,611.51
TOTAL NONTAX REVENUE	25,124.12	4,487.39	29,611.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2018 CI: 4945009 TRANSFER FORM GENERAL FUND	250,000.00	570,000.00	820,000.00
TOTAL PA PORT AUTHORITIES	250,000.00	570,000.00	820,000.00
TOTAL RESTRICTED REVENUE	250,000.00	570,000.00	820,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	570,000.00	820,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2018 CI: 4821000 Federal Revenue Operating	50,245.25	0.00	50,245.25
TOTAL PA PORT AUTHORITIES	50,245.25	0.00	50,245.25

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL FEDERAL FUNDS	50,245.25	0.00	50,245.25
TOTAL FEDERAL FUNDS	50,245.25	0.00	50,245.25
TOTAL PORT OF PITTSBURGH COMMISSION FUND	325,369.37	574,487.39	899,856.76
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	78,246,515.94	17,076,044.74	95,322,560.68
TOTAL TREASURY	78,246,515.94	17,076,044.74	95,322,560.68
TOTAL MISCELLANEOUS REVENUE	78,246,515.94	17,076,044.74	95,322,560.68
TOTAL NONTAX REVENUE	78,246,515.94	17,076,044.74	95,322,560.68
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	78,246,515.94	17,076,044.74	95,322,560.68
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	117,988,136.42	26,118,013.16	144,106,149.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	865,054.37	150,000.53	1,015,054.90
TOTAL TREASURY	118,853,190.79	26,268,013.69	145,121,204.48
TOTAL MISCELLANEOUS REVENUE	118,853,190.79	26,268,013.69	145,121,204.48
TOTAL NONTAX REVENUE	118,853,190.79	26,268,013.69	145,121,204.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES	1,016,028.84	166,568.96	1,182,597.80
TOTAL TREASURY	1,016,028.84	166,568.96	1,182,597.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,016,028.84	166,568.96	1,182,597.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,016,028.84	166,568.96	1,182,597.80
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	119,869,219.63	26,434,582.65	146,303,802.28
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	38,015.58	5,345.64	43,361.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL ENVIRONMENTAL PROTECTION	38,015.58	5,345.64	43,361.22
TOTAL LICENSES & FEES	38,015.58	5,345.64	43,361.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,612.17	9,202.43	58,814.60
TOTAL TREASURY	49,612.17	9,202.43	58,814.60
TOTAL MISCELLANEOUS REVENUE	49,612.17	9,202.43	58,814.60
TOTAL NONTAX REVENUE	87,627.75	14,548.07	102,175.82
TOTAL REMINING FINANCIAL ASSURANCE FUND	87,627.75	14,548.07	102,175.82
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
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			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451442 Donations-COPA 147	100.00	0.00	100.00
TOTAL ENVIRONMENTAL PROTECTION	100.00	0.00	100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,313.17	4,688.50	32,001.67
TOTAL TREASURY	27,313.17	4,688.50	32,001.67
TOTAL MISCELLANEOUS REVENUE	27,413.17	4,688.50	32,101.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL NONTAX REVENUE	1,326,635.56	4,688.50	1,331,324.06
TOTAL ENVIRONMENTAL EDUCATION FUND	1,326,635.56	4,688.50	1,331,324.06
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	-382,360.00	-65,329.00	-447,689.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-37,999.00	-6,500.00	-44,499.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-137,539.72	-22,804.87	-160,344.59
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-3,264.00	-291.00	-3,555.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-22,027.00	-3,763.00	-25,790.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-2,051.00	-322.00	-2,373.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-16,343.00	-2,465.00	-18,808.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-62,988.00	-10,524.00	-73,512.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-20,698.00	-3,400.00	-24,098.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-293.00	-50.00	-343.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-246,641.00	-41,516.00	-288,157.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	908,156.93	350,513.50	1,258,670.43
TOTAL TREASURY	-24,046.79	193,548.63	169,501.84
TOTAL MISCELLANEOUS REVENUE	-24,046.79	193,548.63	169,501.84
TOTAL NONTAX REVENUE	-24,046.79	193,548.63	169,501.84
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	30,121.39	291.00	30,412.39
FD: 40178 APP FY: 2018 CI: 4710153 Proceeds from Metaldyne	22,027.00	3,763.00	25,790.00
FD: 40197 APP FY: 2018 CI: 4710165 Proceeds from TRL	2,051.00	322.00	2,373.00
FD: 40201 APP FY: 2018 CI: 4710173 Proceeds from Lukens Steel	16,343.00	2,465.00	18,808.00
FD: 40225 APP FY: 2018 CI: 4710192 Proceeds from Hostess Brands	62,988.00	10,524.00	73,512.00
FD: 40232 APP FY: 2018 CI: 4710200 Proceeds from Florence Mining Company	20,698.00	3,400.00	24,098.00
FD: 40237 APP FY: 2018 CI: 4710205 Proceeds from Pope & Talbot Inc	293.00	50.00	343.00
FD: 40238 APP FY: 2018 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	246,641.00	41,516.00	288,157.00
TOTAL LABOR & INDUSTRY	401,162.39	62,331.00	463,493.39
TOTAL RESTRICTED RECEIPTS	401,162.39	62,331.00	463,493.39
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2018 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	6,490.06	0.00	6,490.06
FD: 60006 APP FY: 2018 CI: 4445067 Interest WC Self Insured Employers	382,360.00	65,329.00	447,689.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:60007 APP.FY: 2018 CI: 4445068 Interest WC Self Insured Pooling	37,999.00	6,500.00	44,499.00
FD:60008 APP.FY: 2018 CI: 4445021 Interest-Workers Comp-Prefund Account	137,539.72	22,804.87	160,344.59
TOTAL LABOR & INDUSTRY	564,388.78	94,633.87	659,022.65
TOTAL RESTRICTED REVENUE	564,388.78	94,633.87	659,022.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	965,551.17	156,964.87	1,122,516.04
TOTAL SELF-INSURANCE GUARANTY FUND	941,504.38	350,513.50	1,292,017.88
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	52,966,046.01	8,454,946.98	61,420,992.99
TOTAL REVENUE	52,966,046.01	8,454,946.98	61,420,992.99
TOTAL REALTY TRANSFER TAX	52,966,046.01	8,454,946.98	61,420,992.99
TOTAL TAXES, PENALTIES & INTEREST	52,966,046.01	8,454,946.98	61,420,992.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,073,000.08	828,712.87	2,901,712.95
TOTAL TREASURY	2,073,000.08	828,712.87	2,901,712.95
TOTAL MISCELLANEOUS REVENUE	2,073,000.08	828,712.87	2,901,712.95
TOTAL NONTAX REVENUE	2,073,000.08	828,712.87	2,901,712.95
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	55,039,046.09	9,283,659.85	64,322,705.94
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	188,929.38	71,869.80	260,799.18
TOTAL TREASURY	188,929.38	71,869.80	260,799.18
TOTAL MISCELLANEOUS REVENUE	188,929.38	71,869.80	260,799.18
TOTAL NONTAX REVENUE	188,929.38	71,869.80	260,799.18
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	188,929.38	71,869.80	260,799.18
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	17,445.00	2,750.00	20,195.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,800.00	400.00	3,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	350.00	0.00	350.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,165.00	115.00	1,280.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	800.00	400.00	1,200.00
TOTAL AGRICULTURE	22,560.00	3,665.00	26,225.00
TOTAL LICENSES & FEES	22,560.00	3,665.00	26,225.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	0.00	500.00	500.00
TOTAL AGRICULTURE	0.00	500.00	500.00
TOTAL FINES & PENALTIES	0.00	500.00	500.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,467.41	6,036.27	34,503.68
TOTAL TREASURY	28,467.41	6,036.27	34,503.68
TOTAL MISCELLANEOUS REVENUE	28,467.41	6,036.27	34,503.68
TOTAL NONTAX REVENUE	2,765,027.41	10,201.27	2,775,228.68
TOTAL NUTRIENT MANAGEMENT FUND	2,765,027.41	10,201.27	2,775,228.68
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	94,030,782.57	17,973,162.00	112,003,944.57
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	12,464,228.93	1,851,448.76	14,315,677.69
TOTAL REVENUE	106,495,011.50	19,824,610.76	126,319,622.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	106,495,011.50	19,824,610.76	126,319,622.26
TOTAL TAXES, PENALTIES & INTEREST	106,495,011.50	19,824,610.76	126,319,622.26
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	125,505.08	21,251.93	146,757.01
TOTAL TREASURY	125,505.08	21,251.93	146,757.01
TOTAL MISCELLANEOUS REVENUE	125,505.08	21,251.93	146,757.01
TOTAL NONTAX REVENUE	125,505.08	21,251.93	146,757.01
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	106,620,516.58	19,845,862.69	126,466,379.27
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,598.37	52.00	2,650.37
TOTAL HEALTH	2,898.37	52.00	2,950.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,268.81	2,089.27	12,358.08
TOTAL TREASURY	10,268.81	2,089.27	12,358.08
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	128,742.00	22,601.00	151,343.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	166,981.00	35,512.00	202,493.00
TOTAL TRANSPORTATION	295,723.00	58,113.00	353,836.00
TOTAL MISCELLANEOUS REVENUE	308,890.18	60,254.27	369,144.45
TOTAL NONTAX REVENUE	308,890.18	60,254.27	369,144.45
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	308,890.18	60,254.27	369,144.45
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,664.55	23,181.48	99,846.03
TOTAL TREASURY	76,664.55	23,181.48	99,846.03
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,737,666.24	551,525.10	15,289,191.34
TOTAL INSURANCE FRAUD PREVENTION	14,737,666.24	551,525.10	15,289,191.34
TOTAL MISCELLANEOUS REVENUE	14,814,330.79	574,706.58	15,389,037.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL NONTAX REVENUE	14,814,330.79	574,706.58	15,389,037.37
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,814,330.79	574,706.58	15,389,037.37
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,715.81	32.53	4,748.34
TOTAL TREASURY	4,715.81	32.53	4,748.34
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,990,052.00	0.00	6,990,052.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,052.00	0.00	6,990,052.00
TOTAL MISCELLANEOUS REVENUE	6,994,767.81	32.53	6,994,800.34
TOTAL NONTAX REVENUE	6,994,767.81	32.53	6,994,800.34
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,994,767.81	32.53	6,994,800.34
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	6,178.94	970.45	7,149.39
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	60,983.44	10,223.28	71,206.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	67,162.38	11,193.73	78,356.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	279,430.32	95,663.45	375,093.77
TOTAL TREASURY	279,430.32	95,663.45	375,093.77
TOTAL MISCELLANEOUS REVENUE	346,592.70	106,857.18	453,449.88
TOTAL NONTAX REVENUE	2,346,592.70	106,857.18	2,453,449.88
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,346,592.70	106,857.18	2,453,449.88
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,113,711.14	177,584.55	1,291,295.69
TOTAL STATE POLICE	1,113,711.14	177,584.55	1,291,295.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82,918.79	15,143.74	98,062.53
TOTAL TREASURY	82,918.79	15,143.74	98,062.53
TOTAL MISCELLANEOUS REVENUE	1,196,629.93	192,728.29	1,389,358.22
TOTAL NONTAX REVENUE	1,196,629.93	192,728.29	1,389,358.22
TOTAL DNA DETECTION FUND	1,196,629.93	192,728.29	1,389,358.22
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	517,271.89	99,815.29	617,087.18
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,535.68	128.93	1,664.61
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,360.76	139.08	2,499.84
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,430,174.33	544,762.68	3,974,937.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,951,342.66	644,845.98	4,596,188.64
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-13,638.07	-2,586.13	-16,224.20
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	362,105.41	96,476.45	458,581.86
TOTAL TREASURY	348,467.34	93,890.32	442,357.66
TOTAL MISCELLANEOUS REVENUE	4,299,810.00	738,736.30	5,038,546.30
TOTAL NONTAX REVENUE	4,299,810.00	738,736.30	5,038,546.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA	13,638.07	2,586.13	16,224.20
FD: 60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans	3,615.97	516.57	4,132.54
FD: 60049 APP FY: 2018 CI: 4205050 PPAA Penalty Charges	2.08	2.08	4.16
FD: 60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments	50,599.84	7,096.03	57,695.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	67,855.96	10,200.81	78,056.77
TOTAL RESTRICTED REVENUE	67,855.96	10,200.81	78,056.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,855.96	10,200.81	78,056.77

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SMALL BUSINESS FIRST FUND	4,367,665.96	748,937.11	5,116,603.07
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	15,000.00	0.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,000.00	0.00	15,000.00
TOTAL LICENSES & FEES	15,000.00	0.00	15,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	1,040,485.83	0.00	1,040,485.83
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	19,402.75	0.00	19,402.75
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,059,888.58	0.00	1,059,888.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	488,226.92	83,967.23	572,194.15
TOTAL TREASURY	488,226.92	83,967.23	572,194.15
TOTAL MISCELLANEOUS REVENUE	1,548,115.50	83,967.23	1,632,082.73
TOTAL NONTAX REVENUE	16,063,115.50	83,967.23	16,147,082.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2018 CI: 4529987 Ben Franklin Principle Repayments	1,178,440.05	136,751.11	1,315,191.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,178,440.05	136,751.11	1,315,191.16
TOTAL RESTRICTED RECEIPTS	1,178,440.05	136,751.11	1,315,191.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,178,440.05	136,751.11	1,315,191.16
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,241,555.55	220,718.34	17,462,273.89
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,899,796.18	448,608.72	2,348,404.90
TOTAL TREASURY	1,899,796.18	448,608.72	2,348,404.90
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	109,442,773.07	7,249,476.00	116,692,249.07
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	1,999.00	0.00	1,999.00
TOTAL INSURANCE	109,444,772.07	7,249,476.00	116,694,248.07
TOTAL MISCELLANEOUS REVENUE	111,344,568.25	7,698,084.72	119,042,652.97
TOTAL NONTAX REVENUE	111,344,568.25	7,698,084.72	119,042,652.97
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	111,344,568.25	7,698,084.72	119,042,652.97
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	9,802.57	326.75	10,129.32
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	230,677.77	-326.75	230,351.02
TOTAL PATIENT SAFETY AUTHORITY	240,480.34	0.00	240,480.34
TOTAL LICENSES & FEES	240,480.34	0.00	240,480.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,432.28	14,825.96	116,258.24
TOTAL TREASURY	101,432.28	14,825.96	116,258.24
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	267,003.24	34,025.00	301,028.24
TOTAL PATIENT SAFETY AUTHORITY	267,003.24	34,025.00	301,028.24
TOTAL MISCELLANEOUS REVENUE	368,435.52	48,850.96	417,286.48
TOTAL NONTAX REVENUE	608,915.86	48,850.96	657,766.82
TOTAL PATIENT SAFETY TRUST FUND	608,915.86	48,850.96	657,766.82
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	1,562,321.63	233,028.57	1,795,350.20
TOTAL EXECUTIVE OFFICES	1,562,321.63	233,028.57	1,795,350.20
TOTAL FINES & PENALTIES	1,562,321.63	233,028.57	1,795,350.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,261.97	51,089.23	172,351.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	239,547.17	0.00	239,547.17
TOTAL TREASURY	360,809.14	51,089.23	411,898.37
TOTAL MISCELLANEOUS REVENUE	360,809.14	51,089.23	411,898.37
TOTAL NONTAX REVENUE	1,923,130.77	284,117.80	2,207,248.57
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,923,130.77	284,117.80	2,207,248.57
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,746,498.06	0.00	1,746,498.06
TOTAL STATE EMPLOYEES' RET SYS	1,746,498.06	0.00	1,746,498.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,687.37	2,406.94	6,094.31
TOTAL TREASURY	3,687.37	2,406.94	6,094.31
TOTAL MISCELLANEOUS REVENUE	1,750,185.43	2,406.94	1,752,592.37
TOTAL NONTAX REVENUE	1,750,185.43	2,406.94	1,752,592.37
TOTAL BENEFITS COMPLETION PLAN FUND	1,750,185.43	2,406.94	1,752,592.37
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	16,714,044.70	2,761,369.70	19,475,414.40
TOTAL REVENUE	16,714,044.70	2,761,369.70	19,475,414.40
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	91,724,987.76	46,291,948.32	138,016,936.08
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	22,903,751.98	6,302,182.85	29,205,934.83
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	26,926,105.70	11,012,806.45	37,938,912.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY	141,554,845.44	63,606,937.62	205,161,783.06
TOTAL LICENSES & FEES	158,268,890.14	66,368,307.32	224,637,197.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,107,068.35	194,799.06	1,301,867.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
TOTAL TREASURY	1,107,068.35	194,799.06	1,301,867.41
TOTAL MISCELLANEOUS REVENUE	1,107,068.35	194,799.06	1,301,867.41
TOTAL NONTAX REVENUE	159,375,958.49	66,563,106.38	225,939,064.87
TOTAL 911 FUND	159,375,958.49	66,563,106.38	225,939,064.87
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	227,141.61	25,000.00	252,141.61
TOTAL TREASURY	227,141.61	25,000.00	252,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	227,141.61	25,000.00	252,141.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193.03	29.97	223.00
TOTAL TREASURY	193.03	29.97	223.00
TOTAL MISCELLANEOUS REVENUE	193.03	29.97	223.00
TOTAL NONTAX REVENUE	227,334.64	25,029.97	252,364.61
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	227,334.64	25,029.97	252,364.61
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	395,795,225.33	63,105,135.63	458,900,360.96
TOTAL REVENUE	395,795,225.33	63,105,135.63	458,900,360.96
TOTAL GAMING TAXES	395,795,225.33	63,105,135.63	458,900,360.96
TOTAL TAXES, PENALTIES & INTEREST	395,795,225.33	63,105,135.63	458,900,360.96
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	1,500,000.00	-6,579,037.41
TOTAL REVENUE	-8,079,037.41	1,500,000.00	-6,579,037.41
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-8,079,037.41	1,500,000.00	-6,579,037.41
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,366,840.93	201,852.43	1,568,693.36
TOTAL TREASURY	1,366,840.93	201,852.43	1,568,693.36
TOTAL MISCELLANEOUS REVENUE	1,366,840.93	201,852.43	1,568,693.36
TOTAL NONTAX REVENUE	-6,712,196.48	1,701,852.43	-5,010,344.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
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	8,267,000.00	0.00	8,267,000.00
TOTAL REVENUE	8,267,000.00	0.00	8,267,000.00
20 State Police			
FD: 14907 APP FY: 2018 CI: 4436764 Reimbursement for Gaming Operations	15,267,835.60	3,427,625.12	18,695,460.72
TOTAL STATE POLICE	15,267,835.60	3,427,625.12	18,695,460.72
65 PA Gaming Control Board			
FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees	18,256,951.95	1,923,206.10	20,180,158.05
FD: 16908 APP FY: 2016 CI: 4415265 Investigative Fees	-948,901.87	0.00	-948,901.87
FD: 16908 APP FY: 2017 CI: 4415265 Investigative Fees	-260,846.36	0.00	-260,846.36
FD: 16908 APP FY: 2018 CI: 4415265 Investigative Fees	4,893,031.36	0.00	4,893,031.36
TOTAL PA GAMING CONTROL BOARD	21,940,235.08	1,923,206.10	23,863,441.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,815,070.68	5,350,831.22	52,165,901.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,815,070.68	5,350,831.22	52,165,901.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2018 CI: 4415234 Licensee Deposit Account Chester Downs	3,306,398.18	409,438.71	3,715,836.89
FD: 40452 APP FY: 2018 CI: 4415235 Licensee Deposit Account Pocono Downs	3,034,563.91	365,839.99	3,400,403.90
FD: 40453 APP FY: 2018 CI: 4415236 Licensee Deposit Account Philadelphia Park	7,745,721.39	1,008,508.01	8,754,229.40
FD: 40454 APP FY: 2018 CI: 4415237 Licensee Deposit Account Penn National	3,087,518.56	383,569.57	3,471,088.13
FD: 40455 APP FY: 2018 CI: 4415238 Licensee Deposit Account The Meadows	3,561,610.44	406,850.67	3,968,461.11
FD: 40456 APP FY: 2018 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,666,540.31	509,490.27	4,176,030.58
FD: 40458 APP FY: 2018 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,714,313.40	646,236.00	5,360,549.40
FD: 40459 APP FY: 2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,656,905.73	287,100.48	2,944,006.21
FD: 40460 APP FY: 2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	7,607,272.15	902,849.19	8,510,121.34
FD: 40461 APP FY: 2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,708,181.58	179,675.62	1,887,857.20
FD: 40466 APP FY: 2018 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,618,898.84	210,020.50	1,828,919.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:40467 APP FY: 2018 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	423,863.06	41,252.21	465,115.27
TOTAL REVENUE	43,131,787.55	5,350,831.22	48,482,618.77
TOTAL RESTRICTED RECEIPTS	43,131,787.55	5,350,831.22	48,482,618.77
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2018 CI: 4138513 Local Share Assessment Table Games	693,520.98	354,877.02	1,048,398.00
TOTAL EDUCATION	693,520.98	354,877.02	1,048,398.00
18 Revenue			
FD:60240 APP FY: 2018 CI: 4138505 Local Share Assessment	51,660,809.67	16,054,874.30	67,715,683.97
FD:60273 APP FY: 2018 CI: 4138511 Local Share Assessment Table Games	6,907,455.22	826,136.89	7,733,592.11
FD:60453 APP FY: 2018 CI: 4138519 Sports Wagering LSA	40,644.57	8,220.53	48,865.10
TOTAL REVENUE	58,608,909.46	16,889,231.72	75,498,141.18
24 Community & Economic Develop			
FD:60239 APP FY: 2018 CI: 4138508 Local Share Account Washington Co	4,863,685.57	3,607,911.20	8,471,596.77
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	6,952,134.81	3,371,085.44	10,323,220.25
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	169,321.70	76,352.56	245,674.26
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	900,487.65	412,330.60	1,312,818.25
FD:60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	1,000,000.00	1,000,000.00	2,000,000.00
FD:60239 APP FY: 2018 CI: 4138515 LSA Monroe Cont Counties	5,381,133.89	3,225,864.90	8,606,998.79
FD:60239 APP FY: 2018 CI: 4138516 Local Share Account – Fayette County	310,569.59	138,617.18	449,186.77
FD:60454 APP FY: 2018 CI: 4138524 LSA Sports Wagering	0.00	50,310.85	50,310.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	19,577,333.21	11,882,472.73	31,459,805.94
65 PA Gaming Control Board			
FD:60213 APP FY: 2018 CI: 4415230 Gaming Investigations for BA 65	2,085,517.99	434,996.28	2,520,514.27
FD:60213 APP FY: 2018 CI: 4415231 Gaming Licenses and Fees	175,780.00	4,010.75	179,790.75
FD:60213 APP FY: 2018 CI: 4415247 Problem Gaming Education and Outreach	171,304.87	67,288.57	238,593.44
FD:60213 APP FY: 2018 CI: 4415264 Gaming Lab Fees	360,792.50	0.00	360,792.50
FD:60363 APP FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	2,796,395.36	506,295.60	3,302,690.96
TOTAL RESTRICTED REVENUE	81,676,159.01	29,632,877.07	111,309,036.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	124,807,946.56	34,983,708.29	159,791,654.85
TOTAL STATE GAMING FUND	560,706,046.09	105,141,527.57	665,847,573.66
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	147,657.73	26,287.41	173,945.14
TOTAL TREASURY	147,657.73	26,287.41	173,945.14
TOTAL MISCELLANEOUS REVENUE	147,657.73	26,287.41	173,945.14
TOTAL NONTAX REVENUE	147,657.73	26,287.41	173,945.14
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)	4,745,543.00	0.00	4,745,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,745,543.00	0.00	4,745,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,745,543.00	0.00	4,745,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,745,543.00	0.00	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)	4,745,543.00	0.00	4,745,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,745,543.00	0.00	4,745,543.00
TOTAL RESTRICTED REVENUE	4,745,543.00	0.00	4,745,543.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,745,543.00	0.00	4,745,543.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,765,743.73	26,287.41	12,792,031.14
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	379,383,217.17	25,588,344.69	404,971,561.86
TOTAL EDUCATION	379,383,217.17	25,588,344.69	404,971,561.86
TOTAL RECEIPTS FROM OTHER FUNDS	379,383,217.17	25,588,344.69	404,971,561.86
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,925,294.54	976,588.88	3,901,883.42
TOTAL PA GAMING CONTROL BOARD	2,925,294.54	976,588.88	3,901,883.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,569,602.08	102,596.86	2,672,198.94
TOTAL TREASURY	2,569,602.08	102,596.86	2,672,198.94
TOTAL MISCELLANEOUS REVENUE	5,494,896.62	1,079,185.74	6,574,082.36
TOTAL NONTAX REVENUE	384,878,113.79	26,667,530.43	411,545,644.22
TOTAL PROPERTY TAX RELIEF FUND	384,878,113.79	26,667,530.43	411,545,644.22
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	64,041,308.29	10,207,870.97	74,249,179.26
TOTAL REVENUE	64,041,308.29	10,207,870.97	74,249,179.26
TOTAL GAMING TAXES	64,041,308.29	10,207,870.97	74,249,179.26
TOTAL TAXES, PENALTIES & INTEREST	64,041,308.29	10,207,870.97	74,249,179.26
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4460021 PCCA Credit	13,500,000.00	0.00	13,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,500,000.00	0.00	13,500,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	458,557.63	78,184.09	536,741.72
TOTAL TREASURY	458,557.63	78,184.09	536,741.72
TOTAL MISCELLANEOUS REVENUE	13,958,557.63	78,184.09	14,036,741.72
TOTAL NONTAX REVENUE	13,958,557.63	78,184.09	14,036,741.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2018 CI: 4138016 Gross Terminal Revenue Slot Tax	5,836,080.14	927,696.64	6,763,776.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,836,080.14	927,696.64	6,763,776.78
TOTAL RESTRICTED REVENUE	5,836,080.14	927,696.64	6,763,776.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,836,080.14	927,696.64	6,763,776.78
TOTAL PA GAMING ECONOMIC DEVELOPMENT	83,835,946.06	11,213,751.70	95,049,697.76
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,701.34	37,002.44	151,703.78
TOTAL TREASURY	114,701.34	37,002.44	151,703.78
TOTAL MISCELLANEOUS REVENUE	114,701.34	37,002.44	151,703.78
TOTAL NONTAX REVENUE	114,701.34	37,002.44	151,703.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2018 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2018 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2018 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2018 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2018 CI: 4138504 PA Race Horse Development Fund Assessment	118,221,073.51	18,804,601.58	137,025,675.09
TOTAL REVENUE	118,221,073.51	18,804,601.58	137,025,675.09
68 Agriculture			
FD: 60352 APP FY: 2018 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	137,880,073.51	18,804,601.58	156,684,675.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	137,880,073.51	18,804,601.58	156,684,675.09
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	157,653,774.85	18,841,604.02	176,495,378.87
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	13,000,000.00	0.00	13,000,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,000,000.00	0.00	13,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,000,000.00	0.00	13,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65,138.38	12,032.74	77,171.12
TOTAL TREASURY	65,138.38	12,032.74	77,171.12
TOTAL MISCELLANEOUS REVENUE	65,138.38	12,032.74	77,171.12
TOTAL NONTAX REVENUE	13,065,138.38	12,032.74	13,077,171.12
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,065,138.38	12,032.74	13,077,171.12
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,127.77	763.48	4,891.25
TOTAL TREASURY	4,127.77	763.48	4,891.25
TOTAL MISCELLANEOUS REVENUE	4,127.77	763.48	4,891.25
TOTAL NONTAX REVENUE	4,127.77	763.48	4,891.25
TOTAL JOB TRAINING FUND	4,127.77	763.48	4,891.25
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	314,557.31	58,323.88	372,881.19
TOTAL TREASURY	314,557.31	58,323.88	372,881.19
TOTAL MISCELLANEOUS REVENUE	314,557.31	58,323.88	372,881.19
TOTAL NONTAX REVENUE	49,183,557.31	58,323.88	49,241,881.19
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,183,557.31	58,323.88	49,241,881.19

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	217,168.99	34,936.03	252,105.02
TOTAL TREASURY	217,168.99	34,936.03	252,105.02
TOTAL MISCELLANEOUS REVENUE	217,168.99	34,936.03	252,105.02
TOTAL NONTAX REVENUE	217,168.99	34,936.03	252,105.02
TOTAL GROWING GREENER BOND FUND	217,168.99	34,936.03	252,105.02
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	9,040,455.97	519,957.50	9,560,413.47
TOTAL TREASURY	9,040,455.97	519,957.50	9,560,413.47
TOTAL RECEIPTS FROM OTHER FUNDS	9,040,455.97	519,957.50	9,560,413.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,861.12	1,391.65	6,252.77
TOTAL TREASURY	4,861.12	1,391.65	6,252.77
TOTAL MISCELLANEOUS REVENUE	4,861.12	1,391.65	6,252.77
TOTAL NONTAX REVENUE	9,045,317.09	521,349.15	9,566,666.24
TOTAL GROWING GREENER BOND SINKING FUND	9,045,317.09	521,349.15	9,566,666.24
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	310,675.35	57,159.53	367,834.88
TOTAL TREASURY	310,675.35	57,159.53	367,834.88
TOTAL MISCELLANEOUS REVENUE	310,675.35	57,159.53	367,834.88
TOTAL NONTAX REVENUE	310,675.35	57,159.53	367,834.88
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	310,675.35	57,159.53	367,834.88
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	3,020,693.75	323,768.75	3,344,462.50
TOTAL TREASURY	3,020,693.75	323,768.75	3,344,462.50
TOTAL RECEIPTS FROM OTHER FUNDS	3,020,693.75	323,768.75	3,344,462.50
TOTAL NONTAX REVENUE	3,020,693.75	323,768.75	3,344,462.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,020,693.75	323,768.75	3,344,462.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,953.94	15,982.55	88,936.49
TOTAL TREASURY	72,953.94	15,982.55	88,936.49
TOTAL MISCELLANEOUS REVENUE	72,953.94	15,982.55	88,936.49
TOTAL NONTAX REVENUE	3,447,953.94	15,982.55	3,463,936.49
TOTAL CONSERVATION DISTRICT FUND	3,447,953.94	15,982.55	3,463,936.49
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,775,954.99	-107.00	2,775,847.99
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	364,946.72	34,559.38	399,506.10
TOTAL LABOR & INDUSTRY	3,140,901.71	34,452.38	3,175,354.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	73,470.29	11,267.90	84,738.19
TOTAL TREASURY	73,470.29	11,267.90	84,738.19
TOTAL MISCELLANEOUS REVENUE	3,214,372.00	45,720.28	3,260,092.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL NONTAX REVENUE	3,214,372.00	45,720.28	3,260,092.28
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,214,372.00	45,720.28	3,260,092.28
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,543.47	3,975.21	26,518.68
TOTAL TREASURY	22,543.47	3,975.21	26,518.68
TOTAL MISCELLANEOUS REVENUE	22,543.47	3,975.21	26,518.68
TOTAL NONTAX REVENUE	22,543.47	3,975.21	26,518.68
TOTAL PERSIAN GULF VETERANS COMPENSATION	22,543.47	3,975.21	26,518.68
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	35,075,250.75	5,852,173.39	40,927,424.14
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	229,843,562.03	38,348,532.02	268,192,094.05
TOTAL TRANSPORTATION	264,918,812.78	44,200,705.41	309,119,518.19
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	264,918,812.78	44,200,705.41	309,119,518.19
TOTAL TAXES, PENALTIES & INTEREST	264,918,812.78	44,200,705.41	309,119,518.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,409,075.80	396,985.79	2,806,061.59
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	73,055,454.82	12,676,816.00	85,732,270.82
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	11,039,099.78	2,082,514.72	13,121,614.50
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	6,813,458.08	14,897,655.63	21,711,113.71
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	432,065.92	60,671.73	492,737.65
TOTAL TRANSPORTATION	93,749,154.40	30,114,643.87	123,863,798.27
TOTAL LICENSES & FEES	93,749,154.40	30,114,643.87	123,863,798.27
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	16,184,484.49	2,336,514.09	18,520,998.58
TOTAL REVENUE	16,184,484.49	2,336,514.09	18,520,998.58
TOTAL FINES & PENALTIES	16,184,484.49	2,336,514.09	18,520,998.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	11,685,366.58	1,021,932.52	12,707,299.10
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	107,592,366.58	1,021,932.52	108,614,299.10
TOTAL RECEIPTS FROM OTHER FUNDS	107,592,366.58	1,021,932.52	108,614,299.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,825,586.55	2,188,934.81	10,014,521.36
TOTAL TREASURY	7,825,586.55	2,188,934.81	10,014,521.36
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	23,352,003.26	1,933,249.09	25,285,252.35
TOTAL TRANSPORTATION	23,352,003.26	1,933,249.09	25,285,252.35
TOTAL MISCELLANEOUS REVENUE	31,177,589.81	4,122,183.90	35,299,773.71
TOTAL NONTAX REVENUE	248,703,595.28	37,595,274.38	286,298,869.66
TOTAL PUBLIC TRANSPORTATION TRUST FUND	513,622,408.06	81,795,979.79	595,418,387.85
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	401.10	79.34	480.44
TOTAL TREASURY	401.10	79.34	480.44
TOTAL MISCELLANEOUS REVENUE	401.10	79.34	480.44
TOTAL NONTAX REVENUE	401.10	79.34	480.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2018 CI: 4133008 NIZ State Tax Penalties	3,000.00	0.00	3,000.00
TOTAL TREASURY	3,000.00	0.00	3,000.00
TOTAL RESTRICTED RECEIPTS	3,000.00	0.00	3,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,000.00	0.00	3,000.00
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	3,401.10	79.34	3,480.44
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
189 OPEB INVESTMENT POOL			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2018 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP FY: 2018 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	4,000.00	500.00	4,500.00
TOTAL REVENUE	4,000.00	500.00	4,500.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,397.36	979.76	6,377.12
TOTAL TREASURY	5,397.36	979.76	6,377.12
TOTAL MISCELLANEOUS REVENUE	9,397.36	1,479.76	10,877.12
TOTAL NONTAX REVENUE	9,397.36	1,479.76	10,877.12
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	9,397.36	1,479.76	10,877.12
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	4,671.00	3,930.00	8,601.00
TOTAL ENVIRONMENTAL PROTECTION	4,671.00	3,930.00	8,601.00
TOTAL LICENSES & FEES	4,671.00	3,930.00	8,601.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,433.28	270.34	1,703.62
TOTAL TREASURY	1,433.28	270.34	1,703.62
TOTAL MISCELLANEOUS REVENUE	1,433.28	270.34	1,703.62
TOTAL NONTAX REVENUE	6,104.28	4,200.34	10,304.62
TOTAL MINE SAFETY FUND	6,104.28	4,200.34	10,304.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,915.60	28,852.65	205,768.25
TOTAL TREASURY	176,915.60	28,852.65	205,768.25
TOTAL MISCELLANEOUS REVENUE	176,915.60	28,852.65	205,768.25
TOTAL NONTAX REVENUE	176,915.60	28,852.65	205,768.25
TOTAL WATER & SEWER SYSTEMS ASST BOND	176,915.60	28,852.65	205,768.25
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	10,043,539.78	1,317,207.50	11,360,747.28
TOTAL TREASURY	10,043,539.78	1,317,207.50	11,360,747.28
TOTAL RECEIPTS FROM OTHER FUNDS	10,043,539.78	1,317,207.50	11,360,747.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,366.32	479.67	4,845.99
TOTAL TREASURY	4,366.32	479.67	4,845.99
TOTAL MISCELLANEOUS REVENUE	4,366.32	479.67	4,845.99
TOTAL NONTAX REVENUE	10,047,906.10	1,317,687.17	11,365,593.27
TOTAL WATER & SEWER SYS ASST BOND SINKING	10,047,906.10	1,317,687.17	11,365,593.27
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,870.63	4,251.49	14,122.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	6,897.52	959.53	7,857.05
TOTAL TREASURY	16,768.15	5,211.02	21,979.17
TOTAL MISCELLANEOUS REVENUE	16,768.15	5,211.02	21,979.17
TOTAL NONTAX REVENUE	16,768.15	5,211.02	21,979.17
TOTAL TREASURY INITIATIVE SUPPORT FUND	16,768.15	5,211.02	21,979.17
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
199 UNEMPLOYMENT COMP. DEBT SERVICE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	154,609,426.74	11,716,060.16	166,325,486.90
TOTAL LABOR & INDUSTRY	154,609,426.74	11,716,060.16	166,325,486.90
TOTAL MISCELLANEOUS REVENUE	154,609,426.74	11,716,060.16	166,325,486.90
TOTAL NONTAX REVENUE	154,609,426.74	11,716,060.16	166,325,486.90
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	154,609,426.74	11,716,060.16	166,325,486.90
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	173,579.83	1,015.37	174,595.20
TOTAL TREASURY	173,579.83	1,015.37	174,595.20
TOTAL MISCELLANEOUS REVENUE	173,579.83	1,015.37	174,595.20
TOTAL NONTAX REVENUE	173,579.83	1,015.37	174,595.20
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,173,579.83	1,015.37	25,174,595.20
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	35,400.00	0.00	35,400.00
TOTAL PUBLIC UTILITY COMMISSION	35,400.00	0.00	35,400.00
TOTAL LICENSES & FEES	35,400.00	0.00	35,400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	572,876.61	45,421.43	618,298.04
TOTAL TREASURY	572,876.61	45,421.43	618,298.04

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL MISCELLANEOUS REVENUE	572,876.61	45,421.43	618,298.04
TOTAL NONTAX REVENUE	608,276.61	45,421.43	653,698.04
TOTAL UNCONVENTIONAL GAS WELL FUND	608,276.61	45,421.43	653,698.04
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,573.09	13,533.45	102,106.54
TOTAL TREASURY	88,573.09	13,533.45	102,106.54
TOTAL MISCELLANEOUS REVENUE	88,573.09	13,533.45	102,106.54
TOTAL NONTAX REVENUE	88,573.09	13,533.45	102,106.54
TOTAL MARCELLUS LEGACY FUND	88,573.09	13,533.45	102,106.54
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	823.79	21.02	844.81
TOTAL TREASURY	823.79	21.02	844.81
TOTAL MISCELLANEOUS REVENUE	823.79	21.02	844.81
TOTAL NONTAX REVENUE	823.79	21.02	844.81
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	823.79	21.02	844.81
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	654,136.50	126,125.00	780,261.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,458.98	3,667.80	6,126.78
TOTAL MILITARY & VETERANS AFFAIRS	656,595.48	129,792.80	786,388.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,133.98	5,180.56	32,314.54
TOTAL TREASURY	27,133.98	5,180.56	32,314.54
TOTAL MISCELLANEOUS REVENUE	683,729.46	134,973.36	818,702.82
TOTAL NONTAX REVENUE	683,729.46	134,973.36	818,702.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VETERANS' TRUST FUND	683,729.46	134,973.36	818,702.82
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,453.14	2,407.29	15,860.43
TOTAL TREASURY	13,453.14	2,407.29	15,860.43
TOTAL MISCELLANEOUS REVENUE	13,453.14	2,407.29	15,860.43
TOTAL NONTAX REVENUE	13,453.14	2,407.29	15,860.43
TOTAL JUSTICE REINVESTMENT FUND	13,453.14	2,407.29	15,860.43
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	6,670,272.10	295,585.91	6,965,858.01
TOTAL INSURANCE	6,670,272.10	295,585.91	6,965,858.01
TOTAL LICENSES & FEES	6,670,272.10	295,585.91	6,965,858.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	214,254.16	34,295.24	248,549.40
TOTAL TREASURY	214,254.16	34,295.24	248,549.40
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	159,427.60	29,002.54	188,430.14
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	365,352.28	0.00	365,352.28
TOTAL INSURANCE	524,779.88	29,002.54	553,782.42
TOTAL MISCELLANEOUS REVENUE	739,034.04	63,297.78	802,331.82
TOTAL NONTAX REVENUE	7,409,306.14	358,883.69	7,768,189.83
TOTAL INSURANCE REG AND OVERSIGHT FUND	7,409,306.14	358,883.69	7,768,189.83
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,636,814.00	507,334.00	2,144,148.00
TOTAL EXECUTIVE OFFICES	1,636,814.00	507,334.00	2,144,148.00
TOTAL LICENSES & FEES	1,636,814.00	507,334.00	2,144,148.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
209 PHILA TAXI AND LIMO REG FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,126.87	1,442.85	6,569.72
TOTAL TREASURY	5,126.87	1,442.85	6,569.72
TOTAL MISCELLANEOUS REVENUE	5,126.87	1,442.85	6,569.72
TOTAL NONTAX REVENUE	1,641,940.87	508,776.85	2,150,717.72
TOTAL PHILA TAXI AND LIMO REG FUND	1,641,940.87	508,776.85	2,150,717.72
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74.90	13.85	88.75
TOTAL TREASURY	74.90	13.85	88.75
TOTAL MISCELLANEOUS REVENUE	74.90	13.85	88.75
TOTAL NONTAX REVENUE	74.90	13.85	88.75
TOTAL PHILA TAXI MEDALLION FUND	74.90	13.85	88.75
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	29,670,817.57	4,761,273.76	34,432,091.33
TOTAL TRANSPORTATION	29,670,817.57	4,761,273.76	34,432,091.33
TOTAL LICENSES & FEES	29,670,817.57	4,761,273.76	34,432,091.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,390,980.55	449,679.08	2,840,659.63
TOTAL TREASURY	2,390,980.55	449,679.08	2,840,659.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL MISCELLANEOUS REVENUE	2,390,980.55	449,679.08	2,840,659.63
TOTAL NONTAX REVENUE	32,061,798.12	5,210,952.84	37,272,750.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	81.00	0.00	81.00
TOTAL TRANSPORTATION	81.00	0.00	81.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	81.00	0.00	81.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81.00	0.00	81.00
TOTAL MULTIMODAL TRANSPORTATION FUND	49,561,879.12	5,210,952.84	54,772,831.96
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-9.72	3.90	-5.82
TOTAL TREASURY	-9.72	3.90	-5.82
TOTAL MISCELLANEOUS REVENUE	-9.72	3.90	-5.82
TOTAL NONTAX REVENUE	-9.72	3.90	-5.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2018 CI: 4133012 CRIZ - Bethlehem	592,609.66	0.00	592,609.66
FD: 40234 APP FY: 2018 CI: 4441208 CRIZ Bethlehem Interest	70.83	0.00	70.83
FD: 40235 APP FY: 2018 CI: 4133013 CRIZ - Lancaster	6,176,768.51	0.00	6,176,768.51
FD: 40235 APP FY: 2018 CI: 4441209 CRIZ Lancaster Interest	1,747.31	0.00	1,747.31
FD: 40239 APP FY: 2018 CI: 4710207 CRIZ Local Share Bethlehem	11,001.00	0.00	11,001.00
FD: 40240 APP FY: 2018 CI: 4710208 CRIZ Local Share Lancaster	217,094.96	0.00	217,094.96
FD: 40243 APP FY: 2018 CI: 4133015 CRIZ-Tamaqua	423,732.86	0.00	423,732.86
FD: 40243 APP FY: 2018 CI: 4441210 CRIZ Tamaqua Interest	86.61	0.00	86.61
FD: 40244 APP FY: 2018 CI: 4710213 CRIZ-Local Share Tamaqua	28,105.92	0.00	28,105.92
TOTAL TREASURY	7,451,217.66	0.00	7,451,217.66
TOTAL RESTRICTED RECEIPTS	7,451,217.66	0.00	7,451,217.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,451,217.66	0.00	7,451,217.66
TOTAL CITY REVITALIZATION & IMPROVEMENT	7,451,207.94	3.90	7,451,211.84
213 LOCAL CIGARETTE TAX FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2018 CI: 4580000 Treasury Investment Income	60,923.61	4,087.23	65,010.84
TOTAL TREASURY	60,923.61	4,087.23	65,010.84
TOTAL MISCELLANEOUS REVENUE	60,923.61	4,087.23	65,010.84
TOTAL NONTAX REVENUE	60,923.61	4,087.23	65,010.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections	35,626,456.09	3,365,746.69	38,992,202.78
FD:40236 APP FY: 2018 CI: 4710203 Offset for DOR Collection Costs	-446,123.72	-58,377.96	-504,501.68
TOTAL TREASURY	35,180,332.37	3,307,368.73	38,487,701.10
TOTAL RESTRICTED RECEIPTS	35,180,332.37	3,307,368.73	38,487,701.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,180,332.37	3,307,368.73	38,487,701.10
TOTAL LOCAL CIGARETTE TAX FUND	35,241,255.98	3,311,455.96	38,552,711.94
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-472,960.83	-87,453.78	-560,414.61
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	575,079.43	247,395.49	822,474.92
TOTAL TREASURY	102,118.60	159,941.71	262,060.31
TOTAL MISCELLANEOUS REVENUE	102,118.60	159,941.71	262,060.31
TOTAL NONTAX REVENUE	102,118.60	159,941.71	262,060.31
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2017 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,546,233.87	0.00	-2,546,233.87
FD:26420 APP FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,546,233.87	0.00	2,546,233.87
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	472,960.83	87,453.78	560,414.61
TOTAL EXECUTIVE OFFICES	472,960.83	87,453.78	560,414.61
TOTAL RESTRICTED REVENUE	472,960.83	87,453.78	560,414.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	472,960.83	87,453.78	560,414.61
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	575,079.43	247,395.49	822,474.92
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	10,296.92	0.00	10,296.92
TOTAL TREASURY	10,296.92	0.00	10,296.92
TOTAL LICENSES & FEES	10,296.92	0.00	10,296.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	18,915.53	2,624.45	21,539.98
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,148,915.53	2,624.45	1,151,539.98
TOTAL MISCELLANEOUS REVENUE	1,148,915.53	2,624.45	1,151,539.98
TOTAL NONTAX REVENUE	1,159,212.45	2,624.45	1,161,836.90
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,159,212.45	2,624.45	1,161,836.90
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	1,044,275.51	12,973.25	1,057,248.76
TOTAL REVENUE	1,044,275.51	12,973.25	1,057,248.76
TOTAL MINOR & REPEALED TAXES	1,044,275.51	12,973.25	1,057,248.76
TOTAL TAXES, PENALTIES & INTEREST	1,044,275.51	12,973.25	1,057,248.76
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD:99999 APP FY: CI: 4411423 Medical Marijuana Fees	1,459,318.26	489,053.40	1,948,371.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL HEALTH	1,459,318.26	489,053.40	1,948,371.66
TOTAL LICENSES & FEES	1,459,318.26	489,053.40	1,948,371.66
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-13,720,000.00	-6,720,000.00	-20,440,000.00
TOTAL HEALTH	-13,720,000.00	-6,720,000.00	-20,440,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-13,720,000.00	-6,720,000.00	-20,440,000.00
TOTAL NONTAX REVENUE	-12,260,681.74	-6,230,946.60	-18,491,628.34
TOTAL MEDICAL MARIJUANA PROGRAM FUND	-11,216,406.23	-6,217,973.35	-17,434,379.58
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,585,026.25	495,130.71	4,080,156.96
TOTAL TREASURY	3,585,026.25	495,130.71	4,080,156.96
TOTAL MISCELLANEOUS REVENUE	3,585,026.25	495,130.71	4,080,156.96
TOTAL NONTAX REVENUE	3,585,026.25	495,130.71	4,080,156.96
TOTAL PLANCON BOND PROJECTS FUND	3,585,026.25	495,130.71	4,080,156.96
219 SERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2018 CI: 4451453 Admin Restricted Transfer	4,901,000.00	0.00	4,901,000.00
TOTAL STATE EMPLOYEES' RET SYS	4,901,000.00	0.00	4,901,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,901,000.00	0.00	4,901,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,901,000.00	0.00	4,901,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2018 CI: 4451444 401a Participant-Mandatory-pre tax	0.00	9,211.62	9,211.62
FD: 40248 APP FY: 2018 CI: 4451449 401a Agency	0.00	6,377.30	6,377.30
TOTAL STATE EMPLOYEES' RET SYS	0.00	15,588.92	15,588.92
TOTAL RESTRICTED RECEIPTS	0.00	15,588.92	15,588.92
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2018 CI: 4451443 SERS Defined Contribution Administration	-5,269,000.00	0.00	-5,269,000.00
TOTAL STATE EMPLOYEES' RET SYS	-5,269,000.00	0.00	-5,269,000.00
TOTAL RESTRICTED REVENUE	-5,269,000.00	0.00	-5,269,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-5,269,000.00	15,588.92	-5,253,411.08
TOTAL SERS - DEFINED CONTRIBUTION FUND	-368,000.00	15,588.92	-352,411.08
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2018 CI: 4451454 Admin Restricted Transfer	4,950,000.00	0.00	4,950,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	4,950,000.00	0.00	4,950,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,950,000.00	0.00	4,950,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,950,000.00	0.00	4,950,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2018 CI: 4940012 Act 2018-42 Transfer (PSERS)	250,000.00	0.00	250,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	250,000.00	0.00	250,000.00
TOTAL RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	5,200,000.00	0.00	5,200,000.00
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	-19,969.23	-6.38	-19,975.61
TOTAL REVENUE	-19,969.23	-6.38	-19,975.61
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-19,969.23	-6.38	-19,975.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	473.74	251.56	725.30
TOTAL TREASURY	473.74	251.56	725.30
TOTAL MISCELLANEOUS REVENUE	473.74	251.56	725.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL NONTAX REVENUE	-19,495.49	245.18	-19,250.31
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	105,721.36	0.00	105,721.36
TOTAL REVENUE	105,721.36	0.00	105,721.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	105,721.36	0.00	105,721.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	105,721.36	0.00	105,721.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	2,242.95	1,006.82	3,249.77
FD: 40491 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	0.00	2,057.82	2,057.82
FD: 40492 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	84,509.78	19,824.88	104,334.66
FD: 40493 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	98,269.16	20,323.66	118,592.82
FD: 40494 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	88.03	12.33	100.36
FD: 40495 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	4.79	0.00	4.79
FD: 40496 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	719.45	716.65	1,436.10
FD: 40497 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	327.86	120.54	448.40
FD: 40498 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	570.12	0.00	570.12
FD: 40499 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	3.62	178.03	181.65
TOTAL REVENUE	186,735.76	44,240.73	230,976.49
TOTAL RESTRICTED RECEIPTS	186,735.76	44,240.73	230,976.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	186,735.76	44,240.73	230,976.49
TOTAL FANTASY CONTEST FUND	272,961.63	44,485.91	317,447.54
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	45,000,000.00	0.00	45,000,000.00
TOTAL EXECUTIVE OFFICES	45,000,000.00	0.00	45,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,000,000.00	0.00	45,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207,462.90	85,269.38	292,732.28
TOTAL TREASURY	207,462.90	85,269.38	292,732.28

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL MISCELLANEOUS REVENUE	207,462.90	85,269.38	292,732.28
TOTAL NONTAX REVENUE	45,207,462.90	85,269.38	45,292,732.28
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,207,462.90	85,269.38	45,292,732.28
TOTAL ALL FUNDS	50,093,835,387.83	8,528,621,517.83	58,622,456,905.66