

				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	1,880,252.53	346,039.06	2,226,291.59
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	11,840.90	21,976.10	33,817.00
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-927,482.60	9,142,053.21	8,214,570.61
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-54,151.54	45,501.58	-8,649.96
TOTAL REVENUE				910,459.29	9,555,569.95	10,466,029.24
TOTAL TAXES CLEARING ACCOUNTS				910,459.29	9,555,569.95	10,466,029.24
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-372,978.46	-746.37	-373,724.83
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	483,200,965.96	48,510,846.85	531,711,812.81
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,167,896,073.93	40,406,826.60	1,208,302,900.53
TOTAL REVENUE				1,650,724,061.43	88,916,927.08	1,739,640,988.51
TOTAL CORPORATE NET INCOME TAXES				1,650,724,061.43	88,916,927.08	1,739,640,988.51
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	9,401,241.01	2,547,595.39	11,948,836.40
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	18,259,026.93	313,214.59	18,572,241.52
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	445,000.00	136.00	445,136.00
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	4,131,472.26	526,043.00	4,657,515.26
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	23,969,222.62	2,463,611.18	26,432,833.80
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	453,000.00	0.00	453,000.00
TOTAL REVENUE				56,658,962.82	5,850,600.16	62,509,562.98
TOTAL UTILITY GROSS RECEIPTS TAXES				56,658,962.82	5,850,600.16	62,509,562.98
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,283,566.34	2,287.79	1,285,854.13
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	144,189.00	5,000.00	149,189.00
TOTAL REVENUE				1,427,755.34	7,287.79	1,435,043.13
TOTAL UTILITY PROPERTY TAXES				1,427,755.34	7,287.79	1,435,043.13
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-2,813,876.68	273.00	-2,813,603.68
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	130,985.33	2,424.00	133,409.33
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	311.90	0.00	311.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	1,769,118.32	543,298.00	2,312,416.32
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	5,004.81	53,468.00	58,472.81
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	0.00	1,382.00	1,382.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	0.00	123,351.00	123,351.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	72,884.65	1,736,077.00	1,808,961.65
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-458,806.00	45,203.00	-413,603.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	568,555.26	261,902.94	830,458.20
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	14,323,022.65	157,026.49	14,480,049.14
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-361.88	103.00	-258.88
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	9,566,252.06	13,442.00	9,579,694.06
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	30,671,098.02	8,338,584.81	39,009,682.83
TOTAL REVENUE				53,834,188.44	11,276,535.24	65,110,723.68
TOTAL INSURANCE PREMIUMS				53,834,188.44	11,276,535.24	65,110,723.68
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	71,534.91	25,103.50	96,638.41
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,601,751.71	770,965.00	2,372,716.71
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	20,441,331.74	35,870.38	20,477,202.12
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,149,353.37	0.00	1,149,353.37
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,374,312.00	0.00	2,374,312.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	8,590,975.00	3,335.00	8,594,310.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,706,925.00	0.00	2,706,925.00
TOTAL REVENUE				36,936,183.73	835,273.88	37,771,457.61
TOTAL FINANCIAL INSTITUTIONS				36,936,183.73	835,273.88	37,771,457.61
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	4,122.52	-1,817.35	2,305.17
TOTAL GENERAL SERVICES				4,122.52	-1,817.35	2,305.17
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,160,995,499.54	735,632,894.60	6,896,628,394.14
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-885,452.71	-47,797.99	-933,250.70
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-57,721,855.40	-9,001,234.44	-66,723,089.84
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-75,784,264.00	-16,576,158.00	-92,360,422.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	921,135,675.16	98,759,848.27	1,019,895,523.43
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-268,190,245.85	-41,821,997.42	-310,012,243.27
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-8,809,095.66	-1,154,613.21	-9,963,708.87
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-40,929,272.34	-5,364,623.14	-46,293,895.48
TOTAL REVENUE				6,629,810,988.74	760,426,318.67	7,390,237,307.41
38 Conservation & Natural Resourc						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-45,396.92	-109,578.82	-154,975.74
TOTAL CONSERVATION & NATURAL RESOURC				-45,396.92	-109,578.82	-154,975.74
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				6,629,769,714.34	760,314,922.50	7,390,084,636.84
132 CIGARETT TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	717,269,124.95	86,559,163.20	803,828,288.15
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-5,195.00	-12.96	-5,207.96
TOTAL REVENUE				661,048,929.95	86,559,150.24	747,608,080.19
TOTAL CIGARETT TAX				661,048,929.95	86,559,150.24	747,608,080.19
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	13,938,795.35	1,756,999.73	15,695,795.08
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-24.50	0.00	-24.50
TOTAL REVENUE				13,938,770.85	1,756,999.73	15,695,770.58
TOTAL MALT BEVERAGE TAX				13,938,770.85	1,756,999.73	15,695,770.58
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	230,192,386.31	27,381,173.54	257,573,559.85
TOTAL REVENUE				230,192,386.31	27,381,173.54	257,573,559.85
TOTAL LIQUOR TAX				230,192,386.31	27,381,173.54	257,573,559.85
136 OTHER TOBACCO PRODUCTS TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	75,792,884.54	10,661,765.81	86,454,650.35
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	2,287.12	-2.88	2,284.24
TOTAL REVENUE				75,795,171.66	10,661,762.93	86,456,934.59
TOTAL OTHER TOBACCO PRODUCTS TAX				75,795,171.66	10,661,762.93	86,456,934.59
141 PERSONAL INCOME TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	6,082,570,069.13	832,469,991.70	6,915,040,060.83
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,079,092,163.29	24,285,002.17	1,103,377,165.46
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	230,830,583.16	31,937,674.88	262,768,258.04
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	245,249.00	38,164.44	283,413.44
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	212,399.69	-6,060.59	206,339.10
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-165,551.19	-7,090.87	-172,642.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130009	Act 2018-42 Transfers-Contra	-25,101,000.00	0.00	-25,101,000.00
TOTAL REVENUE				7,367,683,913.08	888,717,681.73	8,256,401,594.81
TOTAL PERSONAL INCOME TAX				7,367,683,913.08	888,717,681.73	8,256,401,594.81
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	405,615,460.41	31,893,687.50	437,509,147.91
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-61,420,992.99	-7,692,093.17	-69,113,086.16
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	567,872.51	-79,215.99	488,656.52
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				319,762,339.93	24,122,378.34	343,884,718.27
TOTAL REALTY TRANSFER TAX				319,762,339.93	24,122,378.34	343,884,718.27
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,357,414.69	484,626.17	4,842,040.86
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	593,572,841.19	78,620,769.99	672,193,611.18
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-88.72	0.00	-88.72
TOTAL REVENUE				597,930,167.16	79,105,396.16	677,035,563.32
TOTAL INHERITANCE & ESTATE TAXES				597,930,167.16	79,105,396.16	677,035,563.32
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,452,931.51	78,182.31	2,531,113.82
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	5,267,804.41	1,282,868.05	6,550,672.46
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	46,795.11	306.80	47,101.91
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	54,749.50	0.00	54,749.50
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	10,173.61	145,722.00	155,895.61
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	7,666,319.68	5,409.30	7,671,728.98
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	1,369,408.56	7,362.05	1,376,770.61
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	613,782.00	78,374.17	692,156.17
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-190,949.92	-111,917.73	-302,867.65
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	2,560,604.78	255,902.77	2,816,507.55
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	7,958,797.75	1,029,683.33	8,988,481.08
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-803,973.85	1,179,270.26	375,296.41
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	863,203.99	86,028.34	949,232.33
TOTAL REVENUE				12,574,748.03	4,037,191.65	16,611,939.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MINOR & REPEALED TAXES				12,574,748.03	4,037,191.65	16,611,939.68
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	60,355,699.32	9,336,929.17	69,692,628.49
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	4,319,598.93	612,120.88	4,931,719.81
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	564,236.88	68,382.00	632,618.88
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,556,185.78	365,982.66	2,922,168.44
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,110,018.17	311,192.86	2,421,211.03
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	1,685,990.78	1,209,724.96	2,895,715.74
TOTAL REVENUE				71,591,729.86	11,904,332.53	83,496,062.39
TOTAL GAMING TAXES				71,591,729.86	11,904,332.53	83,496,062.39
TOTAL TAXES, PENALTIES & INTEREST				17,780,779,482.22	2,011,003,183.45	19,791,782,665.67
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	110,674.90	166,202.16	276,877.06
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	780,194.84	278,230.05	1,058,424.89
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	298,906.67	102,399.15	401,305.82
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	1,290,726.07	299,870.79	1,590,596.86
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	848,973.36	175,535.03	1,024,508.39
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	129,123.20	33,052.40	162,175.60
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	58,240.18	30,954.89	89,195.07
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	39,822.08	12,857.77	52,679.85
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	34,097.38	14,027.10	48,124.48
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	77,768.57	36,125.96	113,894.53
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	-757.08	0.00	-757.08
FD: 99999	APP FY:	CI: 4411304	Accessibility	19,796.70	7,677.27	27,473.97
FD: 99999	APP FY:	CI: 4411305	Industrial Board	111,801.02	44,689.88	156,490.90
TOTAL LABOR & INDUSTRY				3,799,367.89	1,201,622.45	5,000,990.34
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	6,405.00	645.00	7,050.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	78,615.00	6,746.00	85,361.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	72.00	33.00	105.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	31,185.00	7,835.00	39,020.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	5,800.00	750.00	6,550.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,421,116.88	359,119.86	1,780,236.74
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	338,298.00	29,994.00	368,292.00
TOTAL EDUCATION				1,881,491.88	405,122.86	2,286,614.74
18 Revenue						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	27,775.10	3,472.00	31,247.10
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,055,218.70	339,797.50	1,395,016.20
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	596,645.25	75,107.99	671,753.24
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	0.00	5,000,000.00	5,000,000.00
TOTAL REVENUE				1,679,639.05	5,418,377.49	7,098,016.54
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,791,920.75	200,344.50	1,992,265.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	361,111.50	29,445.00	390,556.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	13,254,570.71	2,399,116.49	15,653,687.20
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	507,663.76	75,831.05	583,494.81
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	89,994.00	5,440.00	95,434.00
TOTAL STATE DEPARTMENT				16,005,260.72	2,710,177.04	18,715,437.76
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	28,325.00	5,440.00	33,765.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-65,000.00	0.00	-65,000.00
TOTAL HUMAN SERVICES				-36,675.00	5,440.00	-31,235.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	86,436.24	10,969.27	97,405.51
TOTAL COMMUNITY & ECONOMIC DEVELOP				86,436.24	10,969.27	97,405.51
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	26,500.00	3,000.00	29,500.00
TOTAL LIQUOR CONTROL BOARD				26,500.00	3,000.00	29,500.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	7,100.00	975.00	8,075.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	9,197.02	480.00	9,677.02
TOTAL LIEUTENANT GOVERNOR				16,297.02	1,455.00	17,752.02
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	26,700.00	3,030.00	29,730.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	69,200.00	1,400.00	70,600.00
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	36,115.00	9,175.00	45,290.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,500.00	750.00	8,250.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	206,200.00	18,500.00	224,700.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	26,100.00	2,400.00	28,500.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	166,050.00	5,500.00	171,550.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	50,400.00	1,300.00	51,700.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	60,805.00	9,325.00	70,130.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	36,355.50	11,975.00	48,330.50
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	8,587.36	910.00	9,497.36
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	79,014.65	155.00	79,169.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	57,195.00	0.00	57,195.00
TOTAL ENVIRONMENTAL PROTECTION				937,222.51	64,420.00	1,001,642.51
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	208,332.00	10,000.00	218,332.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	11,450,000.00	-2,500,000.00	8,950,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-32,000.00	15,500.00	-16,500.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	463,900.00	106,680.00	570,580.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	17,000.00	50,000.00	67,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	95,095,000.00	12,500.00	95,107,500.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	50,174,970.00	10,000,000.00	60,174,970.00
TOTAL PA GAMING CONTROL BOARD				157,377,202.00	7,694,680.00	165,071,882.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	529,361.82	68,475.87	597,837.69
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	15,750.00	250.00	16,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	132,894.50	21,625.00	154,519.50
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	145,242.00	28,434.00	173,676.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	3,300.00	0.00	3,300.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	140,644.00	18,792.00	159,436.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	307,953.00	25,921.00	333,874.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	14,110.00	360.00	14,470.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	21,268.00	1,800.00	23,068.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	15,000.00	0.00	15,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	142,654.00	18,450.00	161,104.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,968,998.00	601,620.00	4,570,618.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,283,018.50	0.00	-2,283,018.50
TOTAL HEALTH				3,154,156.82	785,727.87	3,939,884.69
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,200.00	25.00	4,225.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,250.00	250.00	2,500.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,349,110.10	141,987.50	1,491,097.60
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,130.00	765.00	6,895.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	126,384.00	3,797.00	130,181.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,200.00	0.00	1,200.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	200.00	55.00	255.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	3,580.00	1,730.00	5,310.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	150,240.00	14,460.00	164,700.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	146,597.00	20,881.00	167,478.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,150.00	0.00	1,150.00
TOTAL AGRICULTURE				1,791,141.10	183,950.50	1,975,091.60
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	24,437,224.64	555,490.00	24,992,714.64
TOTAL BANKING & SECURITIES				24,437,224.64	555,490.00	24,992,714.64
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	7,775,227.00	1,029,107.00	8,804,334.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	972,429.20	0.00	972,429.20
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	335,974.05	27,590.00	363,564.05
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	2,198,606.57	94,571.83	2,293,178.40
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	670,614.00	43,715.59	714,329.59
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	395,588.00	69,181.00	464,769.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	7,598,351.14	1,940,541.52	9,538,892.66
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-6,965,858.01	0.00	-6,965,858.01
TOTAL INSURANCE				12,980,931.95	3,204,706.94	16,185,638.89
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	300.00	150.00	450.00
TOTAL AUDITOR GENERAL				300.00	150.00	450.00
TOTAL LICENSES & FEES				224,136,496.82	22,245,289.42	246,381,786.24
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	31,927.51	3,120.12	35,047.63
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	955.87	800.00	1,755.87
TOTAL LABOR & INDUSTRY				32,883.38	3,920.12	36,803.50
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	206,457.50	645.00	207,102.50
TOTAL ATTORNEY GENERAL				206,457.50	645.00	207,102.50
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	108,948.66	1,480.90	110,429.56
TOTAL PUBLIC UTILITY COMMISSION				108,948.66	1,480.90	110,429.56
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	215,424.64	24,944.52	240,369.16
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	282,340.73	27,601.02	309,941.75
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	11,788,475.31	1,403,220.21	13,191,695.52
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	10,720,028.86	1,321,172.23	12,041,201.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	92.89	500.00	592.89
FD: 99999	APP FY:	CI: 4421124	CRIZ Program Penalties	5,387.07	0.00	5,387.07
TOTAL REVENUE				23,011,973.15	2,777,437.98	25,789,411.13
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	37,408.84	54,993.04	92,401.88
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	1,260.00	0.00	1,260.00
TOTAL ETHICS COMMISSION				38,668.84	54,993.04	93,661.88
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	1,113,116.00	272,500.00	1,385,616.00
TOTAL PA GAMING CONTROL BOARD				1,113,116.00	272,500.00	1,385,616.00
67 Health						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	5,000.00	2,500.00	7,500.00
TOTAL HEALTH				5,000.00	2,500.00	7,500.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	7,900.00	1,500.00	9,400.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	12,529.34	716.23	13,245.57
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	2,377.53	208.43	2,585.96
TOTAL AGRICULTURE				22,806.87	2,424.66	25,231.53
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	167,265.00	7,500.00	174,765.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,521,900.85	733,124.18	5,255,025.03
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,630,007.81	236,052.42	1,866,060.23
TOTAL TRANSPORTATION				6,319,173.66	976,676.60	7,295,850.26
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	20,109,242.44	2,444,257.13	22,553,499.57
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	382,500.00	157,000.00	539,500.00
TOTAL INSURANCE				20,491,742.44	2,601,257.13	23,092,999.57
TOTAL FINES & PENALTIES				51,350,770.50	6,693,835.43	58,044,605.93
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	-62,070.32	63,149.31	1,078.99
TOTAL REVENUE				-62,070.32	63,149.31	1,078.99
24 Community & Economic Develop						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-157,015.45	0.00	-157,015.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	-157,015.45	0.00	-157,015.45
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	557.30	3,550.14	4,107.44
TOTAL CONSERVATION & NATURAL RESOURC	557.30	3,550.14	4,107.44
73 Treasury			
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-341,177.77	-1,190,433.00	-1,531,610.77
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	79,794.06	-62,890.08	16,903.98
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-4,015.00	0.00	-4,015.00
TOTAL TREASURY	-265,398.71	-1,253,323.08	-1,518,721.79
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,910,213.12	-1,186,623.63	-4,096,836.75
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	2,383,188.34	0.00	2,383,188.34
TOTAL LABOR & INDUSTRY	2,383,188.34	0.00	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	102,383,188.34	0.00	102,383,188.34
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	29,110.00	3.75	29,113.75
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	747.04	250.04	997.08
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,006,853.23	400,782.47	2,407,635.70
TOTAL CORRECTIONS	2,036,710.27	401,036.26	2,437,746.53
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-44,615.90	-8,763.90	-53,379.80
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,565.76	49.90	1,615.66
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	72.98	0.00	72.98
TOTAL LABOR & INDUSTRY	-42,977.16	-8,714.00	-51,691.16
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	116,698.00	19,272.08	135,970.08
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	16,522,965.07	39,650.40	16,562,615.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-641,779.41	-320,681.36	-962,460.77
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	12,052.46	1,620.00	13,672.46
TOTAL ATTORNEY GENERAL				16,009,936.12	-260,138.88	15,749,797.24
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,330,427.57	108,320.75	2,438,748.32
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	47,286.16	1,162.46	48,448.62
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	104,307.19	-22,083.77	82,223.42
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	21,646.51	160,541.93
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	95,046.60	354,297.38
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	127.81	0.00	127.81
TOTAL GENERAL SERVICES				3,346,932.64	204,092.55	3,551,025.19
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	9,982,273.77	1,270,202.73	11,252,476.50
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	0.00	278,492.19	278,492.19
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	7,660,078.82	948,324.14	8,608,402.96
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	38,167.93	3,130.52	41,298.45
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	24,169.01	3,678.78	27,847.79
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	225.00	0.00	225.00
TOTAL REVENUE				17,705,072.43	2,503,828.36	20,208,900.79
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	3,396,246.37	4,163,761.80	7,560,008.17
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-215,154.46	-39,886.28	-255,040.74
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	5.68	0.00	5.68
TOTAL STATE DEPARTMENT				3,181,097.59	4,123,875.52	7,304,973.11
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-97,762.80	-16,777.77	-114,540.57
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	73,714.35	9,232.24	82,946.59
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	21.11	104.53	125.64
TOTAL STATE POLICE				-24,027.34	-7,441.00	-31,468.34
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	455.86	185.00	640.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	428.02	0.00	428.02
TOTAL HUMAN SERVICES				883.88	185.00	1,068.88
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	875.00	125.00	1,000.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	46,009.97	1,831.72	47,841.69
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	487,378.13	73,793.42	561,171.55
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	682.78	7.74	690.52
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	7,994.70	3,233.90	11,228.60
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	617.42	0.00	617.42
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	159,363.48	8,755.97	168,119.45
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,365,415.84	639,144.52	3,004,560.36
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	7,680.61	0.00	7,680.61
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,078,933.67	726,892.27	3,805,825.94
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	3,748.93	71.00	3,819.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	6,065.60	527.31	6,592.91
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,385,826.28	201,399.50	1,587,225.78
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	199.14	20.00	219.14
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	2,851.68	0.00	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				1,448,116.63	202,017.81	1,650,134.44
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	540.00	30.00	570.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	476,600.00	46,500.00	523,100.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	11,855.00	100.00	11,955.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	12,076.00	1,500.00	13,576.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	351.80	20.60	372.40
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	527.15	25.00	552.15
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	369,465.43	55,269.00	424,734.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451201	Water Leases	3,523.08	230.00	3,753.08
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	55.00	0.00	55.00
TOTAL CONSERVATION & NATURAL RESOURC				875,005.72	103,674.60	978,680.32
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	10,897,705.99	0.00	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				10,898,191.42	0.00	10,898,191.42
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	2,046.09	748.59	2,794.68
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	177,977.43	29,562.24	207,539.67
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	13.32	0.00	13.32
TOTAL HEALTH				180,036.84	30,310.83	210,347.67
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	-95,757.91	-14,202.16	-109,960.07
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	1,184.01	1,708.00	2,892.01
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	58.51	0.00	58.51
TOTAL AGRICULTURE				-94,489.64	-12,494.16	-106,983.80
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	8,593.80	0.00	8,593.80
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	107,029.40	46,443.93	153,473.33
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-774.84	0.00	-774.84
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,678.90	-271.21	-1,950.11
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	30,434,943.21	400.00	30,435,343.21
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	-137,507,596.18	-10,000,000.00	-147,507,596.18
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	5,225,363.71	307,414.01	5,532,777.72
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	24,420,308.45	3,689,386.45	28,109,694.90
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	21,916,871.28	1,728,121.59	23,644,992.87
TOTAL TREASURY				-53,253,103.01	-4,228,505.23	-57,481,608.24
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	3,711.20	799.27	4,510.47
FD: 99999	APP FY:	CI: 4451404	Misc BA78	6,143.84	0.00	6,143.84
TOTAL TRANSPORTATION				9,855.04	799.27	10,654.31
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

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001 GENERAL FUND			
TOTAL INSURANCE	-1,048.40	0.00	-1,048.40
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-13,125,349.00	-2,009,121.00	-15,134,470.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	4,172,602.57	-20,766.95	4,151,835.62
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	14.01	0.00	14.01
TOTAL EXECUTIVE OFFICES	-8,952,732.42	-2,029,887.95	-10,982,620.37
TOTAL MISCELLANEOUS REVENUE	-3,594,636.69	1,749,531.25	-1,845,105.44
TOTAL NONTAX REVENUE	371,365,605.85	29,502,032.47	400,867,638.32
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4530258 Loans from Other Funds	300,000,000.00	75,000,000.00	375,000,000.00
TOTAL REVENUE	300,000,000.00	75,000,000.00	375,000,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	0.00	650,000,000.00	650,000,000.00
TOTAL TREASURY	0.00	650,000,000.00	650,000,000.00
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	725,000,000.00	1,025,000,000.00
TOTAL NONREVENUE RECEIPTS	300,000,000.00	725,000,000.00	1,025,000,000.00
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	237,055.32	41,962.00	279,017.32
FD: 10011 APP FY: 2010 CI: 4435392 Medical Co-Payments	1,615.00	-1,615.00	0.00
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	4,112,061.87	114.88	4,112,176.75
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	745,380.00	2,762,035.43
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	484.00	0.00	484.00
FD: 10013 APP FY: 2018 CI: 4435107 Cable Reimbursement	107,269.76	16,341.64	123,611.40
FD: 10013 APP FY: 2018 CI: 4435900 Miscellaneous Sales	44,609.83	13,568.51	58,178.34
FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement	65,345.66	10,479.11	75,824.77
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	120,700.00	9,800.00	130,500.00
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	277.75	50.25	328.00
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	52,541.00	4,125.00	56,666.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	506.15	26.21	532.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	182,800.00	56,488.00	239,288.00
TOTAL CORRECTIONS				11,564,390.24	896,720.60	12,461,110.84
12 Labor & Industry						
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	60,883.33	0.00	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	43,492.17	4,564.58	48,056.75
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				8,039,025.41	4,564.58	8,043,589.99
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2018	CI: 4415270	FIG Police Accident Report Fees	60.00	0.00	60.00
FD: 10053	APP FY: 2018	CI: 4435079	BILLETING OPERATIONS	39,350.19	18,681.35	58,031.54
FD: 10053	APP FY: 2018	CI: 4435428	Miscellaneous Reimbursements	124,209.54	0.00	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	88,362.99	12,080.65	100,443.64
FD: 10053	APP FY: 2018	CI: 4436261	Sale of Vehicles	35,995.00	0.00	35,995.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	94,710.00	13,530.00	108,240.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	32,153.31	4,593.33	36,746.64
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	59,453.31	8,493.33	67,946.64
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	36,750.00	5,250.00	42,000.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	51,041.69	7,291.67	58,333.36
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	38,424.19	5,489.17	43,913.36
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	1,111,036.51	136,430.26	1,247,466.77
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	534,125.97	56,164.47	590,290.44
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	928,381.65	189,706.99	1,118,088.64
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	625,916.65	80,612.06	706,528.71
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	930,366.04	115,373.53	1,045,739.57

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001 GENERAL FUND						
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	523,132.51	0.00	523,132.51
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	2,115,080.27	225,753.13	2,340,833.40
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	904,224.99	112,578.11	1,016,803.10
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	2,353,210.72	413,251.81	2,766,462.53
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,157,645.89	149,708.11	1,307,354.00
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,296,703.48	120,287.53	1,416,991.01
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,114,126.77	0.00	1,114,126.77
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	504,633.58	22,884.88	527,518.46
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	87,052.97	68,689.84	155,742.81
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	324,737.71	82,264.70	407,002.41
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	89,424.67	26,457.34	115,882.01
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	356,118.26	61,872.44	417,990.70
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	416,931.68	0.00	416,931.68
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	4,385.00	0.00	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	279.15	0.00	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	11.04	33.01
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	1,201.78	180.68	1,382.46
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	8,560.01	0.00	8,560.01
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	6,657.47	0.00	6,657.47
FD: 10702	APP FY: 2018	CI: 4436663	PACE	23,667.15	2,481.34	26,148.49
FD: 10702	APP FY: 2018	CI: 4436663	PACE	8,405.95	1,261.59	9,667.54
FD: 10702	APP FY: 2018	CI: 4436663	PACE	103,912.98	43,104.01	147,016.99
FD: 10702	APP FY: 2018	CI: 4436663	PACE	42,012.58	6,117.04	48,129.62
FD: 10702	APP FY: 2018	CI: 4436663	PACE	8,299.11	617.36	8,916.47
FD: 10702	APP FY: 2018	CI: 4436663	PACE	44,448.73	12,190.80	56,639.53
TOTAL MILITARY & VETERANS AFFAIRS				16,353,912.42	2,003,408.56	18,357,320.98
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	58,780.52	9,007.83	67,788.35
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	9,058.32	971.99	10,030.31
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	11,956.41	4,734.43	16,690.84
FD: 10063	APP FY: 2018	CI: 4431260	MAGLOCLN Non-Profit	280,998.56	32,946.24	313,944.80
FD: 10063	APP FY: 2018	CI: 4431279	Recovery of Overtime Costs	20,552.69	18,413.54	38,966.23
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	615.14	178.11	793.25
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

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001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				8,874,667.18	66,252.14	8,940,919.32
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	714,153.81	11,772.94	725,926.75
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	335,669.43	10,515.32	346,184.75
FD: 10070	APP FY: 2018	CI: 4436313	Harristown Rents	2,048,034.90	341,339.15	2,389,374.05
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	3,674,786.58	886,545.62	4,561,332.20
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	630,649.59	158,593.11	789,242.70
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	2,828,004.04	484,704.08	3,312,708.12
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	434,358.49	76,571.71	510,930.20
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	547,775.39	91,086.07	638,861.46
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	2,262,365.52	377,584.17	2,639,949.69
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	703,213.20	117,202.20	820,415.40
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	16,392.47	49,752.52
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	500.00	29,414.67
FD: 10074	APP FY: 2018	CI: 4435438	NEWS ROOM	2,660.00	142.50	2,802.50
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	14,381.87	785.00	15,166.87
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	476,632.01	10,907.35	487,539.36
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	262,462.25	41,575.67	304,037.92
FD: 10074	APP FY: 2018	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	143,630.57	43,832.78	187,463.35
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	139,007.92	29,219.10	168,227.02
FD: 10074	APP FY: 2017	CI: 4436099	TSA	-216,081.51	0.00	-216,081.51
FD: 10074	APP FY: 2018	CI: 4436099	TSA	603,548.92	56,834.43	660,383.35
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	4,685,958.29	97,496.00	4,783,454.29
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	88,861.56	24,991.03	113,852.59

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001 GENERAL FUND						
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	1,165,237.54	25,593.55	1,190,831.09
FD: 10074	APP FY: 2017	CI: 4436387	Energy Management	-142,308.98	0.00	-142,308.98
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	39,455.34	843.00	40,298.34
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	98,540.68	88,834.35	187,375.03
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	69,043.75	69,560.98	138,604.73
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				20,803,810.70	3,063,422.58	23,867,233.28
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	175,000.00	0.00	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	15,450.00	2,250.00	17,700.00
FD: 10141	APP FY: 2018	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2018	CI: 4455251	Miscellaneous Revenue	0.00	31,270.23	31,270.23
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: 4435341	KEY93 - AUGMENTATION	0.00	101,000.00	101,000.00
FD: 10142	APP FY: 2018	CI: 4435526	PHOTOCOPY SERVICES	327.80	976.74	1,304.54
TOTAL EDUCATION				2,887,444.65	135,496.97	3,022,941.62
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	45,000,000.00	29,185,000.00	74,185,000.00
TOTAL PUBLIC UTILITY COMMISSION				45,000,000.00	29,185,000.00	74,185,000.00
18 Revenue						
FD: 10208	APP FY: 2018	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	9,213.59	49,210.00	58,423.59
FD: 10208	APP FY: 2018	CI: 4421125	AOPC Intercept Administrative Costs	24,690.00	0.00	24,690.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	62,706.19	5,222.10	67,928.29
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	3,534,816.07	582,510.63	4,117,326.70
FD: 10208	APP FY: 2018	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	3,215,735.73	0.00	3,215,735.73

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001 GENERAL FUND						
FD: 10208	APP FY: 2018	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	516,571.42	0.00	516,571.42
FD: 10208	APP FY: 2018	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	0.00	14,215,000.00	14,215,000.00
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	252,855.71	83,898.94	336,754.65
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	145,340.29	21,036.70	166,376.99
FD: 10208	APP FY: 2018	CI: 4436390	Sale of Equipment	1,258.63	269.50	1,528.13
FD: 10208	APP FY: 2018	CI: 4436560	Enhanced Revenue Collection	17,500,000.00	2,500,000.00	20,000,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	504,501.68	59,157.97	563,659.65
TOTAL REVENUE				26,298,074.06	17,516,305.84	43,814,379.90
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,324,500.00	0.00	2,324,500.00
FD: 10213	APP FY: 2018	CI: 4431218	HR Consolidation – Reimb from DGS	71,000.00	0.00	71,000.00
FD: 10213	APP FY: 2018	CI: 4431218	HR Consolidation – Reimb from DGS	612,000.00	0.00	612,000.00
FD: 10903	APP FY: 2018	CI: 4415299	Transfer of Current Year Revenue	510,000.00	0.00	510,000.00
FD: 16239	APP FY: 2018	CI: 4415175	TRANSFERS FROM PLAA	37,770,000.00	0.00	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				59,687,500.00	0.00	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	45,714.73	2,740.84	48,455.57
FD: 10214	APP FY: 2018	CI: 4436484	Retired Law Enf ID's	7,136.00	332.00	7,468.00
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	10,194.20	1,023.13	11,217.33
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	326,587.13	41,973.17	368,560.30
FD: 10220	APP FY: 2018	CI: 4411422	Lethal Weapons	145,273.32	20,934.88	166,208.20
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	16,845.03	1,599.56	18,444.59
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	1,402.55	200.56	1,603.11
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	4,456.08	-797.10	3,658.98
FD: 10220	APP FY: 2017	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	4,167.00	0.00	4,167.00
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	9,011,646.50	936,589.00	9,948,235.50
FD: 10220	APP FY: 2018	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	28,500.00	5,500.00	34,000.00
FD: 10220	APP FY: 2018	CI: 4435254	FINGERPRINT RECORD CHECKS	90,475.00	13,317.50	103,792.50
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	32,708,026.51	20,606.58	32,728,633.09
FD: 10220	APP FY: 2018	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	0.00	20.38	20.38
FD: 10220	APP FY: 2018	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,159,569.88	127,972.92	2,287,542.80
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	74,804.97	12,137.07	86,942.04

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001 GENERAL FUND						
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	1,021,992.00	150,964.75	1,172,956.75
FD: 10220	APP FY: 2018	CI: 4435973	PATCH-Credit Card Receipts	9,193,388.14	1,297,839.83	10,491,227.97
FD: 10220	APP FY: 2018	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,918,931.11	240,474.68	2,159,405.79
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	1,465,966.96	9,322.03	1,475,288.99
FD: 10220	APP FY: 2018	CI: 4436413	Right To Know Requests	194.94	0.00	194.94
FD: 10220	APP FY: 2018	CI: 4436584	Superload Revenues	1,190,874.35	230,611.13	1,421,485.48
FD: 10220	APP FY: 2018	CI: 4436633	PennDOT CZ Reimbursements	4,027,180.11	223,260.87	4,250,440.98
FD: 10220	APP FY: 2018	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	145,480.00	0.00	145,480.00
FD: 11040	APP FY: 2018	CI: 4436634	OPRS MLF Transfer	36,996,000.00	0.00	36,996,000.00
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	100,000.00	200,000.00
TOTAL STATE POLICE				804,277,211.08	3,436,623.78	807,713,834.86
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	333,373,173.50	642,925,813.71
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	719,724.63	311,444.95	1,031,169.58
FD: 10233	APP FY: 2018	CI: 4436045	County Admin Statewide	547,000.00	0.00	547,000.00
FD: 10234	APP FY: 2018	CI: 4436274	Attendant Care Patient Fees	257,857.96	33,220.00	291,077.96
FD: 10238	APP FY: 2018	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	0.00	2,300,000.00	2,300,000.00
FD: 10238	APP FY: 2018	CI: 4436366	Annual Fee child Support Collections	309,166.34	0.00	309,166.34
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	461,346.40	32,377.42	493,723.82
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	885,750.06	40,294.69	926,044.75
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	553,448.80	93,082.95	646,531.75
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	275,638.83	30,300.65	305,939.48
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	613,758.34	82,123.89	695,882.23
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	507,663.94	63,969.41	571,633.35
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	706,080.99	81,717.46	787,798.45
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	361.55	0.00	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	22,999.65	56.96	23,056.61
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	225,739.98	92,082.07	317,822.05
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	7,482.24	917.73	8,399.97
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	16,287.68	2,926.64	19,214.32
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	245,684.62	32,041.13	277,725.75
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	156,589.45	17,973.26	174,562.71
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	132,260.88	3,556.49	135,817.37
FD: 10249	APP FY: 2018	CI: 4436153	Mental Retardation-Institutional Collections	4,833,607.70	665,650.60	5,499,258.30
FD: 10249	APP FY: 2018	CI: 4436155	Mental Retardation-Institutional Reimbursements	22,897.91	3,075.00	25,972.91
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	11,586,406.00	1,077,206.00	12,663,612.00
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	1,246.00	2,816.00	4,062.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10261	APP FY: 2018	CI: 4436554	BJJS Eastern Region	600.00	0.00	600.00
FD: 10263	APP FY: 2018	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,209,575.84	513,878.28	4,723,454.12
FD: 10263	APP FY: 2018	CI: 4435421	MISC REVENUE - GENERAL GOVT	80.00	0.00	80.00
FD: 10263	APP FY: 2018	CI: 4436346	Adam Walsh Clearance Check Revenue	533,436.00	57,732.00	591,168.00
FD: 10912	APP FY: 2018	CI: 4436353	Early Childhood Education Revenue	1,658,428.00	0.00	1,658,428.00
FD: 11076	APP FY: 2018	CI: 4436375	Hospital Assessment	79,105,736.48	64,852,311.50	143,958,047.98
FD: 11076	APP FY: 2018	CI: 4436548	Statewide Quality Care Assessment Inpatient	242,433,875.49	0.00	242,433,875.49
FD: 11095	APP FY: 2018	CI: 4431245	CHIP-MCO Assessment	995,998.00	974,075.00	1,970,073.00
FD: 11122	APP FY: 2018	CI: 4431225	Charges for Goods or Services Provided	1,086,000.00	0.00	1,086,000.00
FD: 11133	APP FY: 2018	CI: 4431266	CHC-MCO Assessment	2,318,151.00	2,337,743.00	4,655,894.00
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				1,361,305,172.82	407,075,746.58	1,768,380,919.40
24 Community & Economic Develop						
FD: 10294	APP FY: 2018	CI: 4415379	Film Tax Credit App	44,187.70	36,587.97	80,775.67
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	942,797.55	123,481.49	1,066,279.04
FD: 10313	APP FY: 2018	CI: 4435673	REIMBURSEMENT PEDFA	435,238.55	48,314.30	483,552.85
FD: 10313	APP FY: 2018	CI: 4436082	Reimbursement Com Dev Bank	35,092.99	3,810.98	38,903.97
FD: 10313	APP FY: 2018	CI: 4436083	Reimbursement CFA	899,832.18	1,506,809.89	2,406,642.07
FD: 10313	APP FY: 2018	CI: 4436606	HMIS Local Match	54,592.46	30,200.00	84,792.46
FD: 10313	APP FY: 2018	CI: 4455207	Transfer Between Governmental Units	1,147,528.43	7,552.24	1,155,080.67
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	-193,662.30	0.00	-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				5,445,607.56	1,756,756.87	7,202,364.43
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	488,651.56	222,090.93	710,742.49
TOTAL HISTORICAL & MUSEUM COMMISSION				1,038,939.61	222,090.93	1,261,030.54
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2018	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	79.40	929.36	1,008.76
FD: 10354	APP FY: 2018	CI: 4435475	OFFICE OF FIRE SAFETY	1,050,000.00	0.00	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	49,503.10	100.00	49,603.10
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,098,794.49	1,029.36	1,099,823.85
32 Civil Service Commission						
FD: 10360	APP FY: 2018	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	7,402,270.76	4,922,683.45	12,324,954.21
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	351,911.66	197,004.94	548,916.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CIVIL SERVICE COMMISSION				7,754,182.42	5,119,688.39	12,873,870.81
35 Environmental Protection						
FD: 10381	APP FY: 2018	CI: 4425082	Lab Accreditation Fines & Penalties	245,000.00	70,000.00	315,000.00
FD: 10381	APP FY: 2018	CI: 4435062	AUTOMOBILE/VEHICLE SALE	137,795.00	0.00	137,795.00
FD: 10381	APP FY: 2018	CI: 4435492	PADOT ISTEPA PROGRAM	285,028.80	308,137.69	593,166.49
FD: 10381	APP FY: 2018	CI: 4435598	REIMB - WPCRF - CLEAN WATER	197,766.66	175,518.26	373,284.92
FD: 10381	APP FY: 2018	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	41,826.26	5,803.60	47,629.86
FD: 10381	APP FY: 2013	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	-87.04	-87.04
FD: 10381	APP FY: 2018	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	44,929.61	37,272.11	82,201.72
FD: 10381	APP FY: 2018	CI: 4436096	Environmental Lab Registration Fees	1,099,177.00	50.00	1,099,227.00
FD: 10381	APP FY: 2018	CI: 4436097	Reimbursement for Lab Services	3,652,426.66	2,622,490.00	6,274,916.66
FD: 10381	APP FY: 2018	CI: 4436436	Right To Know Field Operations	1,998.57	124.10	2,122.67
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	71,139.61	158,386.22
FD: 10382	APP FY: 2018	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	120,778.21	99,037.51	219,815.72
FD: 10382	APP FY: 2018	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	31,542.65	47,200.84	78,743.49
FD: 10386	APP FY: 2018	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	892,751.20	38,000.00	930,751.20
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: 2017	CI: 4436437	Right To Know Central Office	0.00	10.42	10.42
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				9,772,260.94	3,474,697.10	13,246,958.04
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2018	CI: 4435065	Automobile/ Vehicle Sale Forestry	84,382.42	2,011.83	86,394.25
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	1,391,414.75	920.00	1,392,334.75
FD: 10394	APP FY: 2018	CI: 4435430	MISCELLANEOUS TICKETS & FINES	92,033.98	634.79	92,668.77
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	371,436.80	50,924.08	422,360.88
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	4,597,884.74	42,143.88	4,640,028.62
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	48,453.00	0.00	48,453.00
FD: 10399	APP FY: 2018	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	88,875.00	1,500.00	90,375.00
FD: 10399	APP FY: 2018	CI: 4435500	pymts for deptl services	64,383.79	8,858.13	73,241.92

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001 GENERAL FUND			
FD:60429 APP FY: 2018 CI: 4455049 PRIVATE DONATIONS	38,719.87	0.00	38,719.87
TOTAL CONSERVATION & NATURAL RESOURC	6,454,761.23	106,992.71	6,561,753.94
45 Legislative Misc & Commissions			
FD:30121 APP FY: 2018 CI: 4436149 Municipal Codes Fund	40.20	0.00	40.20
FD:30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	407,841.13	63,246.19	471,087.32
TOTAL LEGISLATIVE MISC & COMMISSIONS	407,881.33	63,246.19	471,127.52
51 Supreme Court			
FD:10414 APP FY: 2018 CI: 4415022 COBRA ADMINISTRATIVE FEES	2,748.46	344.85	3,093.31
FD:10414 APP FY: 2018 CI: 4415246 Fees Miscellaneous	2,945.33	698.03	3,643.36
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	18,800.03	1,590.35	20,390.38
FD:10414 APP FY: 2018 CI: 4436532 Interpreter Program	20,089.95	9,339.95	29,429.90
FD:10414 APP FY: 2018 CI: 4455256 Other Grant Income	30,000.00	10,000.00	40,000.00
FD:10414 APP FY: 2017 CI: 4945091 Transfer - BA 51	-191,847.82	0.00	-191,847.82
FD:10417 APP FY: 2018 CI: 4415052 FEES & CHARGES-SUPREME COURT	223,892.30	20,858.55	244,750.85
FD:10430 APP FY: 2017 CI: 4945077 Transfers-51	-946,000.00	0.00	-946,000.00
FD:10956 APP FY: 2018 CI: 4415294 Miscellaneous Fees	225.00	0.00	225.00
FD:10956 APP FY: 2018 CI: 4455218 PJC Chargebacks	232,201.39	32,988.56	265,189.95
FD:14421 APP FY: 2018 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	326,587.13	41,973.18	368,560.31
FD:14421 APP FY: 2018 CI: 4415111 Public Access and Online Pymt Fees	2,123,715.77	295,007.83	2,418,723.60
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	251,202.64	7,429.64	258,632.28
FD:14421 APP FY: 2018 CI: 4455253 Miscellaneous Income	60,000,000.00	0.00	60,000,000.00
TOTAL SUPREME COURT	32,433,991.05	420,230.94	32,854,221.99
52 Superior Court			
FD:10432 APP FY: 2018 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	92,078.07	18,300.88	110,378.95
FD:10432 APP FY: 2018 CI: 4455253 Miscellaneous Income	110.00	0.00	110.00
FD:10432 APP FY: 2017 CI: 4945092 Transfers	-1,073,844.67	-62,321.02	-1,136,165.69
TOTAL SUPERIOR COURT	-981,656.60	-44,020.14	-1,025,676.74
53 Courts of Common Pleas			
FD:10435 APP FY: 2017 CI: 4945065 Transfers-53	-2,874,000.00	0.00	-2,874,000.00
FD:10436 APP FY: 2017 CI: 4945066 Transfers-53	-305,867.18	0.00	-305,867.18
FD:10437 APP FY: 2018 CI: 4436514 Taxable Sales	-41.45	0.00	-41.45
TOTAL COURTS OF COMMON PLEAS	-3,179,908.63	0.00	-3,179,908.63
58 Commonwealth Court			
FD:10447 APP FY: 2018 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	101,492.00	0.00	101,492.00
FD:10447 APP FY: 2017 CI: 4945098 Transfers BA 58	-1,646,000.00	0.00	-1,646,000.00
TOTAL COMMONWEALTH COURT	-1,544,508.00	0.00	-1,544,508.00
59 Magisterial District Judges			

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001 GENERAL FUND						
FD: 10451	APP FY: 2017	CI: 4945064	Transfers-59	-1,354,500.00	0.00	-1,354,500.00
FD: 10452	APP FY: 2018	CI: 4436533	MDJ Education Program	13,080.00	2,140.00	15,220.00
TOTAL MAGISTERIAL DISTRICT JUDGES				-1,341,420.00	2,140.00	-1,339,280.00
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2017	CI: 4945068	Transfers-62	-377,705.01	0.00	-377,705.01
TOTAL PHILADELPHIA MUNICIPAL COURT				-377,705.01	0.00	-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: 2017	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	-880.00	-880.00
FD: 10469	APP FY: 2018	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	8,490.70	230.00	8,720.70
FD: 10469	APP FY: 2017	CI: 4435850	VITAL CHEK SURCHARGE	0.00	-4,188.00	-4,188.00
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	352,970.40	54,864.00	407,834.40
FD: 10470	APP FY: 2018	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	70,000.00	5,375.40	75,375.40
FD: 10470	APP FY: 2018	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	44,821.00	0.00	44,821.00
FD: 10470	APP FY: 2018	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	3,907.00	2,793.00	6,700.00
FD: 10470	APP FY: 2018	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	317,231.00	19,701.00	336,932.00
FD: 10470	APP FY: 2018	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,363.00	1,197.00	11,560.00
FD: 10470	APP FY: 2018	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,597,229.17	10,900.00	1,608,129.17
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	317.85	7,774.18
FD: 10497	APP FY: 2017	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	400.00	0.00	400.00
FD: 10497	APP FY: 2018	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	15,253.95	6,017.60	21,271.55
FD: 10497	APP FY: 2018	CI: 4436515	Association of State & Territorial HealthOfficials	113,931.94	6,965.17	120,897.11
FD: 10497	APP FY: 2018	CI: 4436607	CSTE	36,498.25	0.00	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: 2017	CI: 4411402	VitalChek Revenue	0.00	-6,282.00	-6,282.00
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	511,965.60	82,296.00	594,261.60
FD: 26322	APP FY: 2018	CI: 4436284	Transfer from Vital Statistics Improvement Fund	1,350,000.00	575,000.00	1,925,000.00
FD: 26322	APP FY: 2018	CI: 4436357	Return to Vital Statistics Improvement Fund	0.00	-910,067.96	-910,067.96
TOTAL HEALTH				4,471,749.95	-155,760.94	4,315,989.01
68	Agriculture					
FD: 10527	APP FY: 2018	CI: 4436298	Hardwood Conference Registration Fees	0.00	2,000.00	2,000.00
FD: 10528	APP FY: 2018	CI: 4415006	APIARY REGISTRATION FEES	12,460.00	0.00	12,460.00
FD: 10528	APP FY: 2018	CI: 4415027	COMMERCIAL FEED FACILITY FEES	33,600.00	4,550.00	38,150.00
FD: 10528	APP FY: 2018	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	45,969.21	96,915.17	142,884.38
FD: 10528	APP FY: 2018	CI: 4415076	LIME CONTROL FEES	11,769.40	808.08	12,577.48
FD: 10528	APP FY: 2018	CI: 4415077	LIME REGISTRATION FEES	2,650.00	0.00	2,650.00
FD: 10528	APP FY: 2018	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,100.00	1,050.00	14,150.00
FD: 10528	APP FY: 2018	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	14,810.00	4,150.00	18,960.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	0.00	-1,263,000.00	-1,263,000.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2018	CI: 4415219	Consumer Fireworks License	411,500.00	1,263,000.00	1,674,500.00
FD: 10528	APP FY: 2018	CI: 4415341	Food Facility Re-Inspection Fees	24,382.00	1,800.00	26,182.00
FD: 10528	APP FY: 2018	CI: 4415349	Veterinarian Diag	501,596.23	73,264.08	574,860.31
FD: 10528	APP FY: 2018	CI: 4415350	Domestic Animal Dealer	48,050.00	200.00	48,250.00
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	87,010.00	14,260.00	101,270.00
FD: 10528	APP FY: 2018	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	956,800.00	584,000.00	1,540,800.00
FD: 10528	APP FY: 2018	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	668,691.40	0.00	668,691.40
FD: 10528	APP FY: 2018	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	7,613.63	5,720.06	13,333.69
FD: 10528	APP FY: 2018	CI: 4436282	Taxidermy Registration Fees	62,400.00	5,400.00	67,800.00
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	63,622.50	0.00	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	10,500.00	0.00	10,500.00
FD: 10528	APP FY: 2018	CI: 4436588	EnvironmentalStew Admin GGO	242,925.00	0.00	242,925.00
TOTAL AGRICULTURE				8,454,699.37	794,117.39	9,248,816.76
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	4,332.13	25,396.31
FD: 10544	APP FY: 2018	CI: 4435017	ADMINISTRATIVE FEES	601,202.16	73,149.00	674,351.16
FD: 10544	APP FY: 2018	CI: 4435018	ADMINISTRATIVE FEES - HES	13,103.10	2,105.54	15,208.64
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	13,713.53	1,324.51	15,038.04
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	447,798.48	0.00	447,798.48
FD: 10544	APP FY: 2018	CI: 4455221	Audit Services Fee Revenues	0.00	638,154.26	638,154.26
TOTAL TREASURY				4,427,765.33	719,065.44	5,146,830.77
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	48,028.72	2,160.00	50,188.72
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	140,389,530.00	53,261.00	140,442,791.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-3,350.00	0.00	-3,350.00

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001 GENERAL FUND						
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	17,673,089.98	-9,268.56	17,663,821.42
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: 2018	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	16,502.50	16,502.50
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	39,000.00	39,000.00
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	-1,900,000.00	0.00	-1,900,000.00
FD: 10620	APP FY: 2018	CI: 4435471	OA-LABOR RLTNS-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	44,320.00	0.00	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	3,182,455.71	176,920.39	3,359,376.10
FD: 10620	APP FY: 2018	CI: 4436372	CDL Testing	83,261.50	18,300.00	101,561.50
FD: 10620	APP FY: 2017	CI: 4436434	HR Shared Services	-132,000.00	0.00	-132,000.00
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	34,948,539.00	7,612,729.87	42,561,268.87
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	-27,345.59	0.00	-27,345.59
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	27,345.59	0.00	27,345.59
FD: 10622	APP FY: 2017	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-1,343,020.67	0.00	-1,343,020.67
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,343,020.67	0.00	1,343,020.67
FD: 10622	APP FY: 2017	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-1,340,050.34	0.00	-1,340,050.34
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	2,269,852.86	0.00	2,269,852.86
FD: 10622	APP FY: 2017	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-190,376.35	0.00	-190,376.35
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	190,376.35	0.00	190,376.35
FD: 10622	APP FY: 2017	CI: 4436432	Comptroller Services	-1,968,081.92	0.00	-1,968,081.92
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	26,752,388.98	2,925,310.08	29,677,699.06
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	5,000.00	96,000.00	101,000.00
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	13,891.85	669.50	14,561.35
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	870.37	2,889.34
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
FD: 26434	APP FY: 2018	CI: 4431273	Reimbursement for Agency IT Projects	0.00	122,000.00	122,000.00

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	229,168,590.44	11,054,455.15	240,223,045.59
92 Auditor General			
FD:10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,883,334.94	608,340.15	2,491,675.09
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	5,810,871.72	608,340.15	6,419,211.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,683,307,147.51	487,526,611.17	3,170,833,758.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,683,307,147.51	487,526,611.17	3,170,833,758.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2018 CI: 4415165 STATE PAROLE SUPERVISION FEES	2,109,528.77	204,202.20	2,313,730.97
FD:42042 APP FY: 2018 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	10,347,311.96	1,295,270.90	11,642,582.86
TOTAL CORRECTIONS	12,456,840.73	1,499,473.10	13,956,313.83
12 Labor & Industry			
FD:40001 APP FY: 2018 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	175,662.00	0.00	175,662.00
FD:40131 APP FY: 2018 CI: 4710077 Labor Law Settlements	33,060.14	5,210.35	38,270.49
TOTAL LABOR & INDUSTRY	208,722.14	5,210.35	213,932.49
13 Military & Veterans Affairs			
FD:40226 APP FY: 2018 CI: 4710194 Holding Acct-Member Funds	342,591.02	290,812.57	633,403.59
TOTAL MILITARY & VETERANS AFFAIRS	342,591.02	290,812.57	633,403.59
14 Attorney General			
FD:40010 APP FY: 2018 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	841,685.96	252,592.74	1,094,278.70
TOTAL ATTORNEY GENERAL	841,685.96	252,592.74	1,094,278.70
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	633.92	5,749,999.89
FD:40014 APP FY: 2018 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,109.98	15.00	3,250,124.98
FD:40015 APP FY: 2018 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10,178,009.83	0.00	10,178,009.83
TOTAL GENERAL SERVICES	19,677,485.75	648.92	19,678,134.67
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	28,373,414.21	5,090,661.66	33,464,075.87
FD:49017 APP FY: 2018 CI: 4730015 Access- Preschool	7,097,641.67	656,436.79	7,754,078.46

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001 GENERAL FUND						
TOTAL EDUCATION				40,471,055.88	5,747,098.45	46,218,154.33
18 Revenue						
FD:40019 APP FY: 2018 CI: 4435270	GOOD FAITH DEPOSITS			-6,713.27	0.00	-6,713.27
FD:40025 APP FY: 2018 CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)			-40.40	-7.40	-47.80
FD:40025 APP FY: 2018 CI: 4435060	AUTO RENTAL TAX COLLECTIONS			15,926,635.09	160,586.51	16,087,221.60
FD:40230 APP FY: 2018 CI: 4710197	Host Municipality Tax			71,933.66	7,169.03	79,102.69
TOTAL REVENUE				15,991,815.08	167,748.14	16,159,563.22
19 State Department						
FD:40027 APP FY: 2018 CI: 4710044	National Registry Of Real Estate Appraisers			4,205.00	320.00	4,525.00
TOTAL STATE DEPARTMENT				4,205.00	320.00	4,525.00
21 Human Services						
FD:40028 APP FY: 2018 CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS			489,870.00	28,490.00	518,360.00
FD:40029 APP FY: 2018 CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710			260,144.01	59,228.15	319,372.16
FD:40030 APP FY: 2018 CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710			112,048.25	8,232.83	120,281.08
FD:40031 APP FY: 2018 CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM			29,585.00	4,676.99	34,261.99
FD:40032 APP FY: 2018 CI: 4710071	Unemployment Comp Intercept ics=001710			10,927,702.48	2,350,094.84	13,277,797.32
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			16,081.13	2,979.92	19,061.05
TOTAL HUMAN SERVICES				11,843,432.61	2,453,702.73	14,297,135.34
24 Community & Economic Develop						
FD:40037 APP FY: 2018 CI: 4435125	Trade Show Participation			38,835.72	600.00	39,435.72
TOTAL COMMUNITY & ECONOMIC DEVELOP				38,835.72	600.00	39,435.72
30 Historical & Museum Commission						
FD:49043 APP FY: 2018 CI: 4710007	NPS Historic Preservation Grant			85,281.82	0.00	85,281.82
TOTAL HISTORICAL & MUSEUM COMMISSION				85,281.82	0.00	85,281.82
35 Environmental Protection						
FD:40047 APP FY: 2018 CI: 4710065	Security Deposits Receipts			2,221,530.42	1,270,605.60	3,492,136.02
FD:49046 APP FY: 2018 CI: 4710021	Federal Flood Control Payments			407,283.21	1,065.45	408,348.66
TOTAL ENVIRONMENTAL PROTECTION				2,628,813.63	1,271,671.05	3,900,484.68
37 Environmental Hearing Board						
FD:40229 APP FY: 2018 CI: 4710198	Appellant Escrow			20.25	3.27	23.52
TOTAL ENVIRONMENTAL HEARING BOARD				20.25	3.27	23.52
38 Conservation & Natural Resourc						
FD:40099 APP FY: 2018 CI: 4435347	LEASES			60,565.00	3,800.00	64,365.00
FD:40099 APP FY: 2018 CI: 4435377	MARINA MOORING			17,400.00	5,850.00	23,250.00
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			50,000.00	2,800.00	52,800.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40099	APP FY: 2018	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	14,416,370.07	2,300,091.06	16,716,461.13
FD:40099	APP FY: 2018	CI: 4436473	Parks Nature inns	123,107.37	12,537.90	135,645.27
FD:40100	APP FY: 2018	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	14,124,488.83	1,838,864.18	15,963,353.01
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	295,893.00	6,259.00	302,152.00
TOTAL CONSERVATION & NATURAL RESOURCES				26,680,795.27	4,170,202.14	30,850,997.41
41 Senate						
FD:40170	APP FY: 2018	CI: 4710132	Local Services Tax Senate	45,580.12	6,218.08	51,798.20
FD:40203	APP FY: 2018	CI: 4710171	Earned Income Tax Senate	370,868.89	60,505.96	431,374.85
FD:40246	APP FY: 2018	CI: 4710216	Payroll PAUC Senate	16,168.89	2,603.36	18,772.25
TOTAL SENATE				432,617.90	69,327.40	501,945.30
42 House of Representatives						
FD:40171	APP FY: 2018	CI: 4710133	Local Services Tax House	90,761.22	12,158.76	102,919.98
FD:40204	APP FY: 2018	CI: 4710172	Earned Income Tax House	676,640.70	87,310.84	763,951.54
FD:40247	APP FY: 2018	CI: 4710217	Payroll PAUC House	25,687.58	3,199.61	28,887.19
TOTAL HOUSE OF REPRESENTATIVES				793,089.50	102,669.21	895,758.71
44 Legislative Reference Bureau						
FD:40056	APP FY: 2018	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	19,018.30	0.00	19,018.30
FD:40208	APP FY: 2018	CI: 4710178	Earned Income Tax Legislative Reference Bureau	39,754.73	5,620.08	45,374.81
TOTAL LEGISLATIVE REFERENCE BUREAU				58,773.03	5,620.08	64,393.11
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2018	CI: 4710179	Earned Income Tax Local Government Commission	5,644.08	871.06	6,515.14
FD:40210	APP FY: 2018	CI: 4710180	Earned Income Tax Capitol Preservation Committee	3,331.39	413.26	3,744.65
FD:40216	APP FY: 2018	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	8,414.62	1,099.84	9,514.46
FD:40217	APP FY: 2018	CI: 4710187	Earned Income Tax Center for Rural PA	2,975.75	663.99	3,639.74
TOTAL LEGISLATIVE MISC & COMMISSIONS				20,365.84	3,048.15	23,413.99
46 Joint State Government Comm.						
FD:40211	APP FY: 2018	CI: 4710181	Earned Income Tax Joint State Government Commission	5,043.21	813.92	5,857.13
TOTAL JOINT STATE GOVERNMENT COMM.				5,043.21	813.92	5,857.13
47 Legislative Budget and Finance						
FD:40212	APP FY: 2018	CI: 4710182	Earned Income Tax Legislative Budget and Finance Commission	7,021.41	485.26	7,506.67
TOTAL LEGISLATIVE BUDGET AND FINANCE				7,021.41	485.26	7,506.67
48 Legislative Data Processing						
FD:40213	APP FY: 2018	CI: 4710183	Earned Income Tax LDPC Legislative Data Processing Center	15,982.08	2,268.95	18,251.03
TOTAL LEGISLATIVE DATA PROCESSING				15,982.08	2,268.95	18,251.03
49 Air & Water Pollution Control						
FD:40214	APP FY: 2018	CI: 4710184	Earned Income Tax JLCC Joint Legislative Air and Water Pollution Control Commission	2,383.36	297.92	2,681.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AIR & WATER POLLUTION CONTROL	2,383.36	297.92	2,681.28
51 Supreme Court			
FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51	100,647,150.87	14,090,549.30	114,737,700.17
FD:40058 APP FY: 2018 CI: 4720012 Benefits	51,996,735.72	6,174,050.44	58,170,786.16
FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59	18,814,937.53	47,671.05	18,862,608.58
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	71,502.80	11,218.36	82,721.16
FD:40140 APP FY: 2018 CI: 4445054 Interest / Dividends	24,502.98	2,909.49	27,412.47
FD:40140 APP FY: 2018 CI: 4710092 Fees - Access to Justice	9,870,736.82	1,668,836.64	11,539,573.46
FD:40354 APP FY: 2018 CI: 4710097 Disciplinary Board Receipts	1,244,843.78	163,546.60	1,408,390.38
TOTAL SUPREME COURT	152,670,410.50	22,158,781.88	174,829,192.38
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 IRRC IndependRegulatoryRvwComm	9,627.62	1,152.14	10,779.76
TOTAL REGULATORY REVIEW COMMISSION	9,627.62	1,152.14	10,779.76
67 Health			
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	137,507,596.18	10,000,000.00	147,507,596.18
FD:40069 APP FY: 2018 CI: 4710055 Payroll Deductions BA73	5,227,817.91	654,675.19	5,882,493.10
FD:40359 APP FY: 2018 CI: 4710104 Unclaimed Property Restitution Deposits	445,129.47	69,422.80	514,552.27
TOTAL TREASURY	143,180,543.56	10,724,097.99	153,904,641.55
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2018 CI: 4441201 SHARE Loan Program	2,735.53	441.90	3,177.43
TOTAL DRUG AND ALCOHOL PROGRAMS	2,735.53	441.90	3,177.43
78 Transportation			
FD:40228 APP FY: 2018 CI: 4710196 Vehicle Code Fines: PA State Police	4,129,889.25	551,218.32	4,681,107.57
TOTAL TRANSPORTATION	4,129,889.25	551,218.32	4,681,107.57
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			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2019

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD:40123	APP FY: 2018	CI: 4435962	Workers Comp Program	ics= 00171	1,401,595.12	56,805.33	1,458,400.45
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		218,686.39	28,813.16	247,499.55
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		1,780,965.21	232,506.14	2,013,471.35
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		87,941.47	11,939.76	99,881.23
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		20,401,491.97	2,897,845.62	23,299,337.59
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		39,329,255.40	5,454,615.30	44,783,870.70
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		3,626.59	417.74	4,044.33
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		83,633,352.23	11,621,590.54	95,254,942.77
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		1,590,784.73	221,475.08	1,812,259.81
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		193,589.44	25,382.20	218,971.64
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		172,525,072.87	23,968,048.44	196,493,121.31
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		430,639.53	56,448.37	487,087.90
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		910,475,044.44	125,001,959.09	1,035,477,003.53
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		1,259,488.71	157,574.95	1,417,063.66
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		2,845,319.37	375,518.94	3,220,838.31
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		627,090.49	86,935.88	714,026.37
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		60,498,927.73	8,362,819.79	68,861,747.52
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		-1,654.97	-37.83	-1,692.80
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		9,307,329.85	1,338,597.29	10,645,927.14
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		-123,956.36	18,351.23	-105,605.13
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		1,732,740.34	228,458.79	1,961,199.13
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		12,031,651.04	1,639,742.37	13,671,393.41
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		1,394,101.51	198,560.03	1,592,661.54
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		673,507.07	92,387.34	765,894.41
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		325,968.53	54,122.41	380,090.94
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		67,697.00	29,654.00	97,351.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		9,564.02	582.02	10,146.04
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		79,076.67	11,732.56	90,809.23
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		109,312.96	23,253.26	132,566.22
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		77,785.64	10,788.49	88,574.13
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		119,311.73	15,775.80	135,087.53
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		90,772.19	12,438.13	103,210.32
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll		32,831.50	4,306.00	37,137.50
FD:40123	APP FY: 2018	CI: 4436701	RR -Payroll Fed'I WH		280,314,175.10	39,456,709.63	319,770,884.73
FD:40123	APP FY: 2018	CI: 4436702	RR -Payroll SS Taxes		304,036,736.96	42,696,280.83	346,733,017.79
FD:40123	APP FY: 2018	CI: 4436703	RR -Payroll Medicare		79,107,288.69	10,984,329.68	90,091,618.37
FD:40123	APP FY: 2018	CI: 4436710	RR Group Life Insurance		4,560,895.13	615,451.86	5,176,346.99
FD:40123	APP FY: 2018	CI: 4436721	RR SWIF		70,109,879.34	9,725,428.90	79,835,308.24
FD:40123	APP FY: 2018	CI: 4436726	RR Annuitants Medical Hospital		319,056,004.08	42,664,868.40	361,720,872.48
FD:40123	APP FY: 2018	CI: 4436727	RR Regular Medical Hospital		516,694,818.04	69,097,465.53	585,792,283.57
FD:40123	APP FY: 2018	CI: 4436728	State Police Medical Hospital		44,098,930.00	5,942,375.00	50,041,305.00
FD:40123	APP FY: 2018	CI: 4436729	Leave Payout Assessment		27,434,907.71	6,517,818.31	33,952,726.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4436759	Retired PA State Police Program	84,842,653.25	11,173,400.00	96,016,053.25
FD:40123	APP FY: 2018	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	8,674,714.00	1,335,551.00	10,010,265.00
FD:40123	APP FY: 2018	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,500,325.00	218,330.00	1,718,655.00
FD:40123	APP FY: 2018	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	851,620.00	136,135.00	987,755.00
FD:40123	APP FY: 2018	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	23,709.00	3,694.00	27,403.00
FD:40123	APP FY: 2018	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,258,828.00	192,126.00	1,450,954.00
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	57,598.84	7,110.20	64,709.04
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	785.01	82.11	867.12
FD:40123	APP FY: 2018	CI: 4445025	Interest Earned Retired State Police Hospital Insu	541,911.00	83,853.00	625,764.00
FD:40123	APP FY: 2018	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	274,242.00	39,432.00	313,674.00
FD:40161	APP FY: 2018	CI: 4415353	SECA Administration Fee	94,390.11	32,076.66	126,466.77
FD:40161	APP FY: 2018	CI: 4710167	SECA Contributions	1,838,888.45	189,548.49	2,028,436.94
FD:40161	APP FY: 2018	CI: 4710168	SECA Undesignated Contributions	10,407.14	172,603.11	183,010.25
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	1,624,811.53	0.00	1,624,811.53
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	3,250,110.56	0.00	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	47,731.42	6,268.68	54,000.10
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	77,390.28	11,194.46	88,584.74
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	23,282.05	14,211.28	37,493.33
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-1,209,877.43	0.00	-1,209,877.43
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-730,149.18	-275,495.56	-1,005,644.74
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-465,722.71	-445,133.46	-910,856.17
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	6,628,831.13	-16,341.97	6,612,489.16
TOTAL EXECUTIVE OFFICES				3,077,864,873.52	422,818,781.36	3,500,683,654.88
TOTAL RESTRICTED RECEIPTS				3,512,441,258.01	472,299,087.94	3,984,740,345.95
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2018	CI: 4455244	PSCOA Scholarship Fund Deposits	366.74	59.24	425.98
FD:60440	APP FY: 2018	CI: 4431269	Rockview Farm Program	28,371.39	39,524.10	67,895.49
FD:62054	APP FY: 2018	CI: 4455028	FIREARM EDUCATION & TR COMM	220,933.66	27,895.35	248,829.01
FD:62359	APP FY: 2018	CI: 4425079	Seized/Forfeiture Property - OAG	2,598.41	0.00	2,598.41
TOTAL CORRECTIONS				252,270.20	67,478.69	319,748.89
12 Labor & Industry						
FD:60004	APP FY: 2018	CI: 4435801	SURFACE TRANSPORTATION ACT	175,802.59	3,567.63	179,370.22
FD:60005	APP FY: 2018	CI: 4415009	ASBESTOS ACCREDITATION FEES	83,837.30	26,396.00	110,233.30
FD:60005	APP FY: 2018	CI: 4415010	ASBESTOS CERTIFICATION FEES	562,640.98	131,851.03	694,492.01
FD:60005	APP FY: 2018	CI: 4415070	LEAD ACCREDITATION FEES	32,028.00	3,066.00	35,094.00
FD:60005	APP FY: 2018	CI: 4415071	LEAD CERTIFICATION FEES	110,233.43	15,836.79	126,070.22
FD:60005	APP FY: 2018	CI: 4436404	Asbestos/Lead Data Requests & Notifications	3,464.60	282.20	3,746.80
FD:60005	APP FY: 2018	CI: 4445058	Interest Earnings Asbestos/Lead Account	44,615.90	8,763.90	53,379.80
FD:60432	APP FY: 2018	CI: 4411447	RACC-HB409	127,519.36	0.00	127,519.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				1,140,142.16	189,763.55	1,329,905.71
13 Military & Veterans Affairs						
FD:60158	APP FY: 2018	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	10,472.93	0.00	10,472.93
FD:60216	APP FY: 2018	CI: 4301511	Military Family Relief Assistance Contributions	17,402.77	40.26	17,443.03
FD:60356	APP FY: 2018	CI: 4421117	State Military Justice Fund	35.00	0.00	35.00
TOTAL MILITARY & VETERANS AFFAIRS				27,910.70	40.26	27,950.96
14 Attorney General						
FD:60009	APP FY: 2018	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	555,482.71	64,467.61	619,950.32
FD:60009	APP FY: 2018	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	70,718.58	6,877.77	77,596.35
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	4,449,148.53	775,926.20	5,225,074.73
FD:60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	243,658.36	69,753.99	313,412.35
FD:60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	12,550.00	6,876.56	19,426.56
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	170,954.34	76,298.64	247,252.98
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	1,023.49	462.19	1,485.68
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	930.22	253.96	1,184.18
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	18,999.79	12,159.55	31,159.34
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	4,912.41	2,218.41	7,130.82
FD:60010	APP FY: 2018	CI: 4425030	INTEREST EARNED	38,248.16	18,857.78	57,105.94
FD:60010	APP FY: 2018	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	364,715.00	0.00	364,715.00
FD:60012	APP FY: 2018	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	43.72	0.00	43.72
FD:60012	APP FY: 2018	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,540,964.50	0.00	6,540,964.50
FD:60012	APP FY: 2018	CI: 4445051	Interest Earned BA14	20,514.73	11,143.00	31,657.73
FD:60013	APP FY: 2018	CI: 4425031	Interest Earned BA14	6,050.17	2,713.27	8,763.44
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	4,943,317.99	9,635.25	4,952,953.24
FD:60014	APP FY: 2018	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,500.00	500.00	13,000.00
FD:60014	APP FY: 2018	CI: 4455177	Interest Earned BA14	322,467.57	170,322.78	492,790.35
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	31,883.14	14,506.57	46,389.71
FD:60238	APP FY: 2018	CI: 4415261	Criminal Justice Enhancement	4,598,216.15	761,059.05	5,359,275.20
FD:60298	APP FY: 2018	CI: 4455147	Drug Demand Reduction Program	369,842.00	0.00	369,842.00
FD:60316	APP FY: 2018	CI: 4411394	Home Improvement Contractor Costs	50.75	0.00	50.75
FD:60316	APP FY: 2018	CI: 4415351	Home Improvement Contractor Fees	687,900.00	120,851.28	808,751.28
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	25,795.39	11,745.21	37,540.60
FD:60431	APP FY: 2018	CI: 4415388	Judicial Surcharge (GGO)	2,858,090.89	547,190.56	3,405,281.45
FD:60437	APP FY: 2018	CI: 4431264	Collection Administration	829,859.90	151,759.51	981,619.41
FD:60449	APP FY: 2018	CI: 4940014	Criminal Enforcement	15,400,000.00	0.00	15,400,000.00
TOTAL ATTORNEY GENERAL				43,085,925.25	2,835,579.14	45,921,504.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
15	General Services					
FD:60017	APP FY: 2018	CI: 4435814	TEMPORARY TRANSPORTATION	600.00	100.00	700.00
FD:60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	-6,075.62	2,179.45	-3,896.17
FD:60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	5,230.67	5,230.67
FD:60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	4,878.31	1,307.67	6,185.98
FD:60415	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES				-15,597.31	8,817.79	-6,779.52
16	Education					
FD:60018	APP FY: 2018	CI: 4435551	PRIVATE LICENSED BOARDS	331,355.00	99,965.00	431,320.00
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	2.94	0.47	3.41
FD:60353	APP FY: 2018	CI: 4415382	Professional Educator Discipline Account	1,018,928.17	6,293.41	1,025,221.58
FD:60371	APP FY: 2018	CI: 4431217	Alternative Education	53,000.00	3,000.00	56,000.00
FD:60416	APP FY: 2018	CI: 4411424	Interstate Reciprocity Agreement	2,000.00	0.00	2,000.00
FD:60439	APP FY: 2018	CI: 4411450	Higher Education Fees	83,300.00	400.00	83,700.00
TOTAL EDUCATION				4,192,729.12	109,658.88	4,302,388.00
17	Public Utility Commission					
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	160,858.00	16,829.00	177,687.00
FD:60024	APP FY: 2018	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	67,763,467.25	11,861.34	67,775,328.59
FD:60024	APP FY: 2018	CI: 4415263	Unified Carrier Registration Program	-51,202.00	2,910,442.00	2,859,240.00
FD:60024	APP FY: 2018	CI: 4415367	Spud Well Fee	100.00	5,400.00	5,500.00
FD:60024	APP FY: 2018	CI: 4415375	Miscellaneous Fees	21,163.97	8,536.00	29,699.97
FD:60024	APP FY: 2018	CI: 4421130	Damage Prevention Fines	27,050.00	14,500.00	41,550.00
TOTAL PUBLIC UTILITY COMMISSION				68,154,653.22	2,967,568.34	71,122,221.56
18	Revenue					
FD:60277	APP FY: 2018	CI: 4137009	Enhanced Revenue Collection	302,713,702.45	45,716,880.01	348,430,582.46
FD:60342	APP FY: 2018	CI: 4451441	Contingent Fee Contract Collections	1,175,685.37	125,585.60	1,301,270.97
TOTAL REVENUE				303,889,387.82	45,842,465.61	349,731,853.43
19	State Department					
FD:60027	APP FY: 2018	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,653,071.83	559,825.09	4,212,896.92
FD:60028	APP FY: 2018	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	61,826.41	11,068.75	72,895.16
FD:60028	APP FY: 2018	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	3,695,300.97	5,074.14	3,700,375.11
FD:60028	APP FY: 2018	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	106,403.96	4,051.50	110,455.46
FD:60028	APP FY: 2018	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	847,454.91	3,284.89	850,739.80
FD:60028	APP FY: 2018	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	290,749.06	-655.95	290,093.11
FD:60028	APP FY: 2018	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	31,577.09	1,029.44	32,606.53
FD:60028	APP FY: 2018	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	195,958.97	5,152.86	201,111.83
FD:60028	APP FY: 2018	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,901,239.25	-3,214.68	6,898,024.57

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001 GENERAL FUND						
FD: 60028	APP FY: 2018	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	355,626.06	500.38	356,126.44
FD: 60028	APP FY: 2018	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,709,197.10	15,713.19	4,724,910.29
FD: 60028	APP FY: 2018	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	40,825.78	4,604.50	45,430.28
FD: 60028	APP FY: 2018	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	68,620.28	808.83	69,429.11
FD: 60028	APP FY: 2018	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	106,966.96	2,117.49	109,084.45
FD: 60028	APP FY: 2018	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,346.13	214.00	5,560.13
FD: 60028	APP FY: 2018	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	379,718.82	9,372.71	389,091.53
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	35,783.91	-1,228.53	34,555.38
FD: 60028	APP FY: 2018	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,545,327.29	681.84	1,546,009.13
FD: 60028	APP FY: 2018	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,999,999.06	28,853.22	2,028,852.28
FD: 60028	APP FY: 2018	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	151,543.38	13,891.78	165,435.16
FD: 60028	APP FY: 2018	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	915,055.82	17,818.95	932,874.77
FD: 60028	APP FY: 2018	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	102,232.79	-3,711.00	98,521.79
FD: 60028	APP FY: 2018	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,084,249.27	-5,461.62	1,078,787.65
FD: 60028	APP FY: 2018	CI: 4415288	State Board of Massage Therapists	775,542.08	2,352.20	777,894.28
FD: 60028	APP FY: 2018	CI: 4415289	State Board of Crane Operators	457,727.69	-17.00	457,710.69
FD: 60028	APP FY: 2018	CI: 4415347	State Board of Auctioneers	162,385.65	1,316.50	163,702.15
FD: 60029	APP FY: 2018	CI: 4415163	STATE BOARD OF PODIATRY	518,741.47	443.02	519,184.49
FD: 60030	APP FY: 2018	CI: 4415159	State Board Of Medicine	16,372,771.42	88,719.24	16,461,490.66
FD: 60031	APP FY: 2018	CI: 4415161	State Board Of Osteopathic Medicine	1,949,044.25	2,284.17	1,951,328.42
FD: 60032	APP FY: 2018	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	-14,850.00	0.00	-14,850.00
FD: 60032	APP FY: 2018	CI: 4415015	Boxing 5% Gross	35,904.35	4,394.84	40,299.19
FD: 60032	APP FY: 2018	CI: 4415016	BOXING LICENSES	40,471.30	6,292.00	46,763.30
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	1,500.00	423.00	1,923.00
FD: 60032	APP FY: 2018	CI: 4415156	State Athletic Commission	57,998.13	28,696.84	86,694.97
FD: 60032	APP FY: 2018	CI: 4415181	Wrestling 5% Gross	160,142.72	3,352.60	163,495.32
FD: 60032	APP FY: 2018	CI: 4415281	MMA 5% Gross	14,126.36	4,974.00	19,100.36
FD: 60201	APP FY: 2018	CI: 4810031	Help America Vote Act	12,250,081.19	0.00	12,250,081.19
FD: 60201	APP FY: 2018	CI: 4810032	Help America Vote Act Interest	215,154.46	39,886.28	255,040.74
FD: 60226	APP FY: 2018	CI: 4415239	Lobbying Disclosure Fund	686,892.62	80,296.42	767,189.04
TOTAL STATE DEPARTMENT				60,971,083.79	933,205.89	61,904,289.68
20 State Police						
FD: 60160	APP FY: 2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	16,358.57	3,594.84	19,953.41
FD: 60160	APP FY: 2018	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,219,049.58	0.00	2,219,049.58
FD: 60160	APP FY: 2018	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD: 60161	APP FY: 2018	CI: 4455018	CRIMINAL LAB USER FEES	900,302.59	147,533.33	1,047,835.92
FD: 60163	APP FY: 2018	CI: 4436485	Firearm Background Check	5,606.75	510.00	6,116.75
FD: 60163	APP FY: 2018	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,468,750.28	162,049.80	1,630,800.08
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,463,473.83	501,126.43	1,964,600.26
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	9.85	0.00	9.85

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001 GENERAL FUND						
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	310,173.11	18,081.75	328,254.86
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	7,495.00	127.10	7,622.10
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	86,585.67	86,585.67
FD: 60166	APP FY: 2018	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	159.82	0.00	159.82
FD: 60166	APP FY: 2018	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	7,820.85	-23,080.00	-15,259.15
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	614,215.06	9,623.54	623,838.60
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	150,645.09	3,559.39	154,204.48
FD: 60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-5,123,578.98	0.00	-5,123,578.98
FD: 60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	4,244,576.38	0.00	4,244,576.38
FD: 60167	APP FY: 2018	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	920,027.60	0.00	920,027.60
FD: 60334	APP FY: 2018	CI: 4436641	Tower Management	203,311.35	27,388.91	230,700.26
FD: 60335	APP FY: 2018	CI: 4436639	ARRA Broadband Middle Mile	8,592.00	2,864.00	11,456.00
FD: 60336	APP FY: 2018	CI: 4455243	PSTA Scholarship Fund Deposits	4,767.07	770.07	5,537.14
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				8,900,924.18	940,734.83	9,841,659.01
21 Human Services						
FD: 60033	APP FY: 2018	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	52,022.50	58,980.00	111,002.50
FD: 60034	APP FY: 2018	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,447,893.15	73,157.77	2,521,050.92
FD: 60035	APP FY: 2018	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,507,647.00	-513,193.00	11,994,454.00
FD: 60260	APP FY: 2018	CI: 4436441	Hospital Assessment Program	79,676,517.16	0.00	79,676,517.16
FD: 60260	APP FY: 2018	CI: 4436602	Contr Hospital Assessment	-79,105,736.48	-64,852,311.50	-143,958,047.98
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	17,419,989.06	195,105,593.87	212,525,582.93
FD: 60309	APP FY: 2018	CI: 4436573	Statewide Quality Care Assessment	239,324,930.41	214,337,079.66	453,662,010.07
FD: 60309	APP FY: 2018	CI: 4436604	Contr Quality Care Assessment	-242,433,875.49	0.00	-242,433,875.49
FD: 60370	APP FY: 2018	CI: 4411395	Act 28 Birth Certificate Fees	570,754.63	0.00	570,754.63
FD: 60396	APP FY: 2018	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2018	CI: 4411408	Medical Assistance Enrollment	70,556.00	10,548.00	81,104.00
FD: 60398	APP FY: 2018	CI: 4436790	MA MCO Assessment	344,967,714.59	304,584,066.12	649,551,780.71
FD: 60398	APP FY: 2018	CI: 4436791	Contra - MA MCO Assessment	-312,866,789.21	-336,684,991.50	-649,551,780.71
TOTAL HUMAN SERVICES				-258,358,389.69	312,118,929.42	53,760,539.73
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	4,707.36	-329.84	4,377.52
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	312,444.36	23,480.18	335,924.54
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	301,058.14	23,480.18	324,538.32
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	98,333.38	7,355.80	105,689.18
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	43,036.69	2,207.18	45,243.87
FD: 60368	APP FY: 2018	CI: 4415386	Manu-Mod Building Fees	97,670.00	8,500.00	106,170.00

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001 GENERAL FUND						
FD: 60368	APP FY: 2018	CI: 4436667	Mobilized Housing HUD	124,501.00	11,309.50	135,810.50
FD: 60414	APP FY: 2018	CI: 4120016	CFA Debt Service Transfer	75,784,264.00	16,576,158.00	92,360,422.00
FD: 60424	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,217.02	27.86	1,244.88
TOTAL COMMUNITY & ECONOMIC DEVELOP				78,767,231.95	16,652,188.86	95,419,420.81
30 Historical & Museum Commission						
FD: 60056	APP FY: 2018	CI: 4415120	Rental and other fees - Ephrata Cloiser	262.80	2.50	265.30
FD: 60056	APP FY: 2018	CI: 4415121	Rental and other fees-Old Economy Village	339.04	0.53	339.57
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	6,928.51	933.25	7,861.76
FD: 60056	APP FY: 2018	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	12,099.84	1,021.68	13,121.52
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	960.19	1.13	961.32
FD: 60056	APP FY: 2018	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	0.00	135.00	135.00
FD: 60056	APP FY: 2018	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	7,000.00	1,000.00	8,000.00
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	2,260.72	1.41	2,262.13
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
FD: 60056	APP FY: 2018	CI: 4436439	Cornwall Iron Furnace	51.51	0.00	51.51
TOTAL HISTORICAL & MUSEUM COMMISSION				61,169.45	3,095.50	64,264.95
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	87,500.00	25,000.00	112,500.00
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	30,000,000.00	0.00	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				32,229,525.52	25,000.00	32,254,525.52
35 Environmental Protection						
FD: 60065	APP FY: 2018	CI: 4411463	Safe Drinking Water Annual Fees	25,100.00	1,982,400.00	2,007,500.00
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	267,435.00	88,350.00	355,785.00
FD: 60065	APP FY: 2018	CI: 4415216	Operator Certification Fees	192,585.00	15,475.00	208,060.00
FD: 60065	APP FY: 2018	CI: 4415318	Operator Certification Training Fees	38,940.71	2,201.00	41,141.71
FD: 60065	APP FY: 2018	CI: 4415319	Operator Certification System Annual Fees	500,813.75	657.00	501,470.75
FD: 60065	APP FY: 2018	CI: 4425024	Fines And Penalties	124,869.00	5,500.00	130,369.00
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	19,100.00	3,850.00	22,950.00
FD: 60067	APP FY: 2018	CI: 4415049	FEES	11,750.00	0.00	11,750.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60067	APP FY: 2018	CI: 4425023	FINES & PENALTIES	48,390.00	1,900.00	50,290.00
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	29,000.00	1,500.00	30,500.00
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	2,580,560.00	295,850.00	2,876,410.00
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	647,825.00	64,750.00	712,575.00
FD: 60070	APP FY: 2018	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,324,804.84	581,645.00	2,906,449.84
FD: 60070	APP FY: 2018	CI: 4425026	Fines And Penalties	134,488.21	5,103.76	139,591.97
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)	21,500.00	2,000.00	23,500.00
FD: 60072	APP FY: 2018	CI: 4411380	Dams & Encroachment Fees	366,407.00	78,527.00	444,934.00
FD: 60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	-9,250.00	-9,250.00
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	1,514,087.20	278,119.67	1,792,206.87
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	6,200.00	1,500.00	7,700.00
FD: 60072	APP FY: 2018	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	260,983.90	117,100.00	378,083.90
FD: 60072	APP FY: 2018	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	258,685.00	14,725.50	273,410.50
FD: 60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.	14,100.00	0.00	14,100.00
FD: 60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.	1,339,942.00	242,393.00	1,582,335.00
FD: 60072	APP FY: 2018	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	629,150.00	77,200.00	706,350.00
FD: 60072	APP FY: 2018	CI: 4415320	E&S Stormwater Permit Fees	98,650.00	6,000.00	104,650.00
FD: 60072	APP FY: 2018	CI: 4415321	CAFO Permit Fees	9,000.00	500.00	9,500.00
FD: 60072	APP FY: 2018	CI: 4415323	MS4 Permit/Annual Fees	393,500.00	13,500.00	407,000.00
FD: 60072	APP FY: 2018	CI: 4415324	Ind NPDES Sewage Application Fee	141,825.00	18,525.00	160,350.00
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	16,050.00	4,625.00	20,675.00
FD: 60072	APP FY: 2018	CI: 4415326	NPDES Sewage Annual Fee	686,938.28	45,300.00	732,238.28
FD: 60072	APP FY: 2018	CI: 4415327	IW Permit Transfer Fee	2,500.00	1,650.00	4,150.00
FD: 60072	APP FY: 2018	CI: 4415328	NPDES IW Annual Fee	816,092.53	59,250.00	875,342.53
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	983,409.91	76,944.49	1,060,354.40
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	25,379.84	513,034.59
FD: 60072	APP FY: 2018	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	46,012.47	6,536.72	52,549.19
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60073	APP FY: 2018	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	355,206.49	49,003.00	404,209.49
FD:60073	APP FY: 2018	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	197.89	-527.78	-329.89
FD:60074	APP FY: 2018	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	937,210.36	114,096.34	1,051,306.70
FD:60074	APP FY: 2018	CI: 4425071	Cost Recovery Assessment	7,671.31	427.14	8,098.45
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	87,895.00	0.00	87,895.00
FD:60075	APP FY: 2018	CI: 4415001	ABANDONED WELL PLUGGING FEES	59,000.00	8,000.00	67,000.00
FD:60075	APP FY: 2018	CI: 4436649	Reimbursement for Departmental Services	4,173.57	800,031.86	804,205.43
FD:60076	APP FY: 2018	CI: 4415090	ORPHAN WELL PLUGGING FEES	222,500.00	31,600.00	254,100.00
FD:60077	APP FY: 2018	CI: 4425014	DAMS AND ENCROACHMENTS FUND	175,800.00	-188,041.68	-12,241.68
FD:60078	APP FY: 2018	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	750.00	750.00	1,500.00
FD:60079	APP FY: 2018	CI: 4436513	Miscellaneous Revenue AFIG	381.64	0.00	381.64
FD:60080	APP FY: 2018	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	117,500.00	21,750.00	139,250.00
FD:60080	APP FY: 2018	CI: 4415332	Uniform Environmental Covenant Act Fees	33,300.00	6,000.00	39,300.00
FD:60083	APP FY: 2018	CI: 4301510	Bond Forfeiture	15,000.00	0.00	15,000.00
FD:60083	APP FY: 2018	CI: 4415096	Permit Fees	5,192,137.21	718,651.57	5,910,788.78
FD:60083	APP FY: 2018	CI: 4425027	Fines And Penalties	3,516,530.50	264,987.01	3,781,517.51
FD:60083	APP FY: 2018	CI: 4425072	Cost Recovery Assessment	268.96	428.24	697.20
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	55,790.00	0.00	55,790.00
FD:60202	APP FY: 2018	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,892,094.29	429,379.10	2,321,473.39
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	4,750.00	2,300.00	7,050.00
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	488.00	0.00	488.00
TOTAL ENVIRONMENTAL PROTECTION				30,345,716.53	6,368,542.78	36,714,259.31
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	17,500.00	2,500.00	20,000.00
FD:60149	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	13,587.96	-17,108.50	-3,520.54
FD:60151	APP FY: 2018	CI: 4435972	Proceeds from Sale of Land	5,503.00	0.00	5,503.00
FD:60362	APP FY: 2018	CI: 4455259	Donations and Foundation Grants	0.00	5,518.12	5,518.12
FD:60362	APP FY: 2018	CI: 4455259	Donations and Foundation Grants	0.00	5,518.13	5,518.13
FD:60419	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	290,404.27	135,274.46	425,678.73
FD:60419	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	8,459.12	17,368.27	25,827.39
FD:60419	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	101.25	20.25	121.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	100,809.16	100,636.47	201,445.63
FD: 60420	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	1,492.79	3,064.99	4,557.78
FD: 60420	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	23.75	4.75	28.50
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				5,476,372.87	252,796.94	5,729,169.81
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	2,491.83	0.00	2,491.83
FD: 60428	APP FY: 2018	CI: 4411432	Act 49 §3733.1 Remainder	40,830,045.29	5,624,625.56	46,454,670.85
TOTAL SUPREME COURT				42,832,537.12	5,624,625.56	48,457,162.68
67 Health						
FD: 60108	APP FY: 2018	CI: 4137000	Interest On Hodge Trust Funds	1,678.90	271.21	1,950.11
FD: 60109	APP FY: 2018	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	2,486,141.90	171,568.00	2,657,709.90
FD: 60110	APP FY: 2018	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	5,250.00	4,750.00	10,000.00
FD: 60220	APP FY: 2018	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,122.14	0.00	3,122.14
FD: 60222	APP FY: 2018	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	691,954.72	86,336.00	778,290.72
FD: 60222	APP FY: 2018	CI: 4436237	VSIA Branch Office Receipts	59,004.00	7,656.00	66,660.00
FD: 60222	APP FY: 2018	CI: 4436238	VSIA Local Registrar Receipts	5,690,246.00	1,352,877.40	7,043,123.40
FD: 60369	APP FY: 2018	CI: 4411393	Indoor Tanning Fees	51,880.00	16,260.00	68,140.00
FD: 60427	APP FY: 2018	CI: 4431261	RWHAP Rebates	41,971,536.13	5,988,895.45	47,960,431.58
FD: 60443	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	4,633.55	1,572.28	6,205.83
TOTAL HEALTH				50,965,447.34	7,630,186.34	58,595,633.68
68 Agriculture						
FD: 60114	APP FY: 2018	CI: 4445009	INTEREST EARNINGS	63,810.77	9,798.61	73,609.38
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	6,000.00	1,200.00	7,200.00
FD: 60118	APP FY: 2018	CI: 4415046	DOG LICENSES	2,681,370.50	1,153,656.00	3,835,026.50
FD: 60118	APP FY: 2018	CI: 4415068	KENNEL LICENSES	446,940.00	113,550.00	560,490.00
FD: 60118	APP FY: 2018	CI: 4425016	DOG LAW FINES AND PENALTIES	149,245.10	16,033.87	165,278.97
FD: 60118	APP FY: 2018	CI: 4445010	Interest Earnings BA68	17,120.89	2,458.07	19,578.96
FD: 60118	APP FY: 2018	CI: 4455042	MISCELLANEOUS	10,890.00	1,000.00	11,890.00
FD: 60120	APP FY: 2018	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	160,087.81	207,784.31	367,872.12
FD: 60121	APP FY: 2018	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	417,720.00	1,570.00	419,290.00
FD: 60121	APP FY: 2018	CI: 4415026	COMMERCIAL EXAMINATION FEES	66,645.40	8,810.00	75,455.40
FD: 60121	APP FY: 2018	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	204,665.00	2,730.00	207,395.00
FD: 60121	APP FY: 2018	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	57,530.00	1,410.00	58,940.00
FD: 60121	APP FY: 2018	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,980.00	40.00	3,020.00
FD: 60121	APP FY: 2018	CI: 4415100	PESTICIDE REGISTRATION FEES	3,487,750.00	35,750.00	3,523,500.00
FD: 60121	APP FY: 2018	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	15,820.00	1,810.00	17,630.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60121	APP FY: 2018	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,940.00	30.00	8,970.00
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	5,595.00	45.00	5,640.00
FD: 60121	APP FY: 2018	CI: 4425040	PESTICIDE FINES AND PENALTIES	22,800.00	0.00	22,800.00
FD: 60123	APP FY: 2018	CI: 4411420	Industrial Hemp Research	10,850.00	0.00	10,850.00
FD: 60123	APP FY: 2018	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	546.03	2,498.16	3,044.19
FD: 60123	APP FY: 2018	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	251,240.00	8,840.00	260,080.00
FD: 60123	APP FY: 2018	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,650.00	287.50	4,937.50
FD: 60152	APP FY: 2018	CI: 4415189	Fertilizer Inspection Fees	104,672.28	3,385.76	108,058.04
FD: 60152	APP FY: 2018	CI: 4415190	Fertilizer License Fees	13,025.00	50.00	13,075.00
FD: 60152	APP FY: 2018	CI: 4415191	Fertilizer Registration Fees	136,325.00	525.00	136,850.00
FD: 60152	APP FY: 2018	CI: 4415192	Soil and Plant Amend-Inspect Fees	7,370.42	100.00	7,470.42
FD: 60152	APP FY: 2018	CI: 4415193	Soil and Plant Amend- Lic Fees	7,375.00	0.00	7,375.00
FD: 60152	APP FY: 2018	CI: 4415194	Soil and Plant Amend- Regist Fees	41,600.00	75.00	41,675.00
FD: 60152	APP FY: 2018	CI: 4415217	Seed License Fees	10,400.00	375.00	10,775.00
FD: 60152	APP FY: 2018	CI: 4415218	Seed Certification Fees	16,957.29	232.65	17,189.94
FD: 60152	APP FY: 2018	CI: 4436111	Seed Sample Testing	59,186.00	15,188.00	74,374.00
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	30,766.31	65.48	30,831.79
FD: 60268	APP FY: 2018	CI: 4415314	Shipping Point Inspection Fee	13,639.69	7,471.43	21,111.12
FD: 60268	APP FY: 2018	CI: 4415315	Processing Point Inspection Fee	130,234.30	2,021.02	132,255.32
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	107,615.58	14,553.00	122,168.58
FD: 60310	APP FY: 2018	CI: 4415333	Cervidae License Fee	19,350.00	12,794.50	32,144.50
FD: 60327	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	14,826.25	1,945.48	16,771.73
FD: 60327	APP FY: 2018	CI: 4455236	Donations and Grants	121,824.93	400.00	122,224.93
FD: 60327	APP FY: 2018	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				14,899,510.22	1,628,483.84	16,527,994.06
75 Banking & Securities						
FD: 60339	APP FY: 2018	CI: 4415370	License and Fees	9,091,945.42	144,768.00	9,236,713.42
FD: 60339	APP FY: 2018	CI: 4415371	Fines and Penalties	1,238,352.46	36,457.92	1,274,810.38
FD: 60339	APP FY: 2018	CI: 4455241	Miscellaneous	2,151.49	0.00	2,151.49
TOTAL BANKING & SECURITIES				10,332,449.37	181,225.92	10,513,675.29
78 Transportation						
FD: 60129	APP FY: 2018	CI: 4425022	FINES - CHILD RESTRAINT LAW	116,789.35	14,238.34	131,027.69
TOTAL TRANSPORTATION				116,789.35	14,238.34	131,027.69
81 Executive Offices						
FD: 60135	APP FY: 2018	CI: 4421128	V/W Human Trafficking Fines	98.24	11.14	109.38
FD: 60135	APP FY: 2018	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,287,451.84	421,696.93	3,709,148.77
FD: 60136	APP FY: 2018	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,279,892.68	552,122.59	4,832,015.27
FD: 60136	APP FY: 2018	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	562,938.31	79,578.90	642,517.21

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60136	APP FY: 2018	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	6,751.84	1,360.51	8,112.35
FD: 60136	APP FY: 2018	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	132,330.75	15,490.15	147,820.90
FD: 60136	APP FY: 2018	CI: 4455099	Crime Victims Comp-Reimbursement	19,168.25	0.00	19,168.25
FD: 60136	APP FY: 2018	CI: 4455115	crime victims compensation-subrogation ics=001780	127,489.08	0.00	127,489.08
FD: 60136	APP FY: 2018	CI: 4455121	Rightful Owners' Claims	290,690.50	-50,000.00	240,690.50
FD: 60137	APP FY: 2018	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,019,136.14	127,749.40	1,146,885.54
FD: 60291	APP FY: 2018	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,792,404.50	0.00	1,792,404.50
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	1,851,727.57	427,004.27	2,278,731.84
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	342,915.89	83,660.91	426,576.80
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	1,067,983.83	-19,062.50	1,048,921.33
FD: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	45,392.08	12,000.00	57,392.08
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: 60308	APP FY: 2018	CI: 4436605	Reimbursement to EDC	0.00	116,736.00	116,736.00
FD: 60380	APP FY: 2018	CI: 4411404	Child Advocacy Centers	1,712,263.87	0.00	1,712,263.87
TOTAL EXECUTIVE OFFICES				16,644,410.31	1,768,348.30	18,412,758.61
TOTAL RESTRICTED REVENUE				514,912,199.47	406,162,974.78	921,075,174.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				4,027,353,457.48	878,462,062.72	4,905,815,520.20
8XX FEDERAL FUNDS						
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	-5,073,000.00	-1,781,000.00
FD: 70007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,035,834.37	0.00	1,035,834.37
FD: 70008	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-381,000.00	-381,000.00
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	4,414,988.00	551,881.00	4,966,869.00
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	42,698,962.72	2,147,941.04	44,846,903.76
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	268,482.12	12,190.09	280,672.21
FD: 71048	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-236,000.00	-236,000.00
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	29,902,587.48	4,021,680.80	33,924,268.28
FD: 71050	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,017,299.00	412,696.00	5,429,995.00
FD: 71051	APP FY: 2017	CI: 4821000	Federal Revenue Operating	968,401.75	0.00	968,401.75

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,133,577.26	285,512.16	1,419,089.42
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	-149,373.63	0.00	-149,373.63
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,304,215.52	226,017.67	2,530,233.19
TOTAL AGING				93,762,668.70	1,967,918.76	95,730,587.46
11 Corrections						
FD: 70013	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,244,571.59	0.00	1,244,571.59
FD: 70013	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,330,200.00	0.00	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	310,479.66	14,040.71	324,520.37
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	114,955.90	23,161.43	138,117.33
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	67,890.32	10,526.93	78,417.25
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	47,319.48	0.00	47,319.48
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	157,328.43	36,769.80	194,098.23
FD: 80564	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,747.69	0.00	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	-1,244,571.59	0.00	-1,244,571.59
TOTAL CORRECTIONS				4,657,349.97	84,498.87	4,741,848.84
12 Labor & Industry						
FD: 70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,864.82	0.00	68,864.82
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	18,496,840.94	3,310,882.17	21,807,723.11
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	12,803,963.95	4,979,626.38	17,783,590.33
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	12,170,738.65	2,517,601.33	14,688,339.98
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,307,059.04	0.00	2,307,059.04
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,407,048.86	643,514.47	5,050,563.33
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	631,007.43	0.00	631,007.43
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,052,314.40	292,577.21	3,344,891.61
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	322,947.17	55,668.16	378,615.33
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	177,224.93	0.00	177,224.93
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,637,260.98	347,058.66	1,984,319.64
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	10,803,929.91	1,861,166.13	12,665,096.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,876,428.26	462,672.84	3,339,101.10
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	4,372,465.13	969,514.67	5,341,979.80
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	199.20	933.92	1,133.12
FD:70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,550.33	-560.30	990.03
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,289,227.54	-144,060.72	9,145,166.82
FD:70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,084,513.47	8,639,932.57	71,724,446.04
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	140,965.95	27,385.06	168,351.01
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	851,689.14	170,330.12	1,022,019.26
TOTAL LABOR & INDUSTRY				162,133,039.29	24,134,242.67	186,267,281.96
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	1,223,900.14	0.00	1,223,900.14
FD:70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	15,966,588.44	390,599.71	16,357,188.15
FD:70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,491,306.40	3,060,849.64	6,552,156.04
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	2,172,331.66	0.00	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	5,264,043.15	2,054,074.35	7,318,117.50
FD:70602	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,593.50	0.00	-5,593.50
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,020,684.22	352,512.03	2,373,196.25
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	3,973,853.09	940,713.82	4,914,566.91
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	3,762,503.66	698,276.89	4,460,780.55
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	4,802,679.47	1,539,659.41	6,342,338.88
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	3,379,026.77	1,263,684.66	4,642,711.43
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,928.11	174.00	10,102.11
FD:70603	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-43.10	43.10	0.00
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,746.79	2,594.87	23,341.66
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,301.33	0.00	32,301.33
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,949.17	0.00	33,949.17
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,249,396.90	629,066.50	4,878,463.40
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,622,537.23	244,243.32	1,866,780.55
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	2,951,374.53	422,284.10	3,373,658.63
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,480,549.22	329,197.58	2,809,746.80
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,806.74	0.00	-5,806.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,283,320.41	429,173.93	3,712,494.34
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	1,115,489.67	162,227.83	1,277,717.50
FD: 80565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,657.72	16,657.72
TOTAL MILITARY & VETERANS AFFAIRS				64,179,879.93	12,536,033.46	76,715,913.39
14 Attorney General						
FD: 70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	809,117.60	0.00	809,117.60
FD: 70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,866,014.20	0.00	2,866,014.20
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	928,055.27	-0.03	928,055.24
TOTAL ATTORNEY GENERAL				4,603,187.07	-0.03	4,603,187.04
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	248,121.84	94,698.48	342,820.32
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	988,912.75	227,489.60	1,216,402.35
FD: 70059	APP FY: 2017	CI: 4821000	Federal Revenue Operating	522,413.23	0.00	522,413.23
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,048,434.98	257,005.82	3,305,440.80
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,045,806.67	-249,376.73	796,429.94
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,739,786.38	626,042.77	5,365,829.15
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	109,959.89	10,388.27	120,348.16
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	54,790.79	0.00	54,790.79
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	284,598.72	41,785.55	326,384.27
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,727.33	-6,313.83	-9,041.16
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	74,450,996.73	-56,104.30	74,394,892.43
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	278,334,135.68	69,195,795.03	347,529,930.71
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-150.00	-75.00	-225.00
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	36,207,878.55	129,052.38	36,336,930.93
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	285,512,967.40	82,678,910.90	368,191,878.30
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	4,647,163.92	669,293.98	5,316,457.90
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	2,175,273.36	399,303.49	2,574,576.85
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	267,878.35	32,849.09	300,727.44
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	1,422,426.88	160,069.01	1,582,495.89
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	481,136.46	66,936.31	548,072.77

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	686,774.09	138,090.53	824,864.62
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	40,960.50	3,872,602.06
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,395,877.64	4,875,337.17	22,271,214.81
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	8,235,438.91	89,667.50	8,325,106.41
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,068,782.38	11,048,368.77	42,117,151.15
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,371,346.53	491,399.04	35,862,745.57
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	189,419,643.38	44,819,323.25	234,238,966.63
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	26,632.79	118.29	26,751.08
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	157,668.95	15,403.78	173,072.73
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,491,323.36	1,254,778.59	9,746,101.95
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	627,656.80	115,293.95	742,950.75
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	4,629,528.64	1,723,146.16	6,352,674.80
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	10,992,249.80	-2,484,872.34	8,507,377.46
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,288,853.71	7,332,409.00	20,621,262.71
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	1,941,808.74	91,328.29	2,033,137.03
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,271,651.28	1,927,128.91	7,198,780.19
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	186,180.89	0.00	186,180.89
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	460,433.36	191,290.19	651,723.55
FD: 70624	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-15,283.50	-15,283.50
FD: 70624	APP FY: 2017	CI: 4821000	Federal Revenue Operating	651,184.11	15,236.97	666,421.08
FD: 70624	APP FY: 2018	CI: 4821000	Federal Revenue Operating	280,067.75	46.53	280,114.28
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,756.34	1,244.16	18,000.50
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,493.22	1,524.69	13,017.91
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	426,922.23	0.00	426,922.23
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,733,576.45	1,234,947.04	7,968,523.49
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,856,336.09	87,187.79	2,943,523.88
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,695,314.06	1,496,682.40	5,191,996.46
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,772.40	9,822.37	16,594.77
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	644,208.70	262,658.63	906,867.33
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	187,399.77	96,486.01	283,885.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	2,567,084.70	29,346.87	2,596,431.57
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,201,691.03	4,976,697.88	16,178,388.91
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,776,015.69	15,634.99	13,791,650.68
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	1,064,081.54	1,364,162.74	2,428,244.28
FD: 80399	APP FY: 2017	CI: 4821000	Federal Revenue Operating	232,563.38	0.00	232,563.38
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	152,941.09	6,199.88	159,140.97
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	421,421.40	72,883.86	494,305.26
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,017.51	0.00	96,017.51
TOTAL EDUCATION				1,086,179,660.15	235,602,401.71	1,321,782,061.86
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	151,364.59	355,827.07
TOTAL PUBLIC UTILITY COMMISSION				409,582.52	151,364.59	560,947.11
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	787,191.12	0.00	787,191.12
FD: 80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	11,642.21	11,642.21
TOTAL STATE DEPARTMENT				1,226,074.81	11,642.21	1,237,717.02
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	70,236.43	7,098.36	77,334.79
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,745.91	5,203.29	38,949.20
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	48,210.84	4,005.03	52,215.87
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	345,243.45	9,676.89	354,920.34
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	841,564.26	63,202.86	904,767.12
FD: 71007	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-9,741.85	0.00	-9,741.85
FD: 71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	265,317.50	12,110.00	277,427.50
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	879,408.73	0.00	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	249,833.34	16,411.53	266,244.87
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	486.91	486.91
FD: 82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,357.19	0.00	43,357.19

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001 GENERAL FUND						
FD:82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	521,551.14	73,976.62	595,527.76
TOTAL STATE POLICE				7,228,407.52	192,171.49	7,420,579.01
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	60,000.00	0.00	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	16,635,958.37	0.00	16,635,958.37
FD:70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,001,746.47	4,421.18	11,006,167.65
FD:70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,447,318.11	4,592,853.50	35,040,171.61
FD:70122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	200,809.15	30,471.37	231,280.52
FD:70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,306,659.76	716,380.34	4,023,040.10
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	898,452.00	3,259,851.64
FD:70125	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	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	290,390,936.12	22,999,586.60	313,390,522.72
FD:70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,731.46	-492.88	107,238.58
FD:70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	129,512,888.65	3,397,429.37	132,910,318.02
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	732,481.65	303,860.27	1,036,341.92
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	97,049,152.93	12,734,413.96	109,783,566.89
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
FD:70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,593,258.13	855,040.45	4,448,298.58
FD:70131	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,988,235.46	11,764.54	3,000,000.00
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	611,797.41	24,498,414.08
FD:70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,227,941.44	6,160,662.73	28,388,604.17
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	451,304.99	2,563,380.27
FD:70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	293,475.43	38,289.70	331,765.13
FD:70135	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,182,998.00	2,591,490.00	7,774,488.00
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	1,383,661.51	7,033,454.64
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	709,799.74	267,595.06	977,394.80
FD:70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	367,327.17	56,801.79	424,128.96
FD:70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,368,379.11	1,424,979.51	11,793,358.62

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001 GENERAL FUND						
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	1,103,011.57	143,777.90	1,246,789.47
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	224,142.61	32,553.11	256,695.72
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,001,595.26	0.00	2,001,595.26
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,645,208.35	1,873,259.43	10,518,467.78
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,924,243.11	3,205,606.62	28,129,849.73
FD: 70150	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-9,328,124.59	0.00	-9,328,124.59
FD: 70150	APP FY: 2018	CI: 4821000	Federal Revenue Operating	110,577,973.19	10,630.87	110,588,604.06
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	61,056,959.84	9,906,296.52	70,963,256.36
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	1,648,800.00	0.00	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	3,153,022.07	0.00	3,153,022.07
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	349,888.30	86,870.00	436,758.30
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,448,855.79	243,700.00	-1,205,155.79
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,519,732.88	462,171.34	2,981,904.22
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	103,663,755.33	5,679,307.91	109,343,063.24
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,275,485.39	11,919,362.29	44,194,847.68
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,119,996.48	367,200.00	1,487,196.48
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	248,837.50	57,736.25	306,573.75
FD: 70158	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,892,788.40	1,787,134.56	16,679,922.96
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,601,201.20	2,414,572.80	9,015,774.00
FD: 70160	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	503,621.54	0.00	503,621.54
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,067,887.02	0.00	88,067,887.02
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	721,278,948.22	225,273,051.93	946,552,000.15
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,692,537.91	566,623.10	4,259,161.01
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	40,812,902.76	8,657,818.32	49,470,721.08
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	808,500.00	0.00	808,500.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,951,596.46	735,382.15	3,686,978.61
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	16,395,961.00	83,048.00	16,479,009.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,776,726.12	-1,105.09	34,775,621.03
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,677,153.39	14,606,572.82	96,283,726.21
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	-137,860.49	0.00	-137,860.49

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001 GENERAL FUND						
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	377,356.59	56,082.43	433,439.02
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,560.97	97,436.90	98,997.87
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	11,772,017.90	184,796.56	11,956,814.46
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	1,483,275.31	277,137.97	1,760,413.28
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	211,100.39	40,031.39	251,131.78
FD: 70174	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,598,318.53	0.00	2,598,318.53
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,229,978.60	2,122,577.81	10,352,556.41
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	-2,205,653.33	30,041.15	-2,175,612.18
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,820,483.25	1,530,952.94	12,351,436.19
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	9,328,124.59	0.00	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	278,865.00	813,256.85
FD: 70177	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,725,495.00	1,862,744.00	5,588,239.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,072,679.23	699.40	1,073,378.63
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	181,698,348.59	8,149,409.22	189,847,757.81
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,364,380.69	-396.14	2,363,984.55
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,237,969.01	38,067.94	34,276,036.95
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	7,114,838.18	0.00	7,114,838.18
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,154,751.56	639,944.42	10,794,695.98
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,455,581.58	-891.71	1,454,689.87
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,419,283.91	3,962,459.66	34,381,743.57
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	21,128,252.42	0.00	21,128,252.42
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,986,418.34	508,437.60	28,494,855.94
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	13,599,428.32	0.00	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	7,290,201,178.31	882,499,207.33	8,172,700,385.64
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,878,915.47	802,409.83	3,681,325.30
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	1,594,267.48	280,483.00	1,874,750.48
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	338,483.81	732,811.12

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001 GENERAL FUND						
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	85,263.74	16,152.85	101,416.59
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,115,744.35	1,039,911.52	8,155,655.87
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	3,273,272.29	544,084.06	3,817,356.35
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,343,444.05	0.00	3,343,444.05
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	98,386,574.32	12,103,704.19	110,490,278.51
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,585,660.62	20,230.00	13,605,890.62
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,553,680.43	0.00	12,553,680.43
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-651,133.21	0.00	-651,133.21
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,226,042.15	11,344,368.75	112,570,410.90
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	65,094.06	10,364.37	75,458.43
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	432,333.32	16,666.68	449,000.00
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,865,027.96	0.00	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	81,726,768.74	11,899,673.15	93,626,441.89
FD: 70522	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,681.32	0.00	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	908,109,753.64	128,084,056.10	1,036,193,809.74
FD: 70649	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,679,950.18	0.00	9,679,950.18
FD: 70649	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	12,398,842.94	12,398,842.94
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	-39.90	187,201.31
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	380,744.79	120,420.82	501,165.61
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	175,197.34	0.00	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	2,608,142.06	-80.81	2,608,061.25
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,697,846.19	2,329,596.82	14,027,443.01
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	11,841,986.96	12,059,739.37	23,901,726.33
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	362,843.99	72,924.18	435,768.17
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

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001 GENERAL FUND						
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,542,503.61	452,549.93	8,995,053.54
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	60,931.47	14,312.74	75,244.21
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	1,106,948.70	500.00	1,107,448.70
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,873,247.50	161,760.78	3,035,008.28
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	525,280,557.21	41,369,194.44	566,649,751.65
FD: 70960	APP FY: 2018	CI: 4821000	Federal Revenue Operating	92,241,554.75	14,061,490.36	106,303,045.11
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	3,466,489.48	109,164.67	3,575,654.15
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	62,913.10	0.00	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	65,834.06	-67.32	65,766.74
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	422,727.69	4,269.88	426,997.57
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	799,013.27	54,725.10	853,738.37
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	1,163,888.10	479,318.18	1,643,206.28
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	473,226.50	0.00	473,226.50
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	5,267,583.53	0.00	5,267,583.53
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	122,214,575.88	-3,235.33	122,211,340.55
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	770,464,267.72	212,442,343.07	982,906,610.79
FD: 71055	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-23,703.43	0.00	-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	193,372,884.49	31,740,672.70	225,113,557.19
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	1,739,695.68	19,506.92	1,759,202.60
FD: 71066	APP FY: 2017	CI: 4821000	Federal Revenue Operating	433,080.89	0.00	433,080.89
FD: 71066	APP FY: 2018	CI: 4821000	Federal Revenue Operating	146,534.74	923,264.00	1,069,798.74
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	851,729.42	7,393.85	859,123.27
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,138,010.14	1,097,575.02	3,235,585.16
FD: 71076	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,859.00	9,859.00
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	487,574,925.08	79,684,857.26	567,259,782.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,813,325.81	40,750.06	3,854,075.87
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	15,723,305.19	1,028,499.00	16,751,804.19
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-238.67	-35.00	-273.67
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-35,880.90	0.00	-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	37,500.00	0.00	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	2,999.15	481,499.15
TOTAL HUMAN SERVICES				13,570,239,011.78	1,827,103,598.29	15,397,342,610.07
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	592,665.02	46,558.04	639,223.06
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	9,009,782.38	4,505,595.00	13,515,377.38
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	9,613.63	14,532.35
FD: 70215	APP FY: 2017	CI: 4821000	Federal Revenue Operating	302,820.86	0.00	302,820.86
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,698.10	137,470.95	241,169.05
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	821,496.97	32,988.94	854,485.91
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	4,776,544.00	1,876,804.00	6,653,348.00
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	877,211.30	123,126.08	1,000,337.38
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	542,193.80	67,903.58	610,097.38
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	8,408,675.00	2,403,584.00	10,812,259.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	2,985.37	12,672.94
FD: 70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,851.83	50,000.00	74,851.83
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	73,670.73	149,412.40
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	508,417.31	921,417.63	1,429,834.94
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	89,090.65	9,487.92	98,578.57
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	934,153.98	376,486.60	1,310,640.58
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	39,509.00	39,509.00
FD: 71012	APP FY: 2017	CI: 4821000	Federal Revenue Operating	382,354.00	621,115.81	1,003,469.81
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	947,279.19	947,279.19
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				49,408,625.53	12,245,596.47	61,654,222.00
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	45,699.83	31.18	45,731.01
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	7,465.47	0.00	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	46,156.18	0.00	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	43,432.53	5,000.00	48,432.53
TOTAL HISTORICAL & MUSEUM COMMISSION				1,561,515.18	5,031.18	1,566,546.36
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	-18,038.24	-18,072.41
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-70,538.41	0.00	-70,538.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,185.60	0.00	9,185.60
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,442,680.89	48,647.64	4,491,328.53
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	494,603.82	3,856.94	498,460.76
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,144,281.86	15,409.35	7,159,691.21
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,664,985.69	600,805.58	9,265,791.27
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-10,189.38	-129,877.76	-140,067.14
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	89,716.91	1,173,489.21
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	-7,535.15	0.00	-7,535.15
FD: 82887	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,275.91	0.00	5,275.91
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,429.75	0.00	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	148,243.47	2,758,361.71	2,906,605.18
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	4,660,734.38	84,771.79	4,745,506.17
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	16,039.77	0.00	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	1,058,348.92	6,196.84	1,064,545.76
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,598.40	0.00	3,598.40
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,292,881.34	13,834.36	1,306,715.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY				36,878,167.57	3,473,685.12	40,351,852.69
35 Environmental Protection						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-206,122.22	0.00	-206,122.22
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-104,640.45	-15,593.29	-120,233.74
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,144,345.03	79,476.57	1,223,821.60
FD: 70243	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-642,868.21	0.00	-642,868.21
FD: 70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,542,059.90	93,504.54	1,635,564.44
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	628,340.68	88,594.59	716,935.27
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-227,662.13	0.00	-227,662.13

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	435,069.26	22,761.87	457,831.13
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	66,483.04	15,739.00	82,222.04
FD: 70247	APP FY: 2017	CI: 4821000	Federal Revenue Operating	252,015.00	0.00	252,015.00
FD: 70247	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,043.34	135,569.95	159,613.29
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	6,394,351.84	793,902.90	7,188,254.74
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	698,640.34	127,414.85	826,055.19
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	260,415.45	23,081.43	283,496.88
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	2,748,965.87	848,582.05	3,597,547.92
FD: 70254	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,345.87	5,345.87
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	108,988.48	1,006.47	109,994.95
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	97,382.81	8,491.27	105,874.08
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	2,164,866.68	0.00	2,164,866.68
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,983,283.03	822,331.59	3,805,614.62
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	3,078,212.42	224,159.53	3,302,371.95
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	936,828.37	-237,695.29	699,133.08
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,271,581.51	258,587.86	1,530,169.37
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	571,046.34	1,371,065.93
FD: 70264	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,814.08	0.00	22,814.08
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,517.39	9,788.55	115,305.94
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	165,915.15	0.00	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	596,444.84	43,266.52	639,711.36
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	194,953.85	68,936.34	263,890.19
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,632,570.38	0.00	1,632,570.38
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	295,561.11	45,545.63	341,106.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,228,953.66	1,664,603.05
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	736,915.88	0.00	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	3,236,024.68	0.00	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	3,595,579.09	0.00	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	453,418.73	35,592.20	489,010.93
FD: 80546	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,869.03	0.00	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	899,532.07	0.00	899,532.07
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,331,693.00	737,152.86	8,068,845.86
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,952,780.43	2,840,266.52	22,793,046.95
TOTAL ENVIRONMENTAL PROTECTION				61,348,561.34	8,875,810.38	70,224,371.72
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	206,238.27	0.00	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	58,175.14	0.00	58,175.14
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,381.01	0.00	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	118,135.79	0.00	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	42,847.07	1,214.23	44,061.30
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
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	79,359.41	0.00	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	1,882,964.00	0.00	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: 71031	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	20,000.00	20,000.00
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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	10,144.47	0.00	10,144.47
FD: 80562	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,337.19	5,337.19
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				6,371,925.48	26,551.42	6,398,476.90
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	41,153.10	10,674.20	51,827.30
TOTAL SUPREME COURT				392,569.12	10,674.20	403,243.32
67 Health						
FD: 70293	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,139.03	95,480.79	148,619.82
FD: 70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,202.11	2,202.11
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	269,960.49	32,018.17	301,978.66
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	74,734.82	8,850.79	83,585.61
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	452,693.52	88,087.30	540,780.82
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	966,308.47	236,534.29	1,202,842.76
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	40,603.16	5,460.40	46,063.56
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	3,837,506.21	762,252.76	4,599,758.97
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	1,149,266.81	95,361.02	1,244,627.83
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,105,477.41	-199,364.48	7,906,112.93
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	84,191,366.75	8,701,369.54	92,892,736.29
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	2,337,902.15	256,824.85	2,594,727.00
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	775,547.85	15,490.24	791,038.09
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	965,142.26	1,207,077.39
FD: 70314	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,916.23	0.00	12,916.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,304.12	726.91	53,031.03
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,408,901.33	2,169,099.01	3,578,000.34
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	1,762,209.60	421,129.03	2,183,338.63
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	4,450,678.58	1,082,543.31	5,533,221.89
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	644,274.17	25,140.85	669,415.02
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	5,549,260.08	924,639.79	6,473,899.87
FD: 70320	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,841,538.55	0.00	4,841,538.55
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,212,986.17	1,337,260.90	5,550,247.07
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	45,315.30	68,209.25	113,524.55
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	265,501.67	130,027.96	395,529.63
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	190,655.71	22,104.21	212,759.92
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	20,206.45	4,446.45	24,652.90
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	138,567.69	1,101.54	139,669.23
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	573,899.01	120,112.61	694,011.62
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	88,691.27	105,718.93
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	348,636.81	45,762.63	394,399.44
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	1,617,972.68	116,905.98	1,734,878.66
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	426,219.44	91,413.60	517,633.04
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	69,544.24	699.04	70,243.28
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	428,793.83	28,260.79	457,054.62
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,765.21	0.00	20,765.21

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132,519.17	7,095.33	139,614.50
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	618,470.69	64,927.29	683,397.98
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	277,791.83	118,652.24	396,444.07
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	27,873,804.19	7,638,955.82	35,512,760.01
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	679,828.38	0.00	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	849,944.90	133,028.39	982,973.29
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,007,727.74	0.00	2,007,727.74
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,985,273.13	91,801.09	2,077,074.22
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	611,739.32	4,308.56	616,047.88
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	1,492,564.71	543,931.31	2,036,496.02
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	81,462.11	11,900.50	93,362.61
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	7,305,852.35	60,933.50	7,366,785.85
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,763,368.66	1,182,367.86	11,945,736.52
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	196,823.48	34,964.60	231,788.08
TOTAL HEALTH				201,230,113.83	27,636,851.66	228,866,965.49
68 Agriculture						
FD: 70341	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,062,427.00	0.00	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	1,761,724.39	26,981.33	1,788,705.72
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	249,555.82	0.00	249,555.82
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,805.15	0.00	9,805.15
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	507,320.82	36,024.95	543,345.77
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	424,674.86	18,084.28	442,759.14
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,623.19	0.00	4,623.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	242,578.80	0.00	242,578.80
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,535.88	0.00	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	1,300,529.25	0.00	1,300,529.25
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	128,960.60	43,001.02	171,961.62
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	141,387.97	20,427.63	161,815.60
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	648,756.97	72,068.89	720,825.86
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	355,489.96	0.00	355,489.96
FD: 70565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	80,561.32	0.00	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	17,913.26	0.00	17,913.26
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	38,419.80	0.00	38,419.80
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	559,014.81	0.00	559,014.81
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,103.78	0.00	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	1,506,468.57	2,143,653.30
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	182,963.67	9,533.38	192,497.05
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	571.32	0.00	571.32
TOTAL AGRICULTURE				14,238,670.81	1,732,590.05	15,971,260.86
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-193.26	0.00	-193.26
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,073,525.64	-12,049.61	4,061,476.03
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,251,690.90	64,882.19	2,316,573.09
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	196,504.04	43,923.69	240,427.73
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	22,830,590.81	1,550,899.71	24,381,490.52
FD: 70964	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,721,302.30	0.00	1,721,302.30
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,294,432.53	0.00	1,294,432.53

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001 GENERAL FUND						
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	5,284,876.86	1,656,547.07	6,941,423.93
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,000.00	5,000.00
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				59,682,302.79	3,309,203.05	62,991,505.84
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	2,628,619.00	-147,462.00	2,481,157.00
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	12,929,367.40	-2,150,946.00	10,778,421.40
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	51,933.00	454.00	52,387.00
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	4,964,970.00	-1,258,019.00	3,706,951.00
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	4,249,193.00	-69,730.00	4,179,463.00
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	608,165.00	35,574.00	643,739.00
TOTAL TRANSPORTATION				52,707,264.00	-3,590,129.00	49,117,135.00
79 Insurance						
FD: 70790	APP FY: 2017	CI: 4821000	Federal Revenue Operating	139,413.79	33,848.75	173,262.54
FD: 70790	APP FY: 2018	CI: 4821000	Federal Revenue Operating	182,581.31	266,739.46	449,320.77
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	73,819.59	14,400.00	88,219.59
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,601.35	10,159.14	55,760.49
TOTAL INSURANCE				441,416.04	325,147.35	766,563.39
81 Executive Offices						
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	136,641.18	0.00	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	180,589.97	21,703.51	202,293.48

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001 GENERAL FUND						
FD: 70383	APP FY: 2017	CI: 4821000	Federal Revenue Operating	221,001.96	0.00	221,001.96
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,193,792.06	104,149.83	1,297,941.89
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	1,138,428.72	933,052.33	2,071,481.05
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	153,884.54	13,918.41	167,802.95
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	63,340.52	7.02	63,347.54
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	44,580.96	0.00	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	7,174.77	42,463.77
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	252,222.44	0.00	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: 2017	CI: 4821000	Federal Revenue Operating	6,895,412.19	0.00	6,895,412.19
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,869,534.28	8,588,457.78	28,457,992.06
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	119,971.12	131,896.71	251,867.83
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	78,362.92	157,503.64
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	912,605.51	728,951.95	1,641,557.46
FD: 70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	132,357.00	0.00	132,357.00
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	167,414.72	8,019.04	175,433.76
FD: 70777	APP FY: 2017	CI: 4821000	Federal Revenue Operating	307,788.91	0.00	307,788.91
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	152,331.21	88,067.34	240,398.55
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	19,555.35	39,777.14
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	234,002.31	310,187.99

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001 GENERAL FUND			
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	39,159,434.76	10,957,319.27	50,116,754.03
TOTAL FEDERAL FUNDS	15,518,039,428.19	2,166,792,203.17	17,684,831,631.36
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	530,646.32	58,073.41	588,719.73
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	336,347.30	48,213.34	384,560.64
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	178,990.83	18,424.73	197,415.56
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	235,059.32	30,778.26	265,837.58
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	144,301.94	19,140.67	163,442.61
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	408,562.14	0.00	408,562.14
TOTAL MILITARY & VETERANS AFFAIRS	1,833,907.85	174,630.41	2,008,538.26
51 Supreme Court			
FD: 10414 APP FY: 2018 CI: 4850088 Medicare D Subsidy	19,393.73	0.00	19,393.73
FD: 10417 APP FY: 2018 CI: 4850090 Medicare D Subsidy	29,948.87	0.00	29,948.87
FD: 10423 APP FY: 2018 CI: 4850095 Medicare D Subsidy	2,087.49	0.00	2,087.49
FD: 10424 APP FY: 2018 CI: 4850096 Medicare D Subsidy	498.37	0.00	498.37
FD: 10430 APP FY: 2018 CI: 4850101 Medicare D Subsidy	54,540.71	0.00	54,540.71
FD: 11019 APP FY: 2018 CI: 4850122 Medicare D Subsidy	2,491.83	0.00	2,491.83
FD: 14421 APP FY: 2018 CI: 4850093 Medicare D Subsidy	20,759.50	0.00	20,759.50
TOTAL SUPREME COURT	129,720.50	0.00	129,720.50
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4850103 Medicare D Subsidy	54,931.60	0.00	54,931.60
TOTAL SUPERIOR COURT	54,931.60	0.00	54,931.60
53 Courts of Common Pleas			
FD: 10435 APP FY: 2018 CI: 4850104 Medicare D Subsidy	214,161.08	0.00	214,161.08
TOTAL COURTS OF COMMON PLEAS	214,161.08	0.00	214,161.08
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4850106 Medicare D Subsidy	39,873.70	0.00	39,873.70
TOTAL COMMONWEALTH COURT	39,873.70	0.00	39,873.70
59 Magisterial District Judges			
FD: 10451 APP FY: 2018 CI: 4850107 Medicare D Subsidy	286,240.53	0.00	286,240.53
FD: 10452 APP FY: 2018 CI: 4850108 Medicare D Subsidy	1,405.61	0.00	1,405.61
TOTAL MAGISTERIAL DISTRICT JUDGES	287,646.14	0.00	287,646.14
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2018 CI: 4850110 Medicare D Subsidy	16,446.03	0.00	16,446.03

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001 GENERAL FUND			
TOTAL PHILADELPHIA MUNICIPAL COURT	16,446.03	0.00	16,446.03
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,576,686.90	174,630.41	2,751,317.31
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	15,520,807,572.09	2,166,966,833.58	17,687,774,405.67
TOTAL GENERAL FUND	40,683,613,265.15	6,298,460,723.39	46,982,073,988.54
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	18,056,383.39	1,741,061.27	19,797,444.66
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	37,745,265.50	2,639,413.50	40,384,679.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	159,302.00	21,313.50	180,615.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	992,204,743.86	120,861,354.24	1,113,066,098.10
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,053.20	25.00	1,078.20
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	101,979.21	12,116.84	114,096.05
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	42,052.83	3,400.57	45,453.40
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	136,395.59	20,149.30	156,544.89
TOTAL REVENUE	1,190,147,201.46	125,298,834.22	1,315,446,035.68
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	8,203.25	977.17	9,180.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,142,870.56	314,051.10	2,456,921.66
TOTAL TREASURY	2,151,073.81	315,028.27	2,466,102.08
TOTAL MISCELLANEOUS REVENUE	1,192,298,275.27	125,613,862.49	1,317,912,137.76
TOTAL NONTAX REVENUE	1,192,298,275.27	125,613,862.49	1,317,912,137.76
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	221,395.00	17,565.00	238,960.00
FD: 10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care	6,940.00	550.00	7,490.00
FD: 10701 APP FY: 2018 CI: 4202137 Digital Fingerprints Fees	33,405.00	4,557.00	37,962.00
TOTAL AGING	261,740.00	22,672.00	284,412.00

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002 STATE LOTTERY FUND			
18 Revenue			
FD:20296 APP FY: 2018 CI: 4436164 License Fees	8,775.00	735.00	9,510.00
FD:20296 APP FY: 2018 CI: 4436169 Annuity Assignment Fees	4,500.00	0.00	4,500.00
TOTAL REVENUE	13,275.00	735.00	14,010.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	275,015.00	23,407.00	298,422.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	275,015.00	23,407.00	298,422.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2018 CI: 4710151 Lottery Fund Bond Collateral	90,000.00	0.00	90,000.00
TOTAL REVENUE	90,000.00	0.00	90,000.00
TOTAL RESTRICTED RECEIPTS	90,000.00	0.00	90,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-81,940.79	-21,313.50	-103,254.29
TOTAL REVENUE	-81,940.79	-21,313.50	-103,254.29
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-81,940.79	-21,313.50	-103,254.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,059.21	-21,313.50	-13,254.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:70001 APP FY: 2010 CI: 4821000 Federal Revenue Operating	577.50	0.00	577.50
FD:70723 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	1,511,000.00	1,511,000.00
FD:70723 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	1,781,000.00	1,781,000.00
FD:70723 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	1,781,000.00	1,781,000.00
FD:70724 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	127,000.00	127,000.00
FD:70724 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	127,000.00	127,000.00
FD:70724 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	127,000.00	127,000.00
FD:70773 APP FY: 2014 CI: 4821000 Federal Revenue Operating	0.00	10,000.00	10,000.00
FD:70773 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	108,000.00	108,000.00
FD:70773 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	118,000.00	118,000.00
TOTAL AGING	577.50	5,690,000.00	5,690,577.50
TOTAL FEDERAL FUNDS	577.50	5,690,000.00	5,690,577.50
TOTAL FEDERAL FUNDS	577.50	5,690,000.00	5,690,577.50
TOTAL STATE LOTTERY FUND	1,192,581,926.98	131,305,955.99	1,323,887,882.97

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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	11,321.07	0.00	11,321.07
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	1,268.32	0.00	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	7,296.92	336.01	7,632.93
TOTAL CONSERVATION & NATURAL RESOURC	21,761.31	336.01	22,097.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,043.64	492.46	3,536.10
TOTAL TREASURY	3,043.64	492.46	3,536.10
TOTAL MISCELLANEOUS REVENUE	24,804.95	828.47	25,633.42
TOTAL NONTAX REVENUE	24,804.95	828.47	25,633.42
TOTAL WILD RESOURCE CONSERVATION FUND	24,804.95	828.47	25,633.42
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,286.29	4,846.77	75,133.06
TOTAL TREASURY	70,286.29	4,846.77	75,133.06
TOTAL MISCELLANEOUS REVENUE	70,286.29	4,846.77	75,133.06
TOTAL NONTAX REVENUE	70,286.29	4,846.77	75,133.06
TOTAL ENERGY DEVELOPMENT FUND	70,286.29	4,846.77	75,133.06
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	2,328,721.20	338,428.16	2,667,149.36
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	261,214.67	36,173.10	297,387.77
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	165,712.82	27,953.90	193,666.72
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	310,190.91	72,346.00	382,536.91
TOTAL REVENUE	3,065,839.60	474,901.16	3,540,740.76
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,065,839.60	474,901.16	3,540,740.76
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	556,988.74	85,681.47	642,670.21
FD: 99999 APP FY: CI: 4113525 Breakage Harness	117,247.33	5,536.38	122,783.71
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	80,486.70	17,036.20	97,522.90
TOTAL REVENUE	754,722.77	108,254.05	862,976.82
TOTAL ADMISSION & WAGERING TAXES - HARNESS	754,722.77	108,254.05	862,976.82
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	1,088,552.58	0.00	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	-1,242,322.39	0.00	-1,242,322.39
TOTAL CONSUMPTION TAXES	-1,242,322.39	0.00	-1,242,322.39
TOTAL TAXES, PENALTIES & INTEREST	2,578,239.98	583,155.21	3,161,395.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	179,478.94	13,400.00	192,878.94
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	13,790.00	885.00	14,675.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	325,911.93	27,930.00	353,841.93
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	628,054.00	0.00	628,054.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,502.11	466.00	1,968.11
TOTAL AGRICULTURE	1,148,736.98	42,681.00	1,191,417.98
TOTAL LICENSES & FEES	1,148,736.98	42,681.00	1,191,417.98
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	102,900.00	6,650.00	109,550.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	53,600.00	4,900.00	58,500.00
TOTAL AGRICULTURE	156,500.00	11,550.00	168,050.00
TOTAL FINES & PENALTIES	156,500.00	11,550.00	168,050.00
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	6,045,000.00	780,000.00	6,825,000.00
TOTAL AGRICULTURE	8,402,566.00	780,000.00	9,182,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,402,566.00	780,000.00	9,182,566.00
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	32.50	0.00	32.50
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	5,132.15	0.00	5,132.15
TOTAL REVENUE	5,164.65	0.00	5,164.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	544,411.71	65,635.52	610,047.23
TOTAL TREASURY	544,411.71	65,635.52	610,047.23
TOTAL MISCELLANEOUS REVENUE	549,576.36	65,635.52	615,211.88
TOTAL NONTAX REVENUE	10,257,379.34	899,866.52	11,157,245.86
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	8,000.00	0.00	8,000.00
TOTAL AGRICULTURE	8,000.00	0.00	8,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,000.00	0.00	8,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,000.00	0.00	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	7,541,033.68	3,460,411.21	11,001,444.89
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	3,108,086.64	1,409,971.76	4,518,058.40
FD: 60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES	23,410.00	1,145.00	24,555.00
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	1,150.00	13,800.00	14,950.00
FD: 60214 APP FY: 2018 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,108,086.64	1,409,971.76	4,518,058.40
TOTAL AGRICULTURE	16,382,754.96	6,295,299.73	22,678,054.69
TOTAL RESTRICTED REVENUE	16,382,754.96	6,295,299.73	22,678,054.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,382,754.96	6,295,299.73	22,678,054.69
TOTAL STATE RACING FUND	29,226,374.28	7,778,321.46	37,004,695.74
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	95,238.10	413,350.00
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	917,346.38	98,090.70	1,015,437.08
TOTAL ENVIRONMENTAL PROTECTION	1,235,419.03	193,328.80	1,428,747.83
TOTAL LICENSES & FEES	1,235,419.03	193,328.80	1,428,747.83
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	240.00	50.00	290.00
TOTAL ENVIRONMENTAL PROTECTION	240.00	50.00	290.00
TOTAL FINES & PENALTIES	240.00	50.00	290.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	643,813.37	45,085.97	688,899.34
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	0.00	25,000.00	25,000.00
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	114.41	0.00	114.41
TOTAL ENVIRONMENTAL PROTECTION	643,927.78	70,085.97	714,013.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,271,063.42	123,477.36	1,394,540.78
TOTAL TREASURY	1,271,063.42	123,477.36	1,394,540.78
TOTAL MISCELLANEOUS REVENUE	1,914,991.20	193,563.33	2,108,554.53
TOTAL NONTAX REVENUE	3,150,650.23	386,942.13	3,537,592.36
TOTAL HAZARDOUS SITES CLEANUP FUND	11,202,745.67	386,942.13	11,589,687.80
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	37,700.00	800.00	38,500.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	4,590.00	0.00	4,590.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,110.00	0.00	1,110.00
TOTAL TRANSPORTATION	43,400.00	800.00	44,200.00
TOTAL LICENSES & FEES	43,400.00	800.00	44,200.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	157,580.00	27,880.00	185,460.00
TOTAL TRANSPORTATION	157,580.00	27,980.00	185,560.00
TOTAL FINES & PENALTIES	157,580.00	27,980.00	185,560.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,640.98	1,247.12	9,888.10
TOTAL TREASURY	8,640.98	1,247.12	9,888.10
TOTAL MISCELLANEOUS REVENUE	8,640.98	1,247.12	9,888.10
TOTAL NONTAX REVENUE	209,620.98	30,027.12	239,648.10
TOTAL HIGHWAY BEAUTIFICATION FUND	209,620.98	30,027.12	239,648.10
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	3,918,275.66	83,537.86	4,001,813.52
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	54,219,880.00	1,165,200.80	55,385,080.80
TOTAL ENVIRONMENTAL PROTECTION	58,138,155.66	1,248,738.66	59,386,894.32
TOTAL LICENSES & FEES	58,138,155.66	1,248,738.66	59,386,894.32
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	2,151,483.27	211,234.37	2,362,717.64
TOTAL TREASURY	2,151,539.51	211,234.37	2,362,773.88
TOTAL MISCELLANEOUS REVENUE	2,151,539.51	211,234.37	2,362,773.88
TOTAL NONTAX REVENUE	60,289,695.17	1,459,973.03	61,749,668.20
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	60,289,695.17	1,459,973.03	61,749,668.20
009 RECYCLING FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
009 RECYCLING FUND			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	32,121,801.46	578,760.25	32,700,561.71
TOTAL ENVIRONMENTAL PROTECTION	32,121,801.46	578,760.25	32,700,561.71
TOTAL LICENSES & FEES	32,121,801.46	578,760.25	32,700,561.71
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	1,743,591.26	143,445.41	1,887,036.67
TOTAL TREASURY	1,743,591.26	143,445.41	1,887,036.67
TOTAL MISCELLANEOUS REVENUE	1,752,690.52	143,445.41	1,896,135.93
TOTAL NONTAX REVENUE	33,874,491.98	722,205.66	34,596,697.64
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	34,874,491.98	722,205.66	35,596,697.64
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	-5,225.92	0.00
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	-5,225.92	2,240.50
TOTAL	7,466.42	-5,225.92	2,240.50
TOTAL Not assigned	7,466.42	-5,225.92	2,240.50
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	66,699,425.73	23,677,958.84	90,377,384.57
TOTAL REVENUE	66,699,425.73	23,677,958.84	90,377,384.57
TOTAL TAXES CLEARING ACCOUNTS	66,699,425.73	23,677,958.84	90,377,384.57
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	2,822.80	-1,921.78	901.02
TOTAL TRANSPORTATION	2,822.80	-1,921.78	901.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,822.80	-1,921.78	901.02
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	1,494.35	0.00	1,494.35
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	0.00	318,457.93	318,457.93
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	4,215.64	705.51	4,921.15
TOTAL REVENUE	5,709.99	319,163.44	324,873.43
TOTAL MINOR & REPEALED TAXES	5,709.99	319,163.44	324,873.43
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	297,465,711.07	28,943,476.43	326,409,187.50
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	87,669,965.24	11,101,041.10	98,771,006.34
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	342,186.91	0.00	342,186.91
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	101,421.90	136.14	101,558.04
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	625,870,246.63	84,480,985.48	710,351,232.11
FD: 99999 APP FY: CI: 4411383 Act 89 OCFT – Liquid Fuels – Fees	31.50	0.00	31.50
TOTAL REVENUE	1,011,449,563.25	124,525,639.15	1,135,975,202.40
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	993,949,563.25	124,525,639.15	1,118,475,202.40
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	8,366,594.27	1,893,226.13	10,259,820.40
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	12,707.52	0.00	12,707.52
TOTAL REVENUE	8,379,301.79	1,893,226.13	10,272,527.92
TOTAL ALTERNATIVE FUELS TAX	8,379,301.79	1,893,226.13	10,272,527.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TAXES, PENALTIES & INTEREST	1,069,036,823.56	150,414,065.78	1,219,450,889.34
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,881,328.77	120,866.00	2,002,194.77
TOTAL REVENUE	1,881,328.77	120,866.00	2,002,194.77
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	804,255.37	109,067.88	913,323.25
TOTAL STATE POLICE	804,255.37	109,067.88	913,323.25
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	3,109,281.69	319,806.67	3,429,088.36
FD: 99999 APP FY: CI: 4411174 Operators Licenses	41,127,860.48	6,147,165.62	47,275,026.10
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	74,274,352.32	15,137,560.14	89,411,912.46
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-962,129.78	-472,200.11	-1,434,329.89
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	22,519,202.55	2,539,544.09	25,058,746.64
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	353,580,619.49	41,400,367.79	394,980,987.28
TOTAL TRANSPORTATION	493,649,186.75	65,072,244.20	558,721,430.95
TOTAL LICENSES & FEES	496,334,770.89	65,302,178.08	561,636,948.97
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	80,564.71	4,601.25	85,165.96
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-4,700,109.33	-371,440.73	-5,071,550.06
TOTAL REVENUE	-4,619,544.62	-366,839.48	-4,986,384.10
TOTAL FINES & PENALTIES	-4,619,544.62	-366,839.48	-4,986,384.10
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	3,272,859.79	600.00	3,273,459.79
TOTAL TRANSPORTATION	3,272,859.79	600.00	3,273,459.79
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,272,859.79	600.00	3,273,459.79
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	283,571.83	43,237.07	326,808.90
TOTAL GENERAL SERVICES	283,571.83	43,237.07	326,808.90
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-20.34	-3.29	-23.63
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	14,920.52	0.00	14,920.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	11,279,215.73	547,126.51	11,826,342.24
TOTAL TREASURY				11,294,115.91	547,123.22	11,841,239.13
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	29,199.87	3,050.00	32,249.87
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-6,492.90	491.42	-6,001.48
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	680.26	0.00	680.26
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	988,250.47	142,483.52	1,130,733.99
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	12,840.85	28.69	12,869.54
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	6,493.22	303.00	6,796.22
TOTAL TRANSPORTATION				972,778.18	146,356.63	1,119,134.81
TOTAL MISCELLANEOUS REVENUE				12,550,465.92	736,716.92	13,287,182.84
TOTAL NONTAX REVENUE				507,538,551.98	65,672,655.52	573,211,207.50
5XX NONREVENUE RECEIPTS						
530 REPAYMENTS FROM OTHER FUNDS						
78 Transportation						
FD: 99999	APP FY:	CI: 4531237	Loan Repayments from other Funds	0.00	200,000,000.00	200,000,000.00
TOTAL TRANSPORTATION				0.00	200,000,000.00	200,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS				0.00	200,000,000.00	200,000,000.00
TOTAL NONREVENUE RECEIPTS				0.00	200,000,000.00	200,000,000.00
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	18,035.00	0.00	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				-239,640.77	0.00	-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	13,305.70	69,156.20
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	9,576.00	500.00	10,076.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	16,255,252.77	2,032,253.97	18,287,506.74
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	375.00	93.75	468.75
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	234,950.50	17,109.75	252,060.25
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	69,757.00	19,052.00	88,809.00
FD: 10581	APP FY: 2018	CI: 4415207	Reimbursement of Conference Costs ics=010610	154.96	0.00	154.96
FD: 10581	APP FY: 2018	CI: 4415212	License & Fees Engineering Software	41,500.00	0.00	41,500.00
FD: 10581	APP FY: 2018	CI: 4415336	Recovered Costs Due to Design Errors	0.00	172,000.00	172,000.00
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	188,629.33	0.00	188,629.33
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	88,705.53	6,398.63	95,104.16
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,572.90	0.00	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	2,010.00	20,453.50
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,745,230.80	144,899.31	2,890,130.11
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	804,981.43	315,998.75	1,120,980.18
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	717,686.41	58,590.28	776,276.69
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,514.57	0.00	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	212,493.08	0.00	212,493.08
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	38,125.71	0.00	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	63,143.01	0.00	63,143.01
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	55,269.43	0.00	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	9,661.00	2,502.00	12,163.00
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	850.00	1,050.00
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	4,105.00	85.00	4,190.00
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=01061C	-510.00	0.00	-510.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	510.00	0.00	510.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	265,575.92	34,890.35	300,466.27

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	540,482.77	79,799.61	620,282.38
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	39,382.64	4,852.82	44,235.46
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	204,753.86	7,283.96	212,037.82
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	2,695,242.81	463,972.14	3,159,214.95
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	387,366.13	10,931.61	398,297.74
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	9,182.50	9,182.50
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	259,739.00	27,479.09	287,218.09
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	29,147.50	3,157.26	32,304.76
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	636.38	0.00	636.38
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,820.00	0.00	5,820.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	63,510.00	5,971.00	69,481.00
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	70,912.55	90.00	71,002.55
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,964.30	2,827.08	25,791.38
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	136,471.38	0.00	136,471.38
FD: 10582	APP FY: 2018	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	244,607.00	6,434.44	251,041.44
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,026,848.67	0.00	-1,026,848.67
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,037,128.17	-686.00	1,036,442.17
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,644,442.53	683,650.07	5,328,092.60
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	262,284.04	9,177.30	271,461.34
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	13,363.02	2,012.68	15,375.70
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	1,423,117.43	0.00	1,423,117.43
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,264,378.00	0.00	1,264,378.00
FD: 10582	APP FY: 2018	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	130,000.00	0.00	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 ADMINISTRATIVE HEARINGS	8,437.00	0.00	8,437.00
FD: 10584	APP FY: 2018	CI: 4435618	Reimb. From Sale of Equipment	1,073.00	0.00	1,073.00
FD: 10584	APP FY: 2018	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	226,168.30	95,834.09	322,002.39
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	111,466.00	0.00	111,466.00
FD: 11073	APP FY: 2018	CI: 4431224	Green Light Go Program Match	0.00	417,061.73	417,061.73
FD: 11138	APP FY: 2018	CI: 4431281	Rural Commercial Routes Contributions	1,568,301.66	0.00	1,568,301.66
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	32,525.00	800.00	33,325.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	75.00	0.00	75.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 16579	APP FY: 2018	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	505.18	65.20	570.38
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	198,377.61	33,428.71	231,806.32
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	6,190.41	1,347.65	7,538.06
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	128,302.77	22,829.45	151,132.22
FD: 26185	APP FY: 2018	CI: 4415340	Recovered Costs Due to Design Errors	0.00	356.97	356.97
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	217,419.20	24,607.11	242,026.31
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	5,396,165.87	105,200.00	5,501,365.87
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	676,837.23	17,294.00	694,131.23
FD: 26409	APP FY: 2018	CI: 4431226	Expanded Maintenance Contributions	700,242.00	0.00	700,242.00
TOTAL TRANSPORTATION				45,862,546.96	4,855,499.96	50,718,046.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				45,622,906.19	4,855,499.96	50,478,406.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				45,622,906.19	4,855,499.96	50,478,406.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2018	CI: 4710037	Mcr/Ifta Receipts	2,828,422.71	-21,293,870.06	-18,465,447.35
TOTAL REVENUE				2,828,422.71	-21,293,870.06	-18,465,447.35
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	93,641,612.34	14,978,795.19	108,620,407.53
FD: 40088	APP FY: 2018	CI: 4710041	Motorcycle Safety Education Program	2,503,940.84	293,344.34	2,797,285.18
FD: 40089	APP FY: 2018	CI: 4710019	Fed Reimbursement - Local Bridge Projects	38,958,387.26	5,254,134.16	44,212,521.42
FD: 40091	APP FY: 2018	CI: 4710061	Reimb-Oth States-AppORTioned Rgrtn Plan	-3,329,908.52	-142,709.89	-3,472,618.41
FD: 40137	APP FY: 2018	CI: 4415220	CDL-HazMat fees	184,179.93	59,670.00	243,849.93
FD: 40231	APP FY: 2018	CI: 4455261	PennDOT Employees Association Donations	20.34	3.29	23.63
FD: 40233	APP FY: 2018	CI: 4710201	Fee for Local Use Program	14,822,862.16	2,312,081.42	17,134,943.58
TOTAL TRANSPORTATION				154,288,650.49	22,755,318.51	177,043,969.00
TOTAL RESTRICTED RECEIPTS				157,117,073.20	1,461,448.45	158,578,521.65
780 RESTRICTED REVENUE						
20 State Police						
FD: 60271	APP FY: 2018	CI: 4436539	Sale of Patrol Vehicles	699,792.00	0.00	699,792.00
TOTAL STATE POLICE				699,792.00	0.00	699,792.00

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010 MOTOR LICENSE FUND			
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	220,250.00	35,614.00	255,864.00
FD:60244 APP FY: 2018 CI: 4460007 Red Light Photo Enforcement Program	8,270,653.00	3,570,228.00	11,840,881.00
TOTAL TRANSPORTATION	8,490,903.00	3,605,842.00	12,096,745.00
TOTAL RESTRICTED REVENUE	16,919,157.48	3,605,842.00	20,524,999.48
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	78,520,224.89	10,598,787.81	89,119,012.70
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	241,600,691.93	32,611,654.82	274,212,346.75
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	12,080,034.59	1,630,582.74	13,710,617.33
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	114,760,328.67	15,490,536.03	130,250,864.70
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	72,480,207.57	9,783,496.44	82,263,704.01
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	84,560,242.18	11,414,079.18	95,974,321.36
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	169,120,484.37	22,828,158.37	191,948,642.74
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	50,736,145.31	6,848,447.51	57,584,592.82
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	96,082.33	9,485.69	105,568.02
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	4,432,260.12	666,991.77	5,099,251.89
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	130,161,432.17	16,487,860.82	146,649,292.99
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	16,472,774.46	2,223,521.92	18,696,296.38
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	16,472,774.46	2,223,521.92	18,696,296.38
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	202,944,581.23	27,393,790.04	230,338,371.27
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,021,140.84	385,769.39	3,406,910.23
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	331,653.00	112.00	331,765.00
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	1,197,849,400.64	160,596,796.45	1,358,446,197.09
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,197,849,400.64	160,596,796.45	1,358,446,197.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,371,885,631.32	165,664,086.90	1,537,549,718.22
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	1,810,711.35	3,978,324.43
TOTAL STATE POLICE	4,975,241.25	1,810,711.35	6,785,952.60
78 Transportation			

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010 MOTOR LICENSE FUND						
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	7,609,358.23	1,248,122.47	8,857,480.70
FD: 82277	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,621,652.79	6,443.14	1,628,095.93
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	754,594.86	43,556.86	798,151.72
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				12,864,981.07	1,298,122.47	14,163,103.54
TOTAL FEDERAL FUNDS				17,840,222.32	3,108,833.82	20,949,056.14
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	19,648,146.01	3,024,388.46	22,672,534.47
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,217,132.57	321,005.59	4,538,138.16
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	315,840.46	0.00	315,840.46
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,113,905.25	66,110.56	1,180,015.81
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	54,638,004.31	6,092,302.11	60,730,306.42
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.04	60,891.90	60,891.94
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,606,086.39	1,279,789.28	6,885,875.67
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	23,823,708.51	1,429,716.96	25,253,425.47
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	757.18	1,559.76	2,316.94
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	743,419,760.67	59,253,751.50	802,673,512.17
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	4,984,196.42	147,923.86	5,132,120.28
FD: 10582	APP FY: 2018	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,434,280.58	0.00	1,434,280.58
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	21,256,827.61	1,180,088.12	22,436,915.73
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	13,906.87	9,710.19	23,617.06
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	234,364.22	35,120.00	269,484.22
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	1,523,347.99	222,938.83	1,746,286.82
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	7,422,009.59	-129,877.76	7,292,131.83
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	-457,288.80	-123.38	-457,412.18
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	537,210.12	230,539.50	767,749.62
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	7,979,424.68	777,865.42	8,757,290.10
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	11,723,568.97	1,170,074.16	12,893,643.13
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,516,481.09	506,069.05	3,022,550.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	202,347,155.09	12,501,250.45	214,848,405.54
FD:26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	918,233.06	321,102.61	1,239,335.67
TOTAL TRANSPORTATION	1,115,454,421.87	88,502,197.17	1,203,956,619.04
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,115,454,421.87	88,502,197.17	1,203,956,619.04
TOTAL FEDERAL FUNDS	1,133,294,644.19	91,611,030.99	1,224,905,675.18
TOTAL MOTOR LICENSE FUND	4,127,386,023.66	678,212,113.23	4,805,598,136.89
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	763.18	2,136.98	2,900.16
TOTAL GAME COMMISSION	763.18	2,136.98	2,900.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	763.18	2,136.98	2,900.16
TOTAL TAXES, PENALTIES & INTEREST	763.18	2,136.98	2,900.16
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	792,417.00	6,616.00	799,033.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,021,335.00	0.00	4,021,335.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,851,505.00	65.00	4,851,570.00
FD:99999 APP FY: CI: 4411073 Elk License Application	364,900.00	0.00	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	275.00	15.00	290.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,536.00	0.00	2,536.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	160,124.00	260.00	160,384.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,403,275.00	115.00	1,403,390.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	48,955.00	2,835.00	51,790.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	506,165.00	0.00	506,165.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	384,520.00	25.00	384,545.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	223,010.00	0.00	223,010.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,506,475.00	5,860.00	4,512,335.00
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	43,685.00	100.00	43,785.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	42,735.00	80.00	42,815.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,455.00	140.00	16,595.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	114,920.00	0.00	114,920.00
FD:99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	32,900.00	1,600.00	34,500.00
FD:99999 APP FY: CI: 4411197 Resident Bear Licenses	2,543,825.00	0.00	2,543,825.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2019

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
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	10,700,143.00	12,367.00	10,712,510.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	383,118.00	138.00	383,256.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	96,885.00	170.00	97,055.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	649,857.00	1,232.00	651,089.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	3,190,759.28	1,092,789.58	4,283,548.86
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	233.00	0.00	233.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,268.00	24.00	5,292.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	204,224.00	173.00	204,397.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	205,444.00	585.00	206,029.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	76,940.21	2,480.00	79,420.21
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-7,500,000.00	0.00	-7,500,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	750.00	0.00	750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	618,387.00	18.00	618,405.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,373.00	19.00	2,392.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	80,930.00	0.00	80,930.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	235,205.00	4,270.00	239,475.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	18,715.00	880.00	19,595.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	16,770.00	139.00	16,909.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,127.00	36.00	27,163.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,317,241.90	1,883.70	2,319,125.60
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	245,010.00	12,780.00	257,790.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,560.00	38.00	4,598.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,715.00	0.00	2,715.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,660.00	165.00	4,825.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,022,323.10	1,595.00	1,023,918.10
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-7,313.00	-11.00	-7,324.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	81,000.00	10.00	81,010.00
FD: 99999	APP FY:	CI: 4415387	eDuck	618,192.00	3,021.00	621,213.00
TOTAL GAME COMMISSION				33,410,575.49	1,152,513.28	34,563,088.77
TOTAL LICENSES & FEES				33,410,575.49	1,152,513.28	34,563,088.77
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	569,152.56	199,612.34	768,764.90
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	28,017.68	5,773.00	33,790.68
TOTAL GAME COMMISSION				597,170.24	205,385.34	802,555.58
TOTAL FINES & PENALTIES				597,170.24	205,385.34	802,555.58
490 MISCELLANEOUS REVENUE						
23 Game Commission						

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	38,352.91	0.00	38,352.91
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,174.45	28.30	1,202.75
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	128,192.78	9,067.72	137,260.50
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	125,132.32	18,113.50	143,245.82
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,735,169.73	54,043.75	5,789,213.48
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	21,873,465.47	3,913,301.20	25,786,766.67
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	75,457.22	1,077.01	76,534.23
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	2,649.70	0.00	2,649.70
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	730,353.93	218.06	730,571.99
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	31,800.00	21,000.00	52,800.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	61,571.72	963.65	62,535.37
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	1,617.00	1,617.00
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	4,247.18	10.85	4,258.03
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	14,855.00	590.00	15,445.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	106,939.23	17,911.06	124,850.29
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,666,910.86	517,283.00	5,184,193.86
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	664,246.31	75,940.00	740,186.31
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	278.78	0.00	278.78
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,854.90	529.00	4,383.90
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	55,456.24	14,615.10	70,071.34
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	19,839.46	15,541.65	35,381.11
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	14,874.75	7,246.81	22,121.56
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	20,330.54	2,859.09	23,189.63
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	22,787.50	23,134.58
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	5,894.96	1,623.00	7,517.96
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	325,921.00	0.00	325,921.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	29,609.23	0.00	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	4,286.00	0.00	4,286.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	254,515.00	325.00	254,840.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	69,184.00	8,181.76	77,365.76
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,845.68	298.12	4,143.80
FD: 99999	APP FY:	CI: 4451407	Donations BA23	19,204.68	734.30	19,938.98
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	83.94	0.00	83.94
TOTAL GAME COMMISSION			35,123,665.59	4,705,906.43	39,829,572.02	
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,384,585.60	149,928.49	1,534,514.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	1,384,585.60	149,928.49	1,534,514.09
TOTAL MISCELLANEOUS REVENUE	36,508,251.19	4,855,834.92	41,364,086.11
TOTAL NONTAX REVENUE	70,515,996.92	6,213,733.54	76,729,730.46
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	7,500,000.00	0.00	7,500,000.00
TOTAL GAME COMMISSION	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD:60045 APP FY: 2018 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	7,500,000.00	0.00	7,500,000.00
FD:60381 APP FY: 2018 CI: 4431231 Hunting Heritage Registration Plate	-2,275.00	0.00	-2,275.00
FD:60381 APP FY: 2018 CI: 4431231 Hunting Heritage Registration Plate	3,329.00	341.00	3,670.00
TOTAL GAME COMMISSION	7,501,054.00	341.00	7,501,395.00
TOTAL RESTRICTED REVENUE	7,501,054.00	341.00	7,501,395.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,501,054.00	341.00	7,501,395.00
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	56,088.13	859,685.38
TOTAL GAME COMMISSION	11,025,718.59	56,088.13	11,081,806.72
TOTAL FEDERAL FUNDS	11,025,718.59	56,088.13	11,081,806.72
TOTAL FEDERAL FUNDS	11,025,718.59	56,088.13	11,081,806.72
TOTAL GAME FUND	96,543,532.69	6,272,299.65	102,815,832.34
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
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	9,175.00	1,625.00	10,800.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	0.00	300.00	300.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	211,439.00	39,292.00	250,731.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	121,348.52	25,452.21	146,800.73
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	560,754.00	77,538.00	638,292.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,598,620.45	419,367.00	3,017,987.45
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	54,365.00	7,755.00	62,120.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	6,510.00	7,290.00	13,800.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	333,455.00	3,355.00	336,810.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	144,424.00	561.00	144,985.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	640,717.00	157,706.00	798,423.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,986.00	240.00	28,226.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	12,605.00	8,800.00	21,405.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	4,000.00	4,000.00	8,000.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	88,113.00	1,400.00	89,513.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	64.00	9.00	73.00
FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License	2.00	0.00	2.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	7,710.84	1,455.00	9,165.84
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	258,829.69	43,343.13	302,172.82
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	14,259.82	525.00	14,784.82
TOTAL FISH & BOAT COMMISSION	5,094,378.32	800,013.34	5,894,391.66
TOTAL LICENSES & FEES	5,094,378.32	800,013.34	5,894,391.66
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	193,922.20	11,034.75	204,956.95
TOTAL FISH & BOAT COMMISSION	193,922.20	11,034.75	204,956.95
TOTAL FINES & PENALTIES	193,922.20	11,034.75	204,956.95
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	403,085.12	102,363.00	505,448.12
TOTAL FISH & BOAT COMMISSION	403,085.12	102,363.00	505,448.12
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	403,085.12	102,363.00	505,448.12
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
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	191,473.42	9,850.58	201,324.00
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	596,788.35	10,691.75	607,480.10
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	124,241.00	15,780.00	140,021.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	35,741.80	3,987.32	39,729.12
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	279.41	0.00	279.41
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	315.19	216.12	531.31
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	84,544.23	17,829.00	102,373.23
FD: 99999	APP FY:	CI: 4431065	sale of publications	2,066.32	1,016.83	3,083.15
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,299.92	207.15	1,507.07
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	158,137.38	14,889.87	173,027.25
FD: 99999	APP FY:	CI: 4431181	Donations	2,726.21	857.05	3,583.26
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	122,682.00	0.00	122,682.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	50,417.99	47,046.00	97,463.99
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-20,190.70	-3,111.96	-23,302.66
TOTAL FISH & BOAT COMMISSION				1,352,375.52	119,259.71	1,471,635.23
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,325,376.83	92,036.23	1,417,413.06
TOTAL TREASURY				1,325,376.83	92,036.23	1,417,413.06
TOTAL MISCELLANEOUS REVENUE				2,678,282.35	211,295.94	2,889,578.29
TOTAL NONTAX REVENUE				8,369,667.99	1,124,707.03	9,494,375.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2018	CI: 4455106	Lake Erie Special Fishing Permits	210,324.00	27,182.00	237,506.00
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	750,000.00	0.00	750,000.00
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	18,532.57	7,170.00	25,702.57
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	774.75	149.00	923.75
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	880,667.54	108,083.12	988,750.66
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	-19,857.00	30,143.00
FD: 60042	APP FY: 2018	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	100,000.00	100,000.00
FD: 60224	APP FY: 2018	CI: 4455163	Settlement Agreement Proceeds	0.00	11,000.00	11,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60245 APP FY: 2018 CI: 4445038 Interest Earnings	19,705.31	3,033.55	22,738.86
FD: 60325 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	485.39	78.41	563.80
TOTAL FISH & BOAT COMMISSION	1,968,284.99	236,839.08	2,205,124.07
TOTAL RESTRICTED REVENUE	1,968,284.99	236,839.08	2,205,124.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,968,284.99	236,839.08	2,205,124.07
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,339,254.38	12,273.39	4,351,527.77
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	12,273.39	4,349,527.77
TOTAL FEDERAL FUNDS	4,337,254.38	12,273.39	4,349,527.77
TOTAL FEDERAL FUNDS	4,337,254.38	12,273.39	4,349,527.77
TOTAL FISH FUND	14,675,212.27	1,373,819.50	16,049,031.77
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	6,045.00	519.00	6,564.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,232,823.38	196,624.03	6,429,447.41
FD: 99999 APP FY: CI: 4431202 Assessment Fees	18,638,045.67	1,957,359.00	20,595,404.67
FD: 99999 APP FY: CI: 4431203 Examination Fees	650,224.97	72,099.81	722,324.78
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,800.00	500.00	2,300.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	17,268.10	3,150.00	20,418.10
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	25,546,802.12	2,230,251.84	27,777,053.96
TOTAL LICENSES & FEES	25,546,802.12	2,230,251.84	27,777,053.96
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	451,690.18	71,688.17	523,378.35
TOTAL BANKING & SECURITIES	451,690.18	71,688.17	523,378.35
TOTAL FINES & PENALTIES	451,690.18	71,688.17	523,378.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	567,817.95	65,842.85	633,660.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL TREASURY	567,817.95	65,842.85	633,660.80
TOTAL MISCELLANEOUS REVENUE	567,817.95	65,842.85	633,660.80
TOTAL NONTAX REVENUE	26,566,310.25	2,367,782.86	28,934,093.11
TOTAL BANKING DEPARTMENT FUND	26,566,310.25	2,367,782.86	28,934,093.11
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,638,141.60	1,280.99	1,639,422.59
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	372,097.71	40,861.67	412,959.38
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	2,275.00	150.00	2,425.00
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	28,140.00	440.00	28,580.00
TOTAL MILK MARKETING BOARD	2,061,636.21	42,732.66	2,104,368.87
TOTAL LICENSES & FEES	2,061,636.21	42,732.66	2,104,368.87
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	2,050.00	700.00	2,750.00
TOTAL MILK MARKETING BOARD	2,050.00	700.00	2,750.00
TOTAL FINES & PENALTIES	2,050.00	700.00	2,750.00
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	60.00	0.00	60.00
TOTAL MILK MARKETING BOARD	60.00	0.00	60.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,347.94	6,236.57	50,584.51
TOTAL TREASURY	44,347.94	6,236.57	50,584.51
TOTAL MISCELLANEOUS REVENUE	44,407.94	6,236.57	50,644.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL NONTAX REVENUE	645,785.15	49,669.23	695,454.38
TOTAL MILK MARKETING FUND	645,785.15	49,669.23	695,454.38
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	353,473.57	9,093.25	362,566.82
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	31,567.00	43,834.26	75,401.26
TOTAL AGRICULTURE	385,040.57	52,927.51	437,968.08
TOTAL LICENSES & FEES	385,040.57	52,927.51	437,968.08
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	34,219.00	321,540.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	80,871.00	0.00	80,871.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	5,544.69	0.00	5,544.69
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	4,927.50	1,165.90	6,093.40
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	2,795.50	2,449.19	5,244.69
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	33,017.50	8,230.00	41,247.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,349,075.25	598,783.00	1,947,858.25
FD: 99999 APP FY: CI: 4201067 Rentals	2,614,080.81	114,012.19	2,728,093.00
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	29,475.00	5,250.00	34,725.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	504,723.70	16,538.35	521,262.05
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	56,050.00	25,000.00	81,050.00
TOTAL AGRICULTURE	4,991,224.18	805,647.63	5,796,871.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,874.26	15,169.90	90,044.16
TOTAL TREASURY	74,874.26	15,169.90	90,044.16
TOTAL MISCELLANEOUS REVENUE	5,066,098.44	820,817.53	5,886,915.97
TOTAL NONTAX REVENUE	10,451,139.01	873,745.04	11,324,884.05
TOTAL STATE FARM PRODUCTS SHOW FUND	10,451,139.01	873,745.04	11,324,884.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	862.20	0.00	862.20
TOTAL CONSERVATION & NATURAL RESOURC	862.20	0.00	862.20
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	862.20	0.00	862.20
TOTAL TAXES, PENALTIES & INTEREST	862.20	0.00	862.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	106,974.00	0.00	106,974.00
FD: 99999 APP FY: CI: 4431198 Rents	6,144,319.57	15,070.56	6,159,390.13
FD: 99999 APP FY: CI: 4431199 Royalties	34,098,823.16	4,584,106.15	38,682,929.31
FD: 99999 APP FY: CI: 4431200 Bonus	181,600.00	383,200.00	564,800.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	24,457.34	0.00	24,457.34
TOTAL CONSERVATION & NATURAL RESOURC	40,556,174.07	4,982,376.71	45,538,550.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	591,848.86	86,039.31	677,888.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,571.20	416,036.87	419,608.07
TOTAL TREASURY	595,420.06	502,076.18	1,097,496.24
TOTAL MISCELLANEOUS REVENUE	41,151,594.13	5,484,452.89	46,636,047.02
TOTAL NONTAX REVENUE	41,151,594.13	5,484,452.89	46,636,047.02
TOTAL OIL AND GAS LEASE FUND	41,152,456.33	5,484,452.89	46,636,909.22
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	151,718.99	24,917.00	176,635.99
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	150,435.00	103,391.49	253,826.49
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	1,165.79	0.00	1,165.79
FD: 99999 APP FY: CI: 4431518 Miscellaneous	48,827.16	3,297.36	52,124.52
TOTAL MILITARY & VETERANS AFFAIRS	352,146.94	131,605.85	483,752.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,418.72	3,879.20	31,297.92
TOTAL TREASURY	27,418.72	3,879.20	31,297.92
TOTAL MISCELLANEOUS REVENUE	379,565.66	135,485.05	515,050.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONTAX REVENUE	379,565.66	135,485.05	515,050.71
TOTAL STATE TREASURY ARMORY FUND	379,565.66	135,485.05	515,050.71
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	-2,792.80	532.17	-2,260.63
TOTAL HISTORICAL & MUSEUM COMMISSION	-2,792.80	532.17	-2,260.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,792.80	532.17	-2,260.63
TOTAL TAXES, PENALTIES & INTEREST	-2,792.80	532.17	-2,260.63
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	3,682.70	493.70	4,176.40
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	13,163.46	884.72	14,048.18
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	38,079.62	323.10	38,402.72
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	23,081.12	87.88	23,169.00
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	44,505.55	8,455.24	52,960.79
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	50,395.06	866.18	51,261.24
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	54,136.28	-7,790.93	46,345.35
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	29,811.32	320.10	30,131.42
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	12,070.77	182.20	12,252.97
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	3,232.45	3,248.95	6,481.40
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	24,774.40	-6,842.56	17,931.84
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	242,973.20	20,418.89	263,392.09
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	17,580.66	-12.73	17,567.93
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	210,570.98	29,233.01	239,803.99
TOTAL HISTORICAL & MUSEUM COMMISSION	768,057.57	49,867.75	817,925.32
TOTAL LICENSES & FEES	768,057.57	49,867.75	817,925.32
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	19,475.50	3,473.00	22,948.50
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	19,311.65	1,292.50	20,604.15
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	4,175.04	533.91	4,708.95
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	733.71	974.29	1,708.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	12,346.99	0.00	12,346.99
TOTAL HISTORICAL & MUSEUM COMMISSION	63,644.99	6,273.70	69,918.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,823.23	17,059.96	128,883.19
TOTAL TREASURY	111,823.23	17,059.96	128,883.19
TOTAL MISCELLANEOUS REVENUE	175,468.22	23,333.66	198,801.88
TOTAL NONTAX REVENUE	943,525.79	73,201.41	1,016,727.20
TOTAL HISTORICAL PRESERVATION FUND	940,732.99	73,733.58	1,014,466.57
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	986,712.12	87,568.40	1,074,280.52
TOTAL TREASURY	986,712.12	87,568.40	1,074,280.52
78 Transportation			
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	0.60	2.15	2.75
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	11,089.29	471.89	11,561.18
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	758,631.68	132,737.62	891,369.30
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	16,922.33	1,509.54	18,431.87
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	3,464.28	266.81	3,731.09
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	7,060,375.92	1,470,543.11	8,530,919.03
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	226,902.85	25,112.10	252,014.95
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	119,291.89	8,000.73	127,292.62
TOTAL TRANSPORTATION	8,196,678.84	1,638,643.95	9,835,322.79
TOTAL MISCELLANEOUS REVENUE	9,183,390.96	1,726,212.35	10,909,603.31
TOTAL NONTAX REVENUE	9,183,390.96	1,726,212.35	10,909,603.31
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	9,183,390.96	1,726,212.35	10,909,603.31
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	45,492.96	3,900.00	49,392.96
FD: 99999 APP FY: CI: 4411366 Permit Fees	12,000.00	85,000.00	97,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	49,000.00	14,299.50	63,299.50
TOTAL ENVIRONMENTAL PROTECTION	106,492.96	103,199.50	209,692.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL LICENSES & FEES	106,492.96	103,199.50	209,692.46
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	135,619.98	16,565.00	152,184.98
TOTAL ENVIRONMENTAL PROTECTION	-121,094.98	16,565.00	-104,529.98
TOTAL FINES & PENALTIES	-121,094.98	16,565.00	-104,529.98
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-558,998.76	-90,677.22	-649,675.98
TOTAL ENVIRONMENTAL PROTECTION	-558,998.76	-90,677.22	-649,675.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,376,723.68	85,867.23	1,462,590.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	60,299.50	0.00	60,299.50
TOTAL TREASURY	1,437,023.18	85,867.23	1,522,890.41
TOTAL MISCELLANEOUS REVENUE	878,024.42	-4,809.99	873,214.43
TOTAL NONTAX REVENUE	863,422.40	114,954.51	978,376.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2018 CI: 4710039 Mine Operators Collateral Guarantees	-199,275.34	0.00	-199,275.34
TOTAL ENVIRONMENTAL PROTECTION	-199,275.34	0.00	-199,275.34
TOTAL RESTRICTED RECEIPTS	-199,275.34	0.00	-199,275.34
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2018 CI: 4445037 Earned Interest	225,985.15	36,825.38	262,810.53
FD: 60085 APP FY: 2018 CI: 4455029 FORFEITURE OF BONDS	197,879.11	0.00	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	260,750.86	8,342.32	269,093.18
FD: 60252 APP FY: 2018 CI: 4445046 Interest Earned	78,619.91	12,700.28	91,320.19
FD: 60349 APP FY: 2018 CI: 4436648 Premiums Collected – BA35	481,582.95	35,629.57	517,212.52
FD: 60349 APP FY: 2018 CI: 4445065 Interest Earned	-6,357.16	32,809.24	26,452.08
TOTAL ENVIRONMENTAL PROTECTION	1,482,951.26	126,306.79	1,609,258.05
TOTAL RESTRICTED REVENUE	1,482,951.26	126,306.79	1,609,258.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,283,675.92	126,306.79	1,409,982.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,460.00	0.00	14,460.00
TOTAL ENVIRONMENTAL PROTECTION	14,460.00	0.00	14,460.00
TOTAL FEDERAL FUNDS	14,460.00	0.00	14,460.00
TOTAL FEDERAL FUNDS	14,460.00	0.00	14,460.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,161,558.32	241,261.30	2,402,819.62
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	294,158.58	-1,500.00	292,658.58
TOTAL LABOR & INDUSTRY	294,158.58	-1,500.00	292,658.58
TOTAL FINES & PENALTIES	294,158.58	-1,500.00	292,658.58
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
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	7,335,148.31	1,555,602.28	8,890,750.59
TOTAL LABOR & INDUSTRY	7,337,464.73	1,555,602.28	8,893,067.01
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	125,245.13	23,063.95	148,309.08
TOTAL TREASURY	125,245.13	23,063.95	148,309.08
TOTAL MISCELLANEOUS REVENUE	7,462,709.86	1,578,666.23	9,041,376.09
TOTAL NONTAX REVENUE	7,756,868.44	1,577,166.23	9,334,034.67
TOTAL SPECIAL ADMINISTRATION FUND	7,756,868.44	1,577,166.23	9,334,034.67
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD:99999 APP FY: CI: 4451405 Donations	125.00	0.00	125.00
TOTAL GENERAL SERVICES	125.00	0.00	125.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,856.00	941.45	6,797.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL TREASURY	5,856.00	941.45	6,797.45
TOTAL MISCELLANEOUS REVENUE	5,981.00	941.45	6,922.45
TOTAL NONTAX REVENUE	5,981.00	941.45	6,922.45
TOTAL CAPITOL RESTORATION TRUST FUND	5,981.00	941.45	6,922.45
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	157,193.33	3,353.12	160,546.45
TOTAL LABOR & INDUSTRY	157,193.33	3,353.12	160,546.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	517,728.66	72,333.42	590,062.08
TOTAL TREASURY	517,728.66	72,333.42	590,062.08
TOTAL MISCELLANEOUS REVENUE	674,921.99	75,686.54	750,608.53
TOTAL NONTAX REVENUE	46,300,921.99	75,686.54	46,376,608.53
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	28,355,681.13	1,391,713.91	29,747,395.04
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	57,275,946.57	12,875,086.24	70,151,032.81
TOTAL LABOR & INDUSTRY	86,270,439.34	14,266,800.15	100,537,239.49
TOTAL FEDERAL FUNDS	86,270,439.34	14,266,800.15	100,537,239.49
TOTAL FEDERAL FUNDS	86,270,439.34	14,266,800.15	100,537,239.49
TOTAL VOCATIONAL REHABILITATION FUND	132,571,361.33	14,342,486.69	146,913,848.02
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	95,000,000.00	0.00	95,000,000.00
TOTAL AGING	95,000,000.00	0.00	95,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	95,000,000.00	0.00	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	299,167.10	72,917.25	372,084.35
TOTAL AGING	335,121.25	72,917.25	408,038.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	433,715.77	45,119.18	478,834.95
TOTAL TREASURY	433,715.77	45,119.18	478,834.95
TOTAL MISCELLANEOUS REVENUE	768,837.02	118,036.43	886,873.45
TOTAL NONTAX REVENUE	95,768,837.02	118,036.43	95,886,873.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,918,645.37	75,766.84	1,994,412.21
FD: 60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	48,525,344.50	171,312.97	48,696,657.47
FD: 60269 APP FY: 2018 CI: 4436530 Auto Cat Program	406,851.05	0.00	406,851.05
FD: 60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program	994,097.68	0.00	994,097.68
TOTAL AGING	51,844,938.60	247,079.81	52,092,018.41
TOTAL RESTRICTED REVENUE	51,844,938.60	247,079.81	52,092,018.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,844,938.60	247,079.81	52,092,018.41
TOTAL PHARMACEUTICAL ASSISTANCE FUND	147,613,775.62	365,116.24	147,978,891.86
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	5,585.00	3,975.00	9,560.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	325,045.00	6,990.00	332,035.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	207,068.10	3,685.00	210,753.10
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,965,420.23	845,506.01	3,810,926.24
TOTAL FISH & BOAT COMMISSION	3,503,118.33	860,156.01	4,363,274.34
TOTAL LICENSES & FEES	3,503,118.33	860,156.01	4,363,274.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	182,163.46	4,752.39	186,915.85
TOTAL FISH & BOAT COMMISSION	182,163.46	4,752.39	186,915.85
TOTAL FINES & PENALTIES	182,163.46	4,752.39	186,915.85
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	3,777.95	970.00	4,747.95
FD: 99999 APP FY: CI: 4431040 North East Marina	15,000.00	0.00	15,000.00
FD: 99999 APP FY: CI: 4431182 Donations	1,018.00	96.00	1,114.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	6,705.00	550.00	7,255.00
TOTAL FISH & BOAT COMMISSION	26,500.95	1,616.00	28,116.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	814,012.72	95,401.81	909,414.53
TOTAL TREASURY	814,012.72	95,401.81	909,414.53
TOTAL MISCELLANEOUS REVENUE	840,513.67	97,017.81	937,531.48
TOTAL NONTAX REVENUE	7,073,040.10	961,926.21	8,034,966.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2018 CI: 4941209 Act 89-Hazardous Dams	18,672,885.71	401,993.00	19,074,878.71
TOTAL FISH & BOAT COMMISSION	18,672,885.71	401,993.00	19,074,878.71
TOTAL RESTRICTED REVENUE	18,672,885.71	401,993.00	19,074,878.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,672,885.71	401,993.00	19,074,878.71
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
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	28,670,041.79	1,363,919.21	30,033,961.00
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	103,087.46	61,234.67	164,322.13
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-95,237.24	-19,111.75	-114,348.99
TOTAL LABOR & INDUSTRY	7,850.22	42,122.92	49,973.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,237.24	19,111.75	114,348.99
TOTAL TREASURY	95,237.24	19,111.75	114,348.99
TOTAL MISCELLANEOUS REVENUE	103,087.46	61,234.67	164,322.13
TOTAL NONTAX REVENUE	103,087.46	61,234.67	164,322.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2018 CI: 4710139 UC Collateral Payments	54,277.99	27,338.16	81,616.15
TOTAL LABOR & INDUSTRY	54,277.99	27,338.16	81,616.15
TOTAL RESTRICTED RECEIPTS	54,277.99	27,338.16	81,616.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,277.99	27,338.16	81,616.15
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	46,026.68	9,555.88	55,582.56
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	15,263,030.81	0.00	15,263,030.81
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	75,614,600.68	11,257,456.45	86,872,057.13
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	46,026.64	9,555.87	55,582.51
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,645,759.49	0.00	2,645,759.49
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	25,648,747.04	3,769,713.72	29,418,460.76
TOTAL LABOR & INDUSTRY	119,267,375.26	15,046,281.92	134,313,657.18
TOTAL FEDERAL FUNDS	119,267,375.26	15,046,281.92	134,313,657.18

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
026 ADMINISTRATION FUND			
TOTAL FEDERAL FUNDS	119,267,375.26	15,046,281.92	134,313,657.18
TOTAL ADMINISTRATION FUND	119,424,740.71	15,134,854.75	134,559,595.46
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	3,838,350.42	488,100.65	4,326,451.07
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	13,969,748.60	1,917,375.26	15,887,123.86
TOTAL REVENUE	17,808,099.02	2,405,475.91	20,213,574.93
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	17,808,099.02	2,405,475.91	20,213,574.93
TOTAL TAXES, PENALTIES & INTEREST	17,808,099.02	2,405,475.91	20,213,574.93
TOTAL LIQUID FUELS TAX FUND	17,808,099.02	2,405,475.91	20,213,574.93
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,566,385.00	343,325.00	2,909,710.00
TOTAL LIQUOR CONTROL BOARD	2,566,385.00	343,325.00	2,909,710.00
TOTAL LICENSES & FEES	2,566,385.00	343,325.00	2,909,710.00
TOTAL NONTAX REVENUE	2,566,385.00	343,325.00	2,909,710.00
TOTAL LIQUOR LICENSE FUND	2,566,385.00	343,325.00	2,909,710.00
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	-9,237,093.04	762,035.95	-8,475,057.09
TOTAL REVENUE	-9,237,093.04	762,035.95	-8,475,057.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-9,237,093.04	762,035.95	-8,475,057.09
TOTAL TAXES, PENALTIES & INTEREST	-9,237,093.04	762,035.95	-8,475,057.09
TOTAL FIRE INSURANCE TAX FUND	-9,237,093.04	762,035.95	-8,475,057.09
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND						
FD: 99999	APP FY:	CI: 4204110	Interest Income-Volunteer Ambulance Service Loans	48,392.59	6,541.37	54,933.96
FD: 99999	APP FY:	CI: 4204111	Interest Income-Volunteer Fire Company Loans	747,911.61	110,747.35	858,658.96
FD: 99999	APP FY:	CI: 4204112	Interest Income-Volunteer Rescue Squad Loans	3,920.72	369.55	4,290.27
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	1,864.94	46.91	1,911.85
FD: 99999	APP FY:	CI: 4521223	Repayment Of Loans-Volunteer Ambulance Srvs	437,308.05	84,643.62	521,951.67
FD: 99999	APP FY:	CI: 4521224	Repayment Of Loans-Volunteer Fire Companies	5,951,095.47	766,290.11	6,717,385.58
FD: 99999	APP FY:	CI: 4521225	Repayment Of Loans-Volunteer Rescue Squads	52,885.50	4,187.98	57,073.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY				7,243,387.50	972,826.89	8,216,214.39
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	941,883.79	93,715.60	1,035,599.39
TOTAL TREASURY				941,883.79	93,715.60	1,035,599.39
TOTAL MISCELLANEOUS REVENUE				8,185,271.29	1,066,542.49	9,251,813.78
TOTAL NONTAX REVENUE				8,185,271.29	1,066,542.49	9,251,813.78
TOTAL VOLUNTEER COMPANIES LOAN FUND				8,185,271.29	1,066,542.49	9,251,813.78
031 MANUFACTURING FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4201072	sale of mfgd prods	21,287,414.77	2,965,907.14	24,253,321.91
FD: 99999	APP FY:	CI: 4201132	Commissary Sales	25,498,629.17	3,754,269.19	29,252,898.36
TOTAL CORRECTIONS				46,786,043.94	6,720,176.33	53,506,220.27
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	603,987.31	57,810.13	661,797.44
TOTAL TREASURY				603,987.31	57,810.13	661,797.44
TOTAL MISCELLANEOUS REVENUE				47,390,031.25	6,777,986.46	54,168,017.71
TOTAL NONTAX REVENUE				47,390,031.25	6,777,986.46	54,168,017.71
TOTAL MANUFACTURING FUND				47,390,031.25	6,777,986.46	54,168,017.71
032 PURCHASING FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 50009	APP FY: 2018	CI: 4200101	Operating Revenue - Central WH	207,375.31	48,744.69	256,120.00
FD: 50009	APP FY: 2018	CI: 4201018	GAS & OIL	166,010.37	92,471.48	258,481.85
FD: 50009	APP FY: 2018	CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,785,354.71	1,336,452.19	11,121,806.90
FD: 50009	APP FY: 2018	CI: 4201063	Recovered Damages BA15	14,026.83	0.00	14,026.83
FD: 50009	APP FY: 2018	CI: 4201073	Sale Of Permanently Assigned Vehicles	-304,991.20	0.00	-304,991.20

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services	7,243,937.83	1,161,277.18	8,405,215.01
FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer	1,330.88	226.00	1,556.88
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	2,246.39	909,371.59	911,617.98
TOTAL GENERAL SERVICES	17,115,291.12	3,548,543.13	20,663,834.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	108,707.07	5,030.81	113,737.88
TOTAL TREASURY	108,707.07	5,030.81	113,737.88
TOTAL MISCELLANEOUS REVENUE	17,223,998.19	3,553,573.94	20,777,572.13
TOTAL NONTAX REVENUE	17,223,998.19	3,553,573.94	20,777,572.13
TOTAL PURCHASING FUND	17,223,998.19	3,553,573.94	20,777,572.13
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	260,621.50	13,903.74	274,525.24
FD: 50294 APP FY: 2018 CI: 4200105 BEP Admin Fees	19,463.68	396.41	19,860.09
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	110,302.63	16,423.82	126,726.45
TOTAL LABOR & INDUSTRY	390,387.81	30,723.97	421,111.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,686.72	4,644.06	34,330.78
TOTAL TREASURY	29,686.72	4,644.06	34,330.78
TOTAL MISCELLANEOUS REVENUE	420,074.53	35,368.03	455,442.56
TOTAL NONTAX REVENUE	420,074.53	35,368.03	455,442.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property	291,771.67	8,332.88	300,104.55
TOTAL LABOR & INDUSTRY	291,771.67	8,332.88	300,104.55
TOTAL RESTRICTED RECEIPTS	291,771.67	8,332.88	300,104.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	291,771.67	8,332.88	300,104.55
TOTAL EMPLOYMENT FUND FOR THE BLIND	711,846.20	43,700.91	755,547.11
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
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	24,915.17	53.31	24,968.48
TOTAL TREASURY	24,915.17	53.31	24,968.48
TOTAL MISCELLANEOUS REVENUE	24,915.17	53.31	24,968.48
TOTAL NONTAX REVENUE	25,024,915.17	53.31	25,024,968.48
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,024,915.17	53.31	25,024,968.48
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	-3,647.32	0.00	-3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	-3,647.32	0.00	-3,647.32
TOTAL RECEIPTS FROM OTHER FUNDS	-3,647.32	0.00	-3,647.32
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,404,741.96	195,174.65	1,599,916.61
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,932,328.79	855,123.40	6,787,452.19
TOTAL PA INFRASTRUCTURE INVESTMENT	7,337,070.75	1,050,298.05	8,387,368.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,624,002.58	282,966.48	3,906,969.06
TOTAL TREASURY	3,624,002.58	282,966.48	3,906,969.06
TOTAL MISCELLANEOUS REVENUE	10,961,073.33	1,333,264.53	12,294,337.86
TOTAL NONTAX REVENUE	10,957,426.01	1,333,264.53	12,290,690.54
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
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	1,783,668.19	0.00	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	1,915,585.81	0.00	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	424,885.26	0.00	424,885.26
FD: 80180 APP FY: 2018 CI: 4830106 DWSRF Loans & Principal Forgiveness	15,328,376.03	1,774,304.45	17,102,680.48
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	704,789.49	216,166.65	920,956.14
TOTAL PA INFRASTRUCTURE INVESTMENT	20,975,388.64	1,990,471.10	22,965,859.74
TOTAL FEDERAL FUNDS	20,975,388.64	1,990,471.10	22,965,859.74
TOTAL FEDERAL FUNDS	20,975,388.64	1,990,471.10	22,965,859.74
TOTAL PENNVEST DRINKING WATER REVOLVING	31,936,461.97	3,323,735.63	35,260,197.60
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	5,480.14	11,394.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,257,491.24	2,337,769.12	20,595,260.36
TOTAL TREASURY	18,263,405.79	2,343,249.26	20,606,655.05
TOTAL MISCELLANEOUS REVENUE	18,263,405.79	2,343,249.26	20,606,655.05
TOTAL NONTAX REVENUE	18,263,405.79	2,343,249.26	20,606,655.05
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	700,000.00	0.00	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	0.00	119,498.55	119,498.55
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	391,138.33	0.00	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

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038 CAPITAL FACILITIES FUND			
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	600,000.00	0.00	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	507,155.00	0.00	507,155.00
TOTAL GENERAL SERVICES	11,230,738.13	119,498.55	11,350,236.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,230,738.13	119,498.55	11,350,236.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,230,738.13	119,498.55	11,350,236.68
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	29,499,287.83	2,462,747.81	31,962,035.64
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.44	0.01	2.45
TOTAL TREASURY	2.44	0.01	2.45
TOTAL MISCELLANEOUS REVENUE	2.44	0.01	2.45
TOTAL NONTAX REVENUE	2.44	0.01	2.45
TOTAL PA ECONOMIC REVITALIZATION FUND	2.44	0.01	2.45
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	626,814.64	105,769.82	732,584.46
TOTAL TREASURY	477,854.60	105,769.82	583,624.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL MISCELLANEOUS REVENUE	477,854.60	105,769.82	583,624.42
TOTAL NONTAX REVENUE	477,854.60	105,769.82	583,624.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions	127,671,404.31	15,489,159.07	143,160,563.38
TOTAL STATE EMPLOYEES' RET SYS	127,671,404.31	15,489,159.07	143,160,563.38
81 Executive Offices			
FD:40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp	70,011,777.18	10,429,447.71	80,441,224.89
TOTAL EXECUTIVE OFFICES	70,011,777.18	10,429,447.71	80,441,224.89
TOTAL RESTRICTED RECEIPTS	197,683,181.49	25,918,606.78	223,601,788.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	197,683,181.49	25,918,606.78	223,601,788.27
TOTAL DEFERRED COMPENSATION FUND	198,161,036.09	26,024,376.60	224,185,412.69
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,951.20	314.92	2,266.12
TOTAL TREASURY	1,951.20	314.92	2,266.12
TOTAL MISCELLANEOUS REVENUE	1,951.20	314.92	2,266.12
TOTAL NONTAX REVENUE	1,951.20	314.92	2,266.12
TOTAL SINKING FUND	1,951.20	314.92	2,266.12
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,015.32	163.89	1,179.21
TOTAL TREASURY	1,015.32	163.89	1,179.21
TOTAL MISCELLANEOUS REVENUE	1,015.32	163.89	1,179.21
TOTAL NONTAX REVENUE	1,015.32	163.89	1,179.21
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,015.32	163.89	1,179.21
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,062.54	2,582.19	18,644.73
TOTAL TREASURY	16,062.54	2,582.19	18,644.73
TOTAL MISCELLANEOUS REVENUE	16,062.54	2,582.19	18,644.73
TOTAL NONTAX REVENUE	16,062.54	2,582.19	18,644.73
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	16,062.54	2,582.19	18,644.73
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,534.61	409.12	2,943.73
TOTAL TREASURY	2,534.61	409.12	2,943.73
TOTAL MISCELLANEOUS REVENUE	2,534.61	409.12	2,943.73
TOTAL NONTAX REVENUE	2,534.61	409.12	2,943.73
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,534.61	409.12	2,943.73
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,859.18	10,513.93	78,373.11
TOTAL TREASURY	67,859.18	10,513.93	78,373.11
TOTAL MISCELLANEOUS REVENUE	67,859.18	10,513.93	78,373.11
TOTAL NONTAX REVENUE	67,859.18	10,513.93	78,373.11
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	35,921,336.00	4,490,167.00	40,411,503.00
TOTAL AGRICULTURE	35,921,336.00	4,490,167.00	40,411,503.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	35,921,336.00	4,490,167.00	40,411,503.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	35,921,336.00	4,490,167.00	40,411,503.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services	35,921,336.00	4,490,167.00	40,411,503.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL AGRICULTURE	35,921,336.00	4,490,167.00	40,411,503.00
TOTAL RESTRICTED REVENUE	35,921,336.00	4,490,167.00	40,411,503.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,921,336.00	4,490,167.00	40,411,503.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	71,910,531.18	8,990,847.93	80,901,379.11
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	545,779.52	4,152.92	549,932.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	159,077.99	425,740.27	584,818.26
TOTAL TREASURY	704,857.51	429,893.19	1,134,750.70
TOTAL MISCELLANEOUS REVENUE	704,857.51	429,893.19	1,134,750.70
TOTAL NONTAX REVENUE	704,857.51	429,893.19	1,134,750.70
TOTAL STATE INSURANCE FUND	704,857.51	429,893.19	1,134,750.70
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	252,064,410.68	32,902,426.46	284,966,837.14
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	89,696.52	27,050.19	116,746.71
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,154,366,284.69	172,221,397.70	1,326,587,682.39
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,985,719.41	1,210,859.34	5,196,578.75
TOTAL STATE EMPLOYEES' RET SYS	1,410,506,111.30	206,361,733.69	1,616,867,844.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,019,040.53	2,216,286.97	16,235,327.50
TOTAL TREASURY	14,019,040.53	2,216,286.97	16,235,327.50
TOTAL MISCELLANEOUS REVENUE	1,424,525,151.83	208,578,020.66	1,633,103,172.49
TOTAL NONTAX REVENUE	1,424,525,151.83	208,578,020.66	1,633,103,172.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2018 CI: 4435188 DIRECTED COMMISSIONS	69,713.53	0.00	69,713.53
TOTAL STATE EMPLOYEES' RET SYS	69,713.53	0.00	69,713.53
TOTAL RESTRICTED REVENUE	69,713.53	0.00	69,713.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,713.53	0.00	69,713.53
TOTAL STATE EMPLOYEES' RET SYS	1,424,594,865.36	208,578,020.66	1,633,172,886.02
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	2,561,165.34	333,342.79	2,894,508.13
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	20,024,342.54	6,702,811.27	26,727,153.81
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	22,585,507.88	7,036,154.06	29,621,661.94
TOTAL RECEIPTS FROM OTHER FUNDS	22,585,507.88	7,036,154.06	29,621,661.94
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-63,068,879.28	8,015,724.16	-55,053,155.12
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,436,590.33	578,874.58	3,015,464.91
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	122,622.93	897.14	123,520.07
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,336,614.02	226,026.75	1,562,640.77
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-59,173,052.00	8,821,522.63	-50,351,529.37
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	-59,172,275.94	8,821,522.63	-50,350,753.31
TOTAL NONTAX REVENUE	-36,586,768.06	15,857,676.69	-20,729,091.37
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	196,924.26	592,229.76
FD: 60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,809,975.87	200,913.19	91,010,889.06
FD: 60126 APP FY: 2018 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	520,026.84	170,654.40	690,681.24
FD: 60127 APP FY: 2018 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	18,687.23	0.00	18,687.23
FD: 60127 APP FY: 2018 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	89,288.81	0.00	89,288.81
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,833,284.25	568,491.85	92,401,776.10
TOTAL RESTRICTED REVENUE	91,833,284.25	568,491.85	92,401,776.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,833,284.25	568,491.85	92,401,776.10
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	55,246,516.19	16,426,168.54	71,672,684.73
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	805,062,382.32	205,333,536.23	1,010,395,918.55
TOTAL LABOR & INDUSTRY	805,062,382.32	205,333,536.23	1,010,395,918.55
TOTAL MISCELLANEOUS REVENUE	805,062,382.32	205,333,536.23	1,010,395,918.55
TOTAL NONTAX REVENUE	805,062,382.32	205,333,536.23	1,010,395,918.55
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	19,375.44	2,741,707.16
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	48,000,000.00	0.00	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	33,419,183.72	19,375.44	33,438,559.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,419,183.72	19,375.44	33,438,559.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,419,183.72	19,375.44	33,438,559.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2018 CI: 4136006 Reemployment Services	2,849,201.22	1,695,189.38	4,544,390.60
FD: 60355 APP FY: 2018 CI: 4136007 Service and Infrastructure Improvement	31,267,359.17	0.00	31,267,359.17
TOTAL LABOR & INDUSTRY	34,116,560.39	1,695,189.38	35,811,749.77
TOTAL RESTRICTED REVENUE	34,116,560.39	1,695,189.38	35,811,749.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,116,560.39	1,695,189.38	35,811,749.77
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	872,598,126.43	207,048,101.05	1,079,646,227.48
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	966,491,518.12	181,457,439.61	1,147,948,957.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
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	10,624,950.00	1,281,393.00	11,906,343.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	6,321,237.02	845,670.32	7,166,907.34
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	4,317,327.07	646,065.69	4,963,392.76
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	740,977.30	93,354.15	834,331.45
FD: 99999 APP FY: CI: 4810104 EUC Benefits	11,686.00	438.00	12,124.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,676.00	0.00	1,676.00
TOTAL LABOR & INDUSTRY	988,528,831.15	184,324,360.77	1,172,853,191.92
TOTAL MISCELLANEOUS REVENUE	988,528,831.15	184,324,360.77	1,172,853,191.92
TOTAL NONTAX REVENUE	988,528,831.15	184,324,360.77	1,172,853,191.92
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	122.00	14,565.00
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	-122.00	-14,565.00
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	988,528,831.15	184,324,360.77	1,172,853,191.92
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	-28,515.07	-6,743.92	-35,258.99
TOTAL LABOR & INDUSTRY	-28,515.07	-6,743.92	-35,258.99
TOTAL FINES & PENALTIES	-28,515.07	-6,743.92	-35,258.99
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	45,806,028.00	6,110,313.00	51,916,341.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	80.80	0.00	80.80
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	50,200.00	15,600.00	65,800.00
TOTAL LABOR & INDUSTRY	45,856,308.80	6,125,913.00	51,982,221.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL MISCELLANEOUS REVENUE	45,856,308.80	6,125,913.00	51,982,221.80
TOTAL NONTAX REVENUE	45,827,793.73	6,119,169.08	51,946,962.81
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	5,500.00	91,839.21
TOTAL LABOR & INDUSTRY	86,339.21	5,500.00	91,839.21
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	5,500.00	279,291.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	273,791.77	5,500.00	279,291.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2018 CI: 4435883 Workers' Compensation Small Business Advocate	275,196.00	0.00	275,196.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	275,196.00	0.00	275,196.00
TOTAL RESTRICTED REVENUE	275,196.00	0.00	275,196.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	275,196.00	0.00	275,196.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	46,376,781.50	6,124,669.08	52,501,450.58
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	186,617.92	129,003.88	315,621.80
TOTAL TREASURY	186,617.92	129,003.88	315,621.80
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	51,209,632.08	474,366.00	51,683,998.08
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	103,340.04	374,859.04	478,199.08
FD: 99999 APP FY: CI: 4451225 Miscellaneous	63,961.14	15,889.10	79,850.24
TOTAL INSURANCE	51,376,933.26	865,114.14	52,242,047.40
TOTAL MISCELLANEOUS REVENUE	51,563,551.18	994,118.02	52,557,669.20
TOTAL NONTAX REVENUE	51,563,551.18	994,118.02	52,557,669.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKERS' COMPENSATION SECURITY FUND	51,563,551.18	994,118.02	52,557,669.20
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	23,585,826.00	457.00	23,586,283.00
TOTAL LABOR & INDUSTRY	23,585,826.00	457.00	23,586,283.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130,382.46	42,574.18	172,956.64
TOTAL TREASURY	130,382.46	42,574.18	172,956.64
TOTAL MISCELLANEOUS REVENUE	23,716,208.46	43,031.18	23,759,239.64
TOTAL NONTAX REVENUE	23,716,208.46	43,031.18	23,759,239.64
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	23,716,208.46	43,031.18	23,759,239.64
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
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	4,334,152.34	83,584.21	4,417,736.55
TOTAL TREASURY	4,334,152.34	83,584.21	4,417,736.55
TOTAL MISCELLANEOUS REVENUE	101,311,435.37	83,584.21	101,395,019.58
TOTAL NONTAX REVENUE	101,311,435.37	83,584.21	101,395,019.58
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	-42,687.11	30,694,381.38
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	62,761,365.21	-807,663.12	61,953,702.09
TOTAL HUMAN SERVICES	105,325,822.92	-850,350.23	104,475,472.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	105,325,822.92	-850,350.23	104,475,472.69
TOTAL FEDERAL FUNDS	105,325,822.92	-850,350.23	104,475,472.69
TOTAL TOBACCO SETTLEMENT FUND	206,637,258.29	-766,766.02	205,870,492.27
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	32,891.45	10.00	32,901.45
TOTAL STATE DEPARTMENT	32,891.45	10.00	32,901.45
TOTAL LICENSES & FEES	32,891.45	10.00	32,901.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,064.16	1,336.43	9,400.59
TOTAL TREASURY	8,064.16	1,336.43	9,400.59
TOTAL MISCELLANEOUS REVENUE	8,064.16	1,336.43	9,400.59
TOTAL NONTAX REVENUE	40,955.61	1,346.43	42,302.04
TOTAL REAL ESTATE RECOVERY FUND	40,955.61	1,346.43	42,302.04
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	111,272.37	16,575.00	127,847.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	253,220.00	33,825.00	287,045.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	860,735.25	95,098.03	955,833.28
TOTAL ENVIRONMENTAL PROTECTION	1,225,227.62	145,498.03	1,370,725.65
TOTAL LICENSES & FEES	1,225,227.62	145,498.03	1,370,725.65
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	77,770.31	14,250.00	92,020.31
TOTAL ENVIRONMENTAL PROTECTION	74,343.74	14,250.00	88,593.74
TOTAL FINES & PENALTIES	74,343.74	14,250.00	88,593.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	109,680.21	0.00	109,680.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	109,680.21	0.00	109,680.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,472.94	10,393.65	166,866.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	169,247.48	0.00	169,247.48
TOTAL TREASURY	325,720.42	10,393.65	336,114.07
TOTAL MISCELLANEOUS REVENUE	435,400.63	10,393.65	445,794.28
TOTAL NONTAX REVENUE	1,734,971.99	170,141.68	1,905,113.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	230,675.80	0.00	230,675.80
TOTAL ENVIRONMENTAL PROTECTION	230,675.80	0.00	230,675.80
TOTAL RESTRICTED RECEIPTS	230,675.80	0.00	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
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	243,175.80	0.00	243,175.80
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,978,147.79	170,141.68	2,148,289.47
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,089,819.96	20,857.78	2,110,677.74
TOTAL TREASURY	2,089,819.96	20,857.78	2,110,677.74
TOTAL MISCELLANEOUS REVENUE	2,089,819.96	20,857.78	2,110,677.74
TOTAL NONTAX REVENUE	2,089,819.96	20,857.78	2,110,677.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2018 CI: 4710042 Municipal Pension Aid	2,698,691.02	1,342,141.83	4,040,832.85
TOTAL AUDITOR GENERAL	2,698,691.02	1,342,141.83	4,040,832.85
TOTAL RESTRICTED RECEIPTS	2,698,691.02	1,342,141.83	4,040,832.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	4,035,379.37	1,342,141.83	5,377,521.20
TOTAL MUNICIPAL PENSION AID FUND	6,125,199.33	1,362,999.61	7,488,198.94
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	190,964.00	3,999.00	194,963.00
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	20,490,755.13	2,730,398.86	23,221,153.99
TOTAL PA MUNICIPAL RETIREMENT BOARD	20,681,719.13	2,734,397.86	23,416,116.99
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	20,681,719.13	2,734,397.86	23,416,116.99
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	207,390.00	17,755.78	225,145.78
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	45,055,824.65	1,921,242.64	46,977,067.29
TOTAL PA MUNICIPAL RETIREMENT BOARD	45,263,214.65	1,938,998.42	47,202,213.07
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	45,263,214.65	1,938,998.42	47,202,213.07
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	698,702.35	135,415.91	834,118.26
TOTAL TREASURY	698,702.35	135,415.91	834,118.26
TOTAL MISCELLANEOUS REVENUE	698,710.82	135,415.91	834,126.73
TOTAL NONTAX REVENUE	66,643,644.60	4,808,812.19	71,452,456.79
TOTAL PA MUNICIPAL RETIREMENT FUND	66,643,644.60	4,808,812.19	71,452,456.79
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-7,179,332.62	0.00	-7,179,332.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,564,025.29	927,270.54	8,491,295.83
TOTAL TREASURY	384,692.67	927,270.54	1,311,963.21
TOTAL MISCELLANEOUS REVENUE	384,692.67	927,270.54	1,311,963.21
TOTAL NONTAX REVENUE	384,692.67	927,270.54	1,311,963.21
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	35,308,114.19	627,396.85	35,935,511.04
TOTAL PA HIGHER EDUCATION ASSISTANCE	35,308,114.19	627,396.85	35,935,511.04
TOTAL NONCURRENT INVESTMENTS	35,308,114.19	627,396.85	35,935,511.04
TOTAL NONREVENUE RECEIPTS	35,308,114.19	627,396.85	35,935,511.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	3,360.12	0.00	3,360.12
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,360.12	0.00	3,360.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,360.12	0.00	3,360.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,360.12	0.00	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	210,867,692.85	26,464,899.61	237,332,592.46
TOTAL PA HIGHER EDUCATION ASSISTANCE	210,867,692.85	26,464,899.61	237,332,592.46
TOTAL RESTRICTED RECEIPTS	210,867,692.85	26,464,899.61	237,332,592.46
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS	334,347,017.35	2,391,000.00	336,738,017.35
FD: 60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY	12,633,417.65	0.00	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	24,042,274.05	0.00	24,042,274.05
FD: 60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL	256,131.71	0.00	256,131.71
FD: 60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	721,888.75	0.00	721,888.75
FD: 60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,580,539.84	0.00	2,580,539.84
FD: 60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	1,865.17	360.00	2,225.17
FD: 60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	89,777,813.61	16,633,013.05	106,410,826.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:60179 APP FY: 2018 CI: 4455124 Payroll	48,294,773.32	5,890,995.06	54,185,768.38
FD:60180 APP FY: 2018 CI: 4455007 ADMINISTRATION	271,951,858.46	30,544,868.52	302,496,726.98
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	1,633,174.45	0.00	1,633,174.45
FD:60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program	749.50	0.00	749.50
FD:60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs	38,713.83	3,746.16	42,459.99
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	49,506.44	160,334.03
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	1,582,660.85	0.00	1,582,660.85
FD:60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students	48,000.23	0.00	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	14,213.90	0.00	14,213.90
FD:60373 APP FY: 2018 CI: 4451416 Ready to Succeed Scholarships	5,026,285.67	0.00	5,026,285.67
TOTAL PA HIGHER EDUCATION ASSISTANCE	881,170,021.93	55,513,489.23	936,683,511.16
TOTAL RESTRICTED REVENUE	881,170,021.93	55,513,489.23	936,683,511.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,092,037,714.78	81,978,388.84	1,174,016,103.62
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,127,733,881.76	83,533,056.23	1,211,266,937.99
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%)	1,675,122.38	202,025.70	1,877,148.08
FD:99999 APP FY: CI: 4421016 Ems (75%)	5,025,367.12	606,077.08	5,631,444.20
TOTAL HEALTH	6,700,489.50	808,102.78	7,508,592.28
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	227,358.94	13,542.20	240,901.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	140,994.70	0.00	140,994.70
TOTAL TREASURY	368,353.64	13,542.20	381,895.84
TOTAL MISCELLANEOUS REVENUE	7,068,843.14	821,644.98	7,890,488.12
TOTAL NONTAX REVENUE	7,120,969.69	821,644.98	7,942,614.67
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	7,120,969.69	821,644.98	7,942,614.67
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	35,364.06	5,617.76	40,981.82
TOTAL GENERAL SERVICES	35,364.06	5,617.76	40,981.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,861.10	1,615.15	11,476.25
TOTAL TREASURY	9,861.10	1,615.15	11,476.25
TOTAL MISCELLANEOUS REVENUE	45,225.16	7,232.91	52,458.07
TOTAL NONTAX REVENUE	45,225.16	7,232.91	52,458.07
TOTAL STATE RESTAURANT FUND	45,225.16	7,232.91	52,458.07
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	156,149.50	468,448.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	93,544,488.97	9,950,033.82	103,494,522.79
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	23,008.40	1,970.10	24,978.50
TOTAL LABOR & INDUSTRY	93,879,796.37	10,108,153.42	103,987,949.79
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	318,777.85	6,868.25	325,646.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	549,113.66	138,386.07	687,499.73
TOTAL TREASURY	878,799.66	145,254.32	1,024,053.98
TOTAL MISCELLANEOUS REVENUE	94,758,596.03	10,253,407.74	105,012,003.77
TOTAL NONTAX REVENUE	94,758,596.03	10,253,407.74	105,012,003.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
12 Labor & Industry			
FD:40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	745,093.54	90,437.48	835,531.02
TOTAL LABOR & INDUSTRY	745,093.54	90,437.48	835,531.02
TOTAL RESTRICTED RECEIPTS	745,093.54	90,437.48	835,531.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	745,093.54	90,437.48	835,531.02
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	95,503,689.57	10,343,845.22	105,847,534.79
084 STATE STORES FUND			
# Not assigned			
#			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	29,463.50	0.00	29,463.50
TOTAL LIQUOR CONTROL BOARD	29,463.50	0.00	29,463.50
TOTAL	29,463.50	0.00	29,463.50
TOTAL Not assigned	29,463.50	0.00	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	104,019.25	12,408.00	116,427.25
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	925,950.00	122,650.00	1,048,600.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	5,910,298.54	865,583.99	6,775,882.53
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	11,149,261.75	1,514,523.00	12,663,784.75
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	5,366,115.50	513,003.00	5,879,118.50
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	4,772.00	2,000.00	6,772.00
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	23,461,417.04	3,030,167.99	26,491,585.03
TOTAL LICENSES & FEES	23,461,417.04	3,030,167.99	26,491,585.03
420 FINES & PENALTIES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202077 Liquor Control Act Fines	984,737.94	127,817.78	1,112,555.72
TOTAL LIQUOR CONTROL BOARD	984,737.94	127,817.78	1,112,555.72
TOTAL FINES & PENALTIES	984,737.94	127,817.78	1,112,555.72
490 MISCELLANEOUS REVENUE			
20 State Police			
FD:99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	230.37	0.00	230.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL STATE POLICE	230.37	0.00	230.37
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,314,570,571.72	152,041,062.67	1,466,611,634.39
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	655,985.85	101,321.30	757,307.15
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	915,327.80	22,262.22	937,590.02
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	673,566.91	88,152.16	761,719.07
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	38.63	0.00	38.63
TOTAL LIQUOR CONTROL BOARD	1,316,815,490.91	152,252,798.35	1,469,068,289.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,186,415.01	630,028.44	3,816,443.45
TOTAL TREASURY	3,186,415.01	630,028.44	3,816,443.45
TOTAL MISCELLANEOUS REVENUE	1,320,002,136.29	152,882,826.79	1,472,884,963.08
TOTAL NONTAX REVENUE	1,344,448,291.27	156,040,812.56	1,500,489,103.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2018 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	0.00	13,963.00	13,963.00
FD: 10219 APP FY: 2018 CI: 4301505 SALE OF AUTOMOBILES	21,025.00	0.00	21,025.00
TOTAL STATE POLICE	21,025.00	13,963.00	34,988.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,025.00	13,963.00	34,988.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,025.00	13,963.00	34,988.00
TOTAL STATE STORES FUND	1,344,498,779.77	156,054,775.56	1,500,553,555.33
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	8,758,038.18	3,035,253.68	11,793,291.86
FD: 99999 APP FY: CI: 4202134 ACH Fees	-35.00	-5.00	-40.00
TOTAL LABOR & INDUSTRY	8,758,003.18	3,035,248.68	11,793,251.86
TOTAL LICENSES & FEES	8,758,003.18	3,035,248.68	11,793,251.86
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund	535,248.81	199,879.32	735,128.13
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	240,000.50	101,443.95	341,444.45
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	48,091.17	51,434.86	99,526.03
FD: 99999 APP FY: CI: 4301113 Ve Act 101	31,020.00	0.00	31,020.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
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	889,227.76	352,758.13	1,241,985.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,077.45	7,934.79	84,012.24
TOTAL TREASURY	76,077.45	7,934.79	84,012.24
TOTAL MISCELLANEOUS REVENUE	965,305.21	360,692.92	1,325,998.13
TOTAL NONTAX REVENUE	9,723,308.39	3,395,941.60	13,119,249.99
TOTAL REHABILITATION CENTER FUND	9,723,308.39	3,395,941.60	13,119,249.99
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,494,408.76	537,544.11	4,031,952.87
TOTAL ENVIRONMENTAL PROTECTION	3,494,408.76	537,544.11	4,031,952.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,256,602.00	169,071.14	2,425,673.14
TOTAL TREASURY	2,256,602.00	169,071.14	2,425,673.14
TOTAL MISCELLANEOUS REVENUE	5,751,010.76	706,615.25	6,457,626.01
TOTAL NONTAX REVENUE	5,751,010.76	706,615.25	6,457,626.01
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,751,010.76	706,615.25	6,457,626.01
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,877.33	4,809.92	34,687.25
TOTAL TREASURY	29,877.33	4,809.92	34,687.25
TOTAL MISCELLANEOUS REVENUE	29,877.33	4,809.92	34,687.25
TOTAL NONTAX REVENUE	29,877.33	4,809.92	34,687.25
TOTAL COAL LANDS IMPROVEMENT FUND	29,877.33	4,809.92	34,687.25
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitment Fees	5,300.00	0.00	5,300.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	77,179.59	4,444.08	81,623.67
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	2,063.43	787.06	2,850.49
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	101,520.91	4,016.82	105,537.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	549,172.82	9,247.96	558,420.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,859.07	7,121.77	53,980.84
TOTAL TREASURY	46,859.07	7,121.77	53,980.84
TOTAL MISCELLANEOUS REVENUE	596,031.89	16,369.73	612,401.62
TOTAL NONTAX REVENUE	596,031.89	16,369.73	612,401.62
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	596,031.89	16,369.73	612,401.62
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	853,294,784.58	98,508,378.75	951,803,163.33
TOTAL TREASURY	853,294,784.58	98,508,378.75	951,803,163.33
TOTAL RECEIPTS FROM OTHER FUNDS	853,294,784.58	98,508,378.75	951,803,163.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	544,939.89	57,562.29	602,502.18
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,913,332.74	13,550,427.79	18,463,760.53
TOTAL TREASURY	5,458,272.63	13,607,990.08	19,066,262.71
TOTAL MISCELLANEOUS REVENUE	5,458,272.63	13,607,990.08	19,066,262.71
TOTAL NONTAX REVENUE	858,753,057.21	112,116,368.83	970,869,426.04
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	145,938,223.75	152,076,834.38
FD: 60422 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	10,137,818.13	62,585,883.75	72,723,701.88
FD: 60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	24,532,763.48	0.00	24,532,763.48
TOTAL TREASURY	40,809,192.24	208,524,107.50	249,333,299.74
TOTAL RESTRICTED REVENUE	40,809,192.24	208,524,107.50	249,333,299.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,809,192.24	208,524,107.50	249,333,299.74

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITAL DEBT FUND	899,562,249.45	320,640,476.33	1,220,202,725.78
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	138,423.22	49,176.51	187,599.73
TOTAL TREASURY	138,423.22	49,176.51	187,599.73
TOTAL MISCELLANEOUS REVENUE	138,423.22	49,176.51	187,599.73
TOTAL NONTAX REVENUE	22,500,283.35	49,176.51	22,549,459.86
TOTAL BUDGET STABILIZATION RESERVE	22,500,283.35	49,176.51	22,549,459.86
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	24,127.00	23.00	24,150.00
TOTAL MILITARY & VETERANS AFFAIRS	24,127.00	23.00	24,150.00
TOTAL LICENSES & FEES	24,127.00	23.00	24,150.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	5,893.03	2,057.82	7,950.85
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	58.91	0.00	58.91
TOTAL MILITARY & VETERANS AFFAIRS	5,951.94	2,057.82	8,009.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,779.98	628.04	5,408.02
TOTAL TREASURY	4,779.98	628.04	5,408.02
TOTAL MISCELLANEOUS REVENUE	10,731.92	2,685.86	13,417.78
TOTAL NONTAX REVENUE	34,858.92	2,708.86	37,567.78
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	34,858.92	2,708.86	37,567.78
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,277.19	1,499.99	10,777.18
TOTAL TREASURY	9,277.19	1,499.99	10,777.18
TOTAL MISCELLANEOUS REVENUE	9,277.19	1,499.99	10,777.18
TOTAL NONTAX REVENUE	9,277.19	1,499.99	10,777.18
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	11,819.54	1,499.99	13,319.53
104 PENNVEST FUND			
4XX NONTAX REVENUE			
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	5,172,624.57	311,192.73	5,483,817.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	285,649.66	0.00	285,649.66
TOTAL TREASURY	5,458,274.23	311,192.73	5,769,466.96
TOTAL MISCELLANEOUS REVENUE	5,458,312.59	311,192.73	5,769,505.32
TOTAL NONTAX REVENUE	5,458,312.59	311,192.73	5,769,505.32
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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	7,780,000.00	0.00	7,780,000.00
FD: 60176 APP FY: 2018 CI: 4204512 Interest Repayments Revolving Loans	721,001.64	110,044.08	831,045.72
FD: 60176 APP FY: 2018 CI: 4531306 Principle Repayments Revolving Loans	3,358,135.79	454,006.70	3,812,142.49
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	11,859,137.43	564,050.78	12,423,188.21
TOTAL RESTRICTED REVENUE	11,859,137.43	564,050.78	12,423,188.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,859,137.43	564,050.78	12,423,188.21
TOTAL PENNVEST FUND	-27,016,278.64	875,243.51	-26,141,035.13
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,631.29	12,853.69	92,484.98
TOTAL TREASURY	79,631.29	12,853.69	92,484.98
TOTAL MISCELLANEOUS REVENUE	79,631.29	12,853.69	92,484.98
TOTAL NONTAX REVENUE	79,631.29	12,853.69	92,484.98
TOTAL PENNVEST BOND AUTHORIZATION FUND	79,631.29	12,853.69	92,484.98
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	7,693,716.49	811,212.00	8,504,928.49
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,045,441.76	108,762.49	1,154,204.25
TOTAL PA INFRASTRUCTURE INVESTMENT	8,739,158.25	919,974.49	9,659,132.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	134,761.98	26,975.25	161,737.23
TOTAL TREASURY	134,761.98	26,975.25	161,737.23
TOTAL MISCELLANEOUS REVENUE	8,873,920.23	946,949.74	9,820,869.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL NONTAX REVENUE	8,873,920.23	946,949.74	9,820,869.97
TOTAL PENNVEST REDEMPTION FUND	8,873,920.23	946,949.74	9,820,869.97
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	0.00	-81.00	-81.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-81.00	-81.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	-81.00	-81.00
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	912,086.41	123,160.69	1,035,247.10
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	7,000,137.28	308,070.94	7,308,208.22
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	115,915.32	0.00	115,915.32
TOTAL PA INFRASTRUCTURE INVESTMENT	8,035,856.60	431,231.63	8,467,088.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,546,973.44	1,003,571.01	14,550,544.45
TOTAL TREASURY	13,546,973.44	1,003,571.01	14,550,544.45
TOTAL MISCELLANEOUS REVENUE	21,582,830.04	1,434,802.64	23,017,632.68
TOTAL NONTAX REVENUE	21,582,830.04	1,434,721.64	23,017,551.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2018 CI: 4205064 CW Trustee Surplus funds-Prepayments	0.00	81.00	81.00
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	81.00	15,061.82
TOTAL RESTRICTED REVENUE	14,980.82	81.00	15,061.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,980.82	81.00	15,061.82
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	53,677,411.86	9,901,588.14	63,579,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	53,677,411.86	9,901,588.14	63,579,000.00
TOTAL FEDERAL FUNDS	53,677,411.86	9,901,588.14	63,579,000.00
TOTAL FEDERAL FUNDS	53,677,411.86	9,901,588.14	63,579,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	75,275,222.72	11,336,390.78	86,611,613.50
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	13,558,460.08	1,582,804.50	15,141,264.58
TOTAL STATE EMPLOYEES' RET SYS	13,558,460.08	1,582,804.50	15,141,264.58
TOTAL RECEIPTS FROM OTHER FUNDS	13,558,460.08	1,582,804.50	15,141,264.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	929,887.99	151,779.30	1,081,667.29
TOTAL TREASURY	929,887.99	151,779.30	1,081,667.29
TOTAL MISCELLANEOUS REVENUE	929,887.99	151,779.30	1,081,667.29
TOTAL NONTAX REVENUE	14,488,348.07	1,734,583.80	16,222,931.87
TOTAL DEFERRED COMPENSATION FUND - SHORT	14,488,348.07	1,734,583.80	16,222,931.87
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	24,000.00	48,849.06
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	343,552.23	42,308.97	385,861.20
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,174.22	47.22	1,221.44
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,534,156.52	618,538.49	5,152,695.01
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,903,732.03	684,894.68	5,588,626.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820,804.59	89,794.32	910,598.91
TOTAL TREASURY	820,804.59	89,794.32	910,598.91
TOTAL MISCELLANEOUS REVENUE	5,724,536.62	774,689.00	6,499,225.62
TOTAL NONTAX REVENUE	5,724,536.62	774,689.00	6,499,225.62
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,724,536.62	774,689.00	6,499,225.62
112 INSURANCE LIQUIDATION FUND			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,472,920.92	104,091.95	1,577,012.87
TOTAL TREASURY	1,472,920.92	104,091.95	1,577,012.87
TOTAL MISCELLANEOUS REVENUE	1,472,920.92	104,091.95	1,577,012.87
TOTAL NONTAX REVENUE	1,472,920.92	104,091.95	1,577,012.87
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	1,439,969.61	104,091.95	1,544,061.56
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	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	678,644.14	120,250.34	798,894.48
TOTAL TREASURY	678,644.14	120,250.34	798,894.48
TOTAL MISCELLANEOUS REVENUE	678,644.14	120,250.34	798,894.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL NONTAX REVENUE	13,194,719.14	120,250.34	13,314,969.48
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	38,679,719.14	120,250.34	38,799,969.48
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	685,861.00	56,418.00	742,279.00
TOTAL REVENUE	685,861.00	56,418.00	742,279.00
TOTAL LICENSES & FEES	685,861.00	56,418.00	742,279.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	6,297.37	0.00	6,297.37
TOTAL REVENUE	6,297.37	0.00	6,297.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,355.88	3,944.19	28,300.07
TOTAL TREASURY	24,355.88	3,944.19	28,300.07
TOTAL MISCELLANEOUS REVENUE	30,653.25	3,944.19	34,597.44
TOTAL NONTAX REVENUE	716,514.25	60,362.19	776,876.44
TOTAL CHILDREN'S TRUST FUND	716,514.25	60,362.19	776,876.44
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	1,000,000.00	0.00	1,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,000,000.00	0.00	1,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,000,000.00	0.00	1,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	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	140,913.23	20,882.67	161,795.90
TOTAL TREASURY	140,913.23	20,882.67	161,795.90
TOTAL MISCELLANEOUS REVENUE	160,913.23	20,882.67	181,795.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL NONTAX REVENUE	1,160,913.23	20,882.67	1,181,795.90
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,160,913.23	20,882.67	1,181,795.90
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,671,663.14	103,222.38	1,774,885.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	481,997.66	21,226.79	503,224.45
TOTAL TREASURY	2,153,660.80	124,449.17	2,278,109.97
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	2,156,038.74	124,449.17	2,280,487.91
TOTAL NONTAX REVENUE	2,156,038.74	124,449.17	2,280,487.91
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,156,038.74	124,449.17	2,280,487.91
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,533,959.27	362,349.32	1,896,308.59
TOTAL ENVIRONMENTAL PROTECTION	1,533,959.27	362,349.32	1,896,308.59
TOTAL LICENSES & FEES	1,533,959.27	362,349.32	1,896,308.59
420 FINES & PENALTIES			
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	344,274.74	271,400.00	615,674.74
TOTAL ENVIRONMENTAL PROTECTION	313,568.57	271,400.00	584,968.57
TOTAL FINES & PENALTIES	313,568.57	271,400.00	584,968.57
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	409.04	3,490.00	3,899.04
TOTAL ENVIRONMENTAL PROTECTION	409.04	3,490.00	3,899.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,754.43	10,088.89	55,843.32
TOTAL TREASURY	45,754.43	10,088.89	55,843.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL MISCELLANEOUS REVENUE	46,163.47	13,578.89	59,742.36
TOTAL NONTAX REVENUE	1,893,691.31	647,328.21	2,541,019.52
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	8,300,245.78	647,328.21	8,947,573.99
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	31,641,165.30	3,603,331.52	35,244,496.82
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	4,538,767.61	712,334.77	5,251,102.38
FD: 99999 APP FY: CI: 4411287 TIIP Fees	164,128.48	56,294.03	220,422.51
TOTAL INSURANCE	36,344,061.39	4,371,960.32	40,716,021.71
TOTAL LICENSES & FEES	36,344,061.39	4,371,960.32	40,716,021.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,048,209.75	101,582.88	1,149,792.63
TOTAL TREASURY	1,048,209.75	101,582.88	1,149,792.63
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	7,161.08	1,557.11	8,718.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	17,576.25	0.00	17,576.25
TOTAL INSURANCE	24,737.33	1,557.11	26,294.44
TOTAL MISCELLANEOUS REVENUE	1,072,947.08	103,139.99	1,176,087.07
TOTAL NONTAX REVENUE	37,417,008.47	4,475,100.31	41,892,108.78
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	37,417,008.47	4,475,100.31	41,892,108.78
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	1,500.00	1,800.00	3,300.00
TOTAL TRANSPORTATION	1,500.00	1,800.00	3,300.00
TOTAL LICENSES & FEES	1,500.00	1,800.00	3,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,652.52	5,101.04	36,753.56
TOTAL TREASURY	31,652.52	5,101.04	36,753.56
TOTAL MISCELLANEOUS REVENUE	31,652.52	5,101.04	36,753.56
TOTAL NONTAX REVENUE	33,152.52	6,901.04	40,053.56
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	33,152.52	6,901.04	40,053.56
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	22,800.00	54,590.00	77,390.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	509,025.00	225.00	509,250.00
TOTAL LABOR & INDUSTRY	531,825.00	54,815.00	586,640.00
TOTAL LICENSES & FEES	531,825.00	54,815.00	586,640.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,543.90	3,334.21	40,878.11
TOTAL TREASURY	37,543.90	3,334.21	40,878.11
TOTAL MISCELLANEOUS REVENUE	37,543.90	3,334.21	40,878.11
TOTAL NONTAX REVENUE	569,368.90	58,149.21	627,518.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2018 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	56,975.00	25.00	57,000.00
TOTAL LABOR & INDUSTRY	56,975.00	25.00	57,000.00
TOTAL RESTRICTED RECEIPTS	56,975.00	25.00	57,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,975.00	25.00	57,000.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	626,343.90	58,174.21	684,518.11
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	6,270.78	394.83	6,665.61
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	31.17	2.24	33.41
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	93,758.44	9,286.93	103,045.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	100,060.39	9,684.00	109,744.39
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	51,122.59	8,234.69	59,357.28
TOTAL TREASURY	51,122.59	8,234.69	59,357.28
TOTAL MISCELLANEOUS REVENUE	151,182.98	17,918.69	169,101.67
TOTAL NONTAX REVENUE	151,182.98	17,918.69	169,101.67
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	151,182.98	17,918.69	169,101.67
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	180,436,919.34	22,751,358.95	203,188,278.29
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	19,524,633.27	2,306,356.22	21,830,989.49
TOTAL REVENUE	199,961,552.61	25,057,715.17	225,019,267.78
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	199,961,552.61	25,057,715.17	225,019,267.78
TOTAL TAXES, PENALTIES & INTEREST	199,961,552.61	25,057,715.17	225,019,267.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	235,694.09	31,877.02	267,571.11
TOTAL TREASURY	235,694.09	31,877.02	267,571.11

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	235,694.09	31,877.02	267,571.11
TOTAL NONTAX REVENUE	235,694.09	31,877.02	267,571.11
TOTAL LOCAL SALES AND USE TAX FUND	200,197,246.70	25,089,592.19	225,286,838.89
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	280,973,036.86	44,537,384.46	325,510,421.32
FD: 99999 APP FY: ci: 4130008 Resident Net Profits Tax Collections	4,524,324.11	237,748.66	4,762,072.77
TOTAL REVENUE	285,497,360.97	44,775,133.12	330,272,494.09
TOTAL PERSONAL INCOME TAX	285,497,360.97	44,775,133.12	330,272,494.09
TOTAL TAXES, PENALTIES & INTEREST	285,497,360.97	44,775,133.12	330,272,494.09
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	146,960.78	24,419.42	171,380.20
TOTAL TREASURY	146,960.78	24,419.42	171,380.20
TOTAL MISCELLANEOUS REVENUE	146,960.78	24,419.42	171,380.20
TOTAL NONTAX REVENUE	146,960.78	24,419.42	171,380.20
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	285,644,321.75	44,799,552.54	330,443,874.29
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: ci: 4120014 Sales and Use Tax - PTAF	66,530,951.06	10,155,847.65	76,686,798.71
FD: 99999 APP FY: ci: 4120025 Private Agent Commissions - PTA	-6,740.23	-39.80	-6,780.03
TOTAL REVENUE	66,524,210.83	10,155,807.85	76,680,018.68
78 Transportation			
FD: 99999 APP FY: ci: 4116001 Ptaf Tax Revenues	115,136,618.55	385,623.42	115,522,241.97
TOTAL TRANSPORTATION	115,136,618.55	385,623.42	115,522,241.97
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	181,660,829.38	10,541,431.27	192,202,260.65
TOTAL TAXES, PENALTIES & INTEREST	181,660,829.38	10,541,431.27	192,202,260.65
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	314,651.52	52,978.86	367,630.38
TOTAL TREASURY	314,651.52	52,978.86	367,630.38
TOTAL MISCELLANEOUS REVENUE	314,651.52	52,978.86	367,630.38
TOTAL NONTAX REVENUE	314,651.52	52,978.86	367,630.38
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	181,975,480.90	10,594,410.13	192,569,891.03
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,469,517.42	113,531.22	1,583,048.64
TOTAL TREASURY	1,469,517.42	113,531.22	1,583,048.64
TOTAL MISCELLANEOUS REVENUE	1,469,517.42	113,531.22	1,583,048.64
TOTAL NONTAX REVENUE	1,469,517.42	113,531.22	1,583,048.64
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	2,827,199.09	229,572.34	3,056,771.43
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,818,108.16	449,007.16	3,267,115.32
TOTAL ENVIRONMENTAL PROTECTION	4,081,062.62	678,579.50	4,759,642.12
TOTAL FEDERAL FUNDS	4,081,062.62	678,579.50	4,759,642.12
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-4,081,062.62	-678,579.50	-4,759,642.12
TOTAL ENVIRONMENTAL PROTECTION	-4,081,062.62	-678,579.50	-4,759,642.12
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	-4,081,062.62	-678,579.50	-4,759,642.12
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	1,469,517.42	113,531.22	1,583,048.64
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,953,131.07	380,195.89	3,333,326.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TREASURY	2,953,131.07	380,195.89	3,333,326.96
TOTAL MISCELLANEOUS REVENUE	2,953,131.07	380,195.89	3,333,326.96
TOTAL NONTAX REVENUE	2,953,131.07	380,195.89	3,333,326.96
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,953,131.07	380,195.89	3,333,326.96
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	12,700,598.80	45,700.00	12,746,298.80
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,107,486.83	163,200.00	1,270,686.83
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	114,290.90	30,077.80	144,368.70
TOTAL ENVIRONMENTAL PROTECTION	13,922,376.53	238,977.80	14,161,354.33
TOTAL LICENSES & FEES	13,922,376.53	238,977.80	14,161,354.33
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	1,925,816.87	357,622.42	2,283,439.29
TOTAL ENVIRONMENTAL PROTECTION	1,791,147.01	357,622.42	2,148,769.43
TOTAL FINES & PENALTIES	1,791,147.01	357,622.42	2,148,769.43
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
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	833,081.36	63,205.70	896,287.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	608,409.78	0.00	608,409.78
TOTAL TREASURY	1,441,491.14	63,205.70	1,504,696.84
TOTAL MISCELLANEOUS REVENUE	1,443,201.14	63,205.70	1,506,406.84
TOTAL NONTAX REVENUE	17,156,724.68	659,805.92	17,816,530.60
TOTAL CLEAN AIR FUND	17,156,724.68	659,805.92	17,816,530.60
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	528.69	215.71	744.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL TREASURY	528.69	215.71	744.40
TOTAL MISCELLANEOUS REVENUE	528.69	215.71	744.40
TOTAL NONTAX REVENUE	528.69	215.71	744.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2018 CI: 4451436 HOME Program Income	156,577.06	611.21	157,188.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	156,577.06	611.21	157,188.27
TOTAL RESTRICTED REVENUE	156,577.06	611.21	157,188.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	156,577.06	611.21	157,188.27
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	262,595.58	50,894.00	313,489.58
TOTAL COMMUNITY & ECONOMIC DEVELOP	545,927.62	50,894.00	596,821.62
TOTAL FEDERAL FUNDS	545,927.62	50,894.00	596,821.62
TOTAL FEDERAL FUNDS	545,927.62	50,894.00	596,821.62
TOTAL HOME INVESTMENT TRUST FUND	703,033.37	51,720.92	754,754.29
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,639.27	1,135.58	10,774.85
TOTAL TREASURY	9,639.27	1,135.58	10,774.85
TOTAL MISCELLANEOUS REVENUE	9,639.27	1,135.58	10,774.85
TOTAL NONTAX REVENUE	9,639.27	1,135.58	10,774.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2018 CI: 4945014 TRANSFER FROM PRPA	3,600,000.00	800,000.00	4,400,000.00
TOTAL PA PORT AUTHORITIES	3,600,000.00	800,000.00	4,400,000.00
TOTAL RESTRICTED REVENUE	3,600,000.00	800,000.00	4,400,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,600,000.00	800,000.00	4,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,609,639.27	801,135.58	4,410,774.85
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,611.51	4,542.92	34,154.43
TOTAL TREASURY	29,611.51	4,542.92	34,154.43
TOTAL MISCELLANEOUS REVENUE	29,611.51	4,542.92	34,154.43
TOTAL NONTAX REVENUE	29,611.51	4,542.92	34,154.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2018 CI: 4945009 TRANSFER FORM GENERAL FUND	820,000.00	0.00	820,000.00
TOTAL PA PORT AUTHORITIES	820,000.00	0.00	820,000.00
TOTAL RESTRICTED REVENUE	820,000.00	0.00	820,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	820,000.00	0.00	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
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	899,856.76	4,542.92	904,399.68
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	95,322,560.68	2,791,470.53	98,114,031.21
TOTAL TREASURY	95,322,560.68	2,791,470.53	98,114,031.21
TOTAL MISCELLANEOUS REVENUE	95,322,560.68	2,791,470.53	98,114,031.21
TOTAL NONTAX REVENUE	95,322,560.68	2,791,470.53	98,114,031.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	95,322,560.68	2,791,470.53	98,114,031.21
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	144,106,149.58	10,803,147.24	154,909,296.82
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,015,054.90	138,536.28	1,153,591.18
TOTAL TREASURY	145,121,204.48	10,941,683.52	156,062,888.00
TOTAL MISCELLANEOUS REVENUE	145,121,204.48	10,941,683.52	156,062,888.00
TOTAL NONTAX REVENUE	145,121,204.48	10,941,683.52	156,062,888.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES	1,182,597.80	222,822.83	1,405,420.63
TOTAL TREASURY	1,182,597.80	222,822.83	1,405,420.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,182,597.80	222,822.83	1,405,420.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,182,597.80	222,822.83	1,405,420.63
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	146,303,802.28	11,164,506.35	157,468,308.63
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	43,361.22	8,621.51	51,982.73
TOTAL ENVIRONMENTAL PROTECTION	43,361.22	8,621.51	51,982.73
TOTAL LICENSES & FEES	43,361.22	8,621.51	51,982.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,814.60	9,534.57	68,349.17
TOTAL TREASURY	58,814.60	9,534.57	68,349.17
TOTAL MISCELLANEOUS REVENUE	58,814.60	9,534.57	68,349.17
TOTAL NONTAX REVENUE	102,175.82	18,156.08	120,331.90
TOTAL REMINING FINANCIAL ASSURANCE FUND	102,175.82	18,156.08	120,331.90
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
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: 4421134	Trf Sewage Facility Prog-5% Fines	0.00	552.51	552.51
FD: 99999	APP FY:	CI: 4421135	Trf Dams & Encroachment-5% Fines	0.00	188,041.68	188,041.68
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	188,594.19	1,487,816.58
TOTAL RECEIPTS FROM OTHER FUNDS				1,299,222.39	188,594.19	1,487,816.58
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	32,001.67	4,695.90	36,697.57
TOTAL TREASURY				32,001.67	4,695.90	36,697.57
TOTAL MISCELLANEOUS REVENUE				32,101.67	4,695.90	36,797.57
TOTAL NONTAX REVENUE				1,331,324.06	193,290.09	1,524,614.15
TOTAL ENVIRONMENTAL EDUCATION FUND				1,331,324.06	193,290.09	1,524,614.15
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	-447,689.00	-145,873.00	-593,562.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-44,499.00	-15,123.00	-59,622.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-160,344.59	-50,551.50	-210,896.09
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-3,555.00	-514.00	-4,069.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-25,790.00	-8,428.00	-34,218.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-2,373.00	-707.00	-3,080.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-18,808.00	-5,352.00	-24,160.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-73,512.00	-23,456.00	-96,968.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-24,098.00	-7,552.00	-31,650.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-343.00	-112.00	-455.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-288,157.00	-92,845.00	-381,002.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,258,670.43	99,780.49	1,358,450.92
TOTAL TREASURY	169,501.84	-250,733.01	-81,231.17
TOTAL MISCELLANEOUS REVENUE	169,501.84	-250,733.01	-81,231.17
TOTAL NONTAX REVENUE	169,501.84	-250,733.01	-81,231.17
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	30,412.39	514.00	30,926.39
FD: 40178 APP FY: 2018 CI: 4710153 Proceeds from Metaldyne	25,790.00	8,428.00	34,218.00
FD: 40197 APP FY: 2018 CI: 4710165 Proceeds from TRL	2,373.00	707.00	3,080.00
FD: 40201 APP FY: 2018 CI: 4710173 Proceeds from Lukens Steel	18,808.00	27,715.52	46,523.52
FD: 40225 APP FY: 2018 CI: 4710192 Proceeds from Hostess Brands	73,512.00	23,456.00	96,968.00
FD: 40232 APP FY: 2018 CI: 4710200 Proceeds from Florence Mining Company	24,098.00	7,552.00	31,650.00
FD: 40237 APP FY: 2018 CI: 4710205 Proceeds from Pope & Talbot Inc	343.00	112.00	455.00
FD: 40238 APP FY: 2018 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	288,157.00	92,845.00	381,002.00
TOTAL LABOR & INDUSTRY	463,493.39	161,329.52	624,822.91
TOTAL RESTRICTED RECEIPTS	463,493.39	161,329.52	624,822.91
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2018 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	6,490.06	15,761.15	22,251.21
FD: 60006 APP FY: 2018 CI: 4445067 Interest WC Self Insured Employers	447,689.00	145,873.00	593,562.00
FD: 60007 APP FY: 2018 CI: 4445068 Interest WC Self Insured Pooling	44,499.00	15,123.00	59,622.00
FD: 60008 APP FY: 2018 CI: 4445021 Interest-Workers Comp-Prefund Account	160,344.59	50,551.50	210,896.09
TOTAL LABOR & INDUSTRY	659,022.65	227,308.65	886,331.30
TOTAL RESTRICTED REVENUE	659,022.65	227,308.65	886,331.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,122,516.04	388,638.17	1,511,154.21
TOTAL SELF-INSURANCE GUARANTY FUND	1,292,017.88	137,905.16	1,429,923.04
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	61,420,992.99	7,692,093.17	69,113,086.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL REVENUE	61,420,992.99	7,692,093.17	69,113,086.16
TOTAL REALTY TRANSFER TAX	61,420,992.99	7,692,093.17	69,113,086.16
TOTAL TAXES, PENALTIES & INTEREST	61,420,992.99	7,692,093.17	69,113,086.16
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,901,712.95	253,627.12	3,155,340.07
TOTAL TREASURY	2,901,712.95	253,627.12	3,155,340.07
TOTAL MISCELLANEOUS REVENUE	2,901,712.95	253,627.12	3,155,340.07
TOTAL NONTAX REVENUE	2,901,712.95	253,627.12	3,155,340.07
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	64,322,705.94	7,945,720.29	72,268,426.23
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	260,799.18	21,882.17	282,681.35
TOTAL TREASURY	260,799.18	21,882.17	282,681.35
TOTAL MISCELLANEOUS REVENUE	260,799.18	21,882.17	282,681.35
TOTAL NONTAX REVENUE	260,799.18	21,882.17	282,681.35
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	260,799.18	21,882.17	282,681.35
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	20,195.00	1,170.00	21,365.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,200.00	25.00	3,225.00
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	1,280.00	115.00	1,395.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,200.00	0.00	1,200.00
TOTAL AGRICULTURE	26,225.00	1,310.00	27,535.00
TOTAL LICENSES & FEES	26,225.00	1,310.00	27,535.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	500.00	500.00	1,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
152 NUTRIENT MANAGEMENT FUND			
TOTAL AGRICULTURE	500.00	500.00	1,000.00
TOTAL FINES & PENALTIES	500.00	500.00	1,000.00
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	34,503.68	6,137.21	40,640.89
TOTAL TREASURY	34,503.68	6,137.21	40,640.89
TOTAL MISCELLANEOUS REVENUE	34,503.68	6,137.21	40,640.89
TOTAL NONTAX REVENUE	2,775,228.68	7,947.21	2,783,175.89
TOTAL NUTRIENT MANAGEMENT FUND	2,775,228.68	7,947.21	2,783,175.89
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	112,003,944.57	14,842,708.55	126,846,653.12
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	14,315,677.69	1,373,390.51	15,689,068.20
TOTAL REVENUE	126,319,622.26	16,216,099.06	142,535,721.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	126,319,622.26	16,216,099.06	142,535,721.32
TOTAL TAXES, PENALTIES & INTEREST	126,319,622.26	16,216,099.06	142,535,721.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	146,757.01	20,974.26	167,731.27
TOTAL TREASURY	146,757.01	20,974.26	167,731.27
TOTAL MISCELLANEOUS REVENUE	146,757.01	20,974.26	167,731.27
TOTAL NONTAX REVENUE	146,757.01	20,974.26	167,731.27
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	126,466,379.27	16,237,073.32	142,703,452.59
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	300.00	250.00	550.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,650.37	0.00	2,650.37
TOTAL HEALTH	2,950.37	250.00	3,200.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,358.08	2,257.12	14,615.20
TOTAL TREASURY	12,358.08	2,257.12	14,615.20
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	151,343.00	20,112.00	171,455.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	202,493.00	26,203.00	228,696.00
TOTAL TRANSPORTATION	353,836.00	46,315.00	400,151.00
TOTAL MISCELLANEOUS REVENUE	369,144.45	48,822.12	417,966.57
TOTAL NONTAX REVENUE	369,144.45	48,822.12	417,966.57
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	369,144.45	48,822.12	417,966.57
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,846.03	19,891.15	119,737.18
TOTAL TREASURY	99,846.03	19,891.15	119,737.18
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,289,191.34	364,771.05	15,653,962.39
TOTAL INSURANCE FRAUD PREVENTION	15,289,191.34	364,771.05	15,653,962.39
TOTAL MISCELLANEOUS REVENUE	15,389,037.37	384,662.20	15,773,699.57
TOTAL NONTAX REVENUE	15,389,037.37	384,662.20	15,773,699.57
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,389,037.37	384,662.20	15,773,699.57
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,748.34	33.64	4,781.98
TOTAL TREASURY	4,748.34	33.64	4,781.98
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble 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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	6,994,800.34	33.64	6,994,833.98
TOTAL NONTAX REVENUE	6,994,800.34	33.64	6,994,833.98
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,994,800.34	33.64	6,994,833.98
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	7,149.39	953.41	8,102.80
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	71,206.72	10,240.32	81,447.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	78,356.11	11,193.73	89,549.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	375,093.77	32,509.19	407,602.96
TOTAL TREASURY	375,093.77	32,509.19	407,602.96
TOTAL MISCELLANEOUS REVENUE	453,449.88	43,702.92	497,152.80
TOTAL NONTAX REVENUE	2,453,449.88	43,702.92	2,497,152.80
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,453,449.88	43,702.92	2,497,152.80
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,291,295.69	172,222.86	1,463,518.55
TOTAL STATE POLICE	1,291,295.69	172,222.86	1,463,518.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,062.53	15,129.04	113,191.57
TOTAL TREASURY	98,062.53	15,129.04	113,191.57
TOTAL MISCELLANEOUS REVENUE	1,389,358.22	187,351.90	1,576,710.12
TOTAL NONTAX REVENUE	1,389,358.22	187,351.90	1,576,710.12
TOTAL DNA DETECTION FUND	1,389,358.22	187,351.90	1,576,710.12
160 SMALL BUSINESS FIRST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	617,087.18	79,134.36	696,221.54
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,664.61	35.55	1,700.16
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,499.84	408.78	2,908.62
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,974,937.01	543,315.61	4,518,252.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,596,188.64	622,894.30	5,219,082.94
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-16,224.20	-2,696.18	-18,920.38
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	458,581.86	31,383.65	489,965.51
TOTAL TREASURY	442,357.66	28,687.47	471,045.13
TOTAL MISCELLANEOUS REVENUE	5,038,546.30	651,581.77	5,690,128.07
TOTAL NONTAX REVENUE	5,038,546.30	651,581.77	5,690,128.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA	16,224.20	2,696.18	18,920.38
FD: 60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans	4,132.54	579.43	4,711.97
FD: 60049 APP FY: 2018 CI: 4205050 PPAA Penalty Charges	4.16	0.04	4.20
FD: 60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments	57,695.87	7,360.11	65,055.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	78,056.77	10,635.76	88,692.53
TOTAL RESTRICTED REVENUE	78,056.77	10,635.76	88,692.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	78,056.77	10,635.76	88,692.53
TOTAL SMALL BUSINESS FIRST FUND	5,116,603.07	662,217.53	5,778,820.60
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	3,641.68	23,044.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,059,888.58	3,641.68	1,063,530.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	572,194.15	88,361.14	660,555.29
TOTAL TREASURY	572,194.15	88,361.14	660,555.29
TOTAL MISCELLANEOUS REVENUE	1,632,082.73	92,002.82	1,724,085.55
TOTAL NONTAX REVENUE	16,147,082.73	92,002.82	16,239,085.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2018 CI: 4529987 Ben Franklin Principle Repayments	1,315,191.16	0.00	1,315,191.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,315,191.16	0.00	1,315,191.16
TOTAL RESTRICTED RECEIPTS	1,315,191.16	0.00	1,315,191.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,315,191.16	0.00	1,315,191.16
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,462,273.89	92,002.82	17,554,276.71
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,348,404.90	39,777.14	2,388,182.04
TOTAL TREASURY	2,348,404.90	39,777.14	2,388,182.04
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	116,692,249.07	53,232,083.00	169,924,332.07
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	1,999.00	0.00	1,999.00
TOTAL INSURANCE	116,694,248.07	53,232,083.00	169,926,331.07
TOTAL MISCELLANEOUS REVENUE	119,042,652.97	53,271,860.14	172,314,513.11
TOTAL NONTAX REVENUE	119,042,652.97	53,271,860.14	172,314,513.11
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	119,042,652.97	53,271,860.14	172,314,513.11
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
163 PATIENT SAFETY TRUST FUND			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	10,129.32	0.00	10,129.32
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	230,351.02	0.00	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	116,258.24	14,551.40	130,809.64
TOTAL TREASURY	116,258.24	14,551.40	130,809.64
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	301,028.24	34,670.61	335,698.85
TOTAL PATIENT SAFETY AUTHORITY	301,028.24	34,670.61	335,698.85
TOTAL MISCELLANEOUS REVENUE	417,286.48	49,222.01	466,508.49
TOTAL NONTAX REVENUE	657,766.82	49,222.01	706,988.83
TOTAL PATIENT SAFETY TRUST FUND	657,766.82	49,222.01	706,988.83
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	1,795,350.20	224,858.98	2,020,209.18
TOTAL EXECUTIVE OFFICES	1,795,350.20	224,858.98	2,020,209.18
TOTAL FINES & PENALTIES	1,795,350.20	224,858.98	2,020,209.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,351.20	10,708.69	183,059.89
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	239,547.17	31,629.37	271,176.54
TOTAL TREASURY	411,898.37	42,338.06	454,236.43
TOTAL MISCELLANEOUS REVENUE	411,898.37	42,338.06	454,236.43
TOTAL NONTAX REVENUE	2,207,248.57	267,197.04	2,474,445.61
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,207,248.57	267,197.04	2,474,445.61
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
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	6,094.31	3,208.51	9,302.82
TOTAL TREASURY	6,094.31	3,208.51	9,302.82
TOTAL MISCELLANEOUS REVENUE	1,752,592.37	3,208.51	1,755,800.88
TOTAL NONTAX REVENUE	1,752,592.37	3,208.51	1,755,800.88
TOTAL BENEFITS COMPLETION PLAN FUND	1,752,592.37	3,208.51	1,755,800.88
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	19,475,414.40	2,569,112.40	22,044,526.80
TOTAL REVENUE	19,475,414.40	2,569,112.40	22,044,526.80
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	138,016,936.08	145,543.38	138,162,479.46
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	29,205,934.83	2,206,449.37	31,412,384.20
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	37,938,912.15	1,253,806.75	39,192,718.90
TOTAL PA EMERGENCY MANAGEMENT AGENCY	205,161,783.06	3,605,799.50	208,767,582.56
TOTAL LICENSES & FEES	224,637,197.46	6,174,911.90	230,812,109.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,301,867.41	280,077.42	1,581,944.83
TOTAL TREASURY	1,301,867.41	280,077.42	1,581,944.83
TOTAL MISCELLANEOUS REVENUE	1,301,867.41	280,077.42	1,581,944.83
TOTAL NONTAX REVENUE	225,939,064.87	6,454,989.32	232,394,054.19
TOTAL 911 FUND	225,939,064.87	6,454,989.32	232,394,054.19
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	252,141.61	50,000.00	302,141.61
TOTAL TREASURY	252,141.61	50,000.00	302,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	252,141.61	50,000.00	302,141.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223.00	38.41	261.41
TOTAL TREASURY	223.00	38.41	261.41
TOTAL MISCELLANEOUS REVENUE	223.00	38.41	261.41
TOTAL NONTAX REVENUE	252,364.61	50,038.41	302,403.02
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	252,364.61	50,038.41	302,403.02
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	458,900,360.96	63,998,778.11	522,899,139.07
TOTAL REVENUE	458,900,360.96	63,998,778.11	522,899,139.07
TOTAL GAMING TAXES	458,900,360.96	63,998,778.11	522,899,139.07
TOTAL TAXES, PENALTIES & INTEREST	458,900,360.96	63,998,778.11	522,899,139.07
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-6,579,037.41	0.00	-6,579,037.41
TOTAL REVENUE	-6,579,037.41	0.00	-6,579,037.41
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-6,579,037.41	0.00	-6,579,037.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,568,693.36	334,888.56	1,903,581.92
TOTAL TREASURY	1,568,693.36	334,888.56	1,903,581.92
TOTAL MISCELLANEOUS REVENUE	1,568,693.36	334,888.56	1,903,581.92
TOTAL NONTAX REVENUE	-5,010,344.05	334,888.56	-4,675,455.49
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
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	18,695,460.72	2,014,412.03	20,709,872.75
TOTAL STATE POLICE	18,695,460.72	2,014,412.03	20,709,872.75
65 PA Gaming Control Board			
FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees	20,180,158.05	3,494,715.03	23,674,873.08
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	23,863,441.18	3,494,715.03	27,358,156.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,165,901.90	5,509,127.06	57,675,028.96
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,165,901.90	5,509,127.06	57,675,028.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2018 CI: 4415234 Licensee Deposit Account Chester Downs	3,715,836.89	420,461.77	4,136,298.66
FD: 40452 APP FY: 2018 CI: 4415235 Licensee Deposit Account Pocono Downs	3,400,403.90	372,186.78	3,772,590.68
FD: 40453 APP FY: 2018 CI: 4415236 Licensee Deposit Account Philadelphia Park	8,754,229.40	1,031,284.58	9,785,513.98
FD: 40454 APP FY: 2018 CI: 4415237 Licensee Deposit Account Penn National	3,471,088.13	386,508.38	3,857,596.51
FD: 40455 APP FY: 2018 CI: 4415238 Licensee Deposit Account The Meadows	3,968,461.11	440,310.99	4,408,772.10
FD: 40456 APP FY: 2018 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,176,030.58	516,199.78	4,692,230.36
FD: 40458 APP FY: 2018 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,360,549.40	644,041.82	6,004,591.22
FD: 40459 APP FY: 2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,944,006.21	278,928.79	3,222,935.00
FD: 40460 APP FY: 2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	8,510,121.34	943,779.13	9,453,900.47
FD: 40461 APP FY: 2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs	1,887,857.20	216,076.95	2,103,934.15
FD: 40466 APP FY: 2018 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,828,919.34	213,898.39	2,042,817.73
FD: 40467 APP FY: 2018 CI: 4415378 Licensee Deposit Account - Nemacolin Casino	465,115.27	45,449.70	510,564.97
TOTAL REVENUE	48,482,618.77	5,509,127.06	53,991,745.83
TOTAL RESTRICTED RECEIPTS	48,482,618.77	5,509,127.06	53,991,745.83
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2018 CI: 4138513 Local Share Assessment Table Games	1,048,398.00	0.00	1,048,398.00
TOTAL EDUCATION	1,048,398.00	0.00	1,048,398.00
18 Revenue			
FD: 60240 APP FY: 2018 CI: 4138505 Local Share Assessment	67,715,683.97	3,653,778.42	71,369,462.39
FD: 60273 APP FY: 2018 CI: 4138511 Local Share Assessment Table Games	7,733,592.11	1,476,425.38	9,210,017.49
FD: 60453 APP FY: 2018 CI: 4138519 Sports Wagering LSA	48,865.10	71,160.31	120,025.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	75,498,141.18	5,201,364.11	80,699,505.29
24 Community & Economic Develop			
FD: 60239 APP FY: 2018 CI: 4138508 Local Share Account Washington Co	8,471,596.77	0.00	8,471,596.77
FD: 60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	10,323,220.25	0.00	10,323,220.25
FD: 60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	245,674.26	0.00	245,674.26
FD: 60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	1,312,818.25	0.00	1,312,818.25
FD: 60239 APP FY: 2018 CI: 4138510 Local Share Account CFA	2,000,000.00	0.00	2,000,000.00
FD: 60239 APP FY: 2018 CI: 4138515 LSA Monroe Cont Counties	8,606,998.79	0.00	8,606,998.79
FD: 60239 APP FY: 2018 CI: 4138516 Local Share Account – Fayette County	449,186.77	0.00	449,186.77
FD: 60454 APP FY: 2018 CI: 4138524 LSA Sports Wagering	50,310.85	0.00	50,310.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	31,459,805.94	0.00	31,459,805.94
65 PA Gaming Control Board			
FD: 60213 APP FY: 2018 CI: 4415230 Gaming Investigations for BA 65	2,520,514.27	438,926.20	2,959,440.47
FD: 60213 APP FY: 2018 CI: 4415231 Gaming Licenses and Fees	179,790.75	300.00	180,090.75
FD: 60213 APP FY: 2018 CI: 4415247 Problem Gaming Education and Outreach	238,593.44	217.50	238,810.94
FD: 60213 APP FY: 2018 CI: 4415264 Gaming Lab Fees	360,792.50	48,936.50	409,729.00
FD: 60363 APP FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	3,302,690.96	488,380.20	3,791,071.16
TOTAL RESTRICTED REVENUE	111,309,036.08	5,689,744.31	116,998,780.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	159,791,654.85	11,198,871.37	170,990,526.22
TOTAL STATE GAMING FUND	665,847,573.66	81,041,665.10	746,889,238.76
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	-127,000.00	3,000,000.00
TOTAL HEALTH	3,127,000.00	-127,000.00	3,000,000.00
TOTAL GAMING TAXES	3,127,000.00	-127,000.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,127,000.00	-127,000.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173,945.14	25,920.88	199,866.02
TOTAL TREASURY	173,945.14	25,920.88	199,866.02
TOTAL MISCELLANEOUS REVENUE	173,945.14	25,920.88	199,866.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL NONTAX REVENUE	173,945.14	25,920.88	199,866.02
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	-127,000.00	4,618,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,745,543.00	-127,000.00	4,618,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,745,543.00	-127,000.00	4,618,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,745,543.00	-127,000.00	4,618,543.00
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	-127,000.00	4,618,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,745,543.00	-127,000.00	4,618,543.00
TOTAL RESTRICTED REVENUE	4,745,543.00	-127,000.00	4,618,543.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,745,543.00	-127,000.00	4,618,543.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,792,031.14	-355,079.12	12,436,952.02
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	404,971,561.86	73,245,812.52	478,217,374.38
TOTAL EDUCATION	404,971,561.86	73,245,812.52	478,217,374.38
TOTAL RECEIPTS FROM OTHER FUNDS	404,971,561.86	73,245,812.52	478,217,374.38
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	3,901,883.42	0.00	3,901,883.42
TOTAL PA GAMING CONTROL BOARD	3,901,883.42	0.00	3,901,883.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,672,198.94	179,557.08	2,851,756.02
TOTAL TREASURY	2,672,198.94	179,557.08	2,851,756.02
TOTAL MISCELLANEOUS REVENUE	6,574,082.36	179,557.08	6,753,639.44
TOTAL NONTAX REVENUE	411,545,644.22	73,425,369.60	484,971,013.82
TOTAL PROPERTY TAX RELIEF FUND	411,545,644.22	73,425,369.60	484,971,013.82
171 PA GAMING ECONOMIC DEVELOPMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	74,249,179.26	10,352,747.26	84,601,926.52
TOTAL REVENUE	74,249,179.26	10,352,747.26	84,601,926.52
TOTAL GAMING TAXES	74,249,179.26	10,352,747.26	84,601,926.52
TOTAL TAXES, PENALTIES & INTEREST	74,249,179.26	10,352,747.26	84,601,926.52
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	536,741.72	96,331.91	633,073.63
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	4,317,854.76	4,317,854.76
TOTAL TREASURY	536,741.72	4,414,186.67	4,950,928.39
TOTAL MISCELLANEOUS REVENUE	14,036,741.72	4,414,186.67	18,450,928.39
TOTAL NONTAX REVENUE	14,036,741.72	4,414,186.67	18,450,928.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2018 CI: 4138016 Gross Terminal Revenue Slot Tax	6,763,776.78	941,154.75	7,704,931.53
FD: 60438 APP FY: 2018 CI: 4941219 Transfer from PA State Gaming Fund	0.00	2,000,000.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,763,776.78	2,941,154.75	9,704,931.53
TOTAL RESTRICTED REVENUE	6,763,776.78	2,941,154.75	9,704,931.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,763,776.78	2,941,154.75	9,704,931.53
TOTAL PA GAMING ECONOMIC DEVELOPMENT	95,049,697.76	17,708,088.68	112,757,786.44
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	151,703.78	41,523.60	193,227.38
TOTAL TREASURY	151,703.78	41,523.60	193,227.38
TOTAL MISCELLANEOUS REVENUE	151,703.78	41,523.60	193,227.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL NONTAX REVENUE	151,703.78	41,523.60	193,227.38
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	137,025,675.09	19,087,603.97	156,113,279.06
TOTAL REVENUE	137,025,675.09	19,087,603.97	156,113,279.06
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	156,684,675.09	19,087,603.97	175,772,279.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	156,684,675.09	19,087,603.97	175,772,279.06
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	176,495,378.87	19,129,127.57	195,624,506.44
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	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	77,171.12	9,826.04	86,997.16
TOTAL TREASURY	77,171.12	9,826.04	86,997.16
TOTAL MISCELLANEOUS REVENUE	77,171.12	9,826.04	86,997.16

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL NONTAX REVENUE	13,077,171.12	9,826.04	13,086,997.16
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,077,171.12	9,826.04	13,086,997.16
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,891.25	789.52	5,680.77
TOTAL TREASURY	4,891.25	789.52	5,680.77
TOTAL MISCELLANEOUS REVENUE	4,891.25	789.52	5,680.77
TOTAL NONTAX REVENUE	4,891.25	789.52	5,680.77
TOTAL JOB TRAINING FUND	4,891.25	789.52	5,680.77
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	372,881.19	60,312.85	433,194.04
TOTAL TREASURY	372,881.19	60,312.85	433,194.04
TOTAL MISCELLANEOUS REVENUE	372,881.19	60,312.85	433,194.04
TOTAL NONTAX REVENUE	49,241,881.19	60,312.85	49,302,194.04
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,241,881.19	60,312.85	49,302,194.04
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	252,105.02	35,925.61	288,030.63
TOTAL TREASURY	252,105.02	35,925.61	288,030.63
TOTAL MISCELLANEOUS REVENUE	252,105.02	35,925.61	288,030.63
TOTAL NONTAX REVENUE	252,105.02	35,925.61	288,030.63

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL GROWING GREENER BOND FUND	252,105.02	35,925.61	288,030.63
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	9,560,413.47	1,849,612.50	11,410,025.97
TOTAL TREASURY	9,560,413.47	1,849,612.50	11,410,025.97
TOTAL RECEIPTS FROM OTHER FUNDS	9,560,413.47	1,849,612.50	11,410,025.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,252.77	1,438.94	7,691.71
TOTAL TREASURY	6,252.77	1,438.94	7,691.71
TOTAL MISCELLANEOUS REVENUE	6,252.77	1,438.94	7,691.71
TOTAL NONTAX REVENUE	9,566,666.24	1,851,051.44	11,417,717.68
TOTAL GROWING GREENER BOND SINKING FUND	9,566,666.24	1,851,051.44	11,417,717.68
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	367,834.88	59,050.11	426,884.99
TOTAL TREASURY	367,834.88	59,050.11	426,884.99
TOTAL MISCELLANEOUS REVENUE	367,834.88	59,050.11	426,884.99
TOTAL NONTAX REVENUE	367,834.88	59,050.11	426,884.99
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	367,834.88	59,050.11	426,884.99
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	3,344,462.50	0.00	3,344,462.50
TOTAL TREASURY	3,344,462.50	0.00	3,344,462.50
TOTAL RECEIPTS FROM OTHER FUNDS	3,344,462.50	0.00	3,344,462.50
TOTAL NONTAX REVENUE	3,344,462.50	0.00	3,344,462.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,344,462.50	0.00	3,344,462.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
183 CONSERVATION DISTRICT FUND			
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	88,936.49	12,339.82	101,276.31
TOTAL TREASURY	88,936.49	12,339.82	101,276.31
TOTAL MISCELLANEOUS REVENUE	88,936.49	12,339.82	101,276.31
TOTAL NONTAX REVENUE	3,463,936.49	12,339.82	3,476,276.31
TOTAL CONSERVATION DISTRICT FUND	3,463,936.49	12,339.82	3,476,276.31
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,775,847.99	62.00	2,775,909.99
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	399,506.10	29,879.55	429,385.65
TOTAL LABOR & INDUSTRY	3,175,354.09	29,941.55	3,205,295.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,738.19	11,172.26	95,910.45
TOTAL TREASURY	84,738.19	11,172.26	95,910.45
TOTAL MISCELLANEOUS REVENUE	3,260,092.28	41,113.81	3,301,206.09
TOTAL NONTAX REVENUE	3,260,092.28	41,113.81	3,301,206.09
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,260,092.28	41,113.81	3,301,206.09
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,518.68	4,072.71	30,591.39
TOTAL TREASURY	26,518.68	4,072.71	30,591.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
TOTAL MISCELLANEOUS REVENUE	26,518.68	4,072.71	30,591.39
TOTAL NONTAX REVENUE	26,518.68	4,072.71	30,591.39
TOTAL PERSIAN GULF VETERANS COMPENSATION	26,518.68	4,072.71	30,591.39
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	40,927,424.14	6,247,508.56	47,174,932.70
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	268,192,094.05	40,939,112.00	309,131,206.05
TOTAL TRANSPORTATION	309,119,518.19	47,186,620.56	356,306,138.75
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	309,119,518.19	47,186,620.56	356,306,138.75
TOTAL TAXES, PENALTIES & INTEREST	309,119,518.19	47,186,620.56	356,306,138.75
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,806,061.59	17,341.94	2,823,403.53
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	85,732,270.82	14,005,989.15	99,738,259.97
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	13,121,614.50	2,291,676.72	15,413,291.22
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	21,711,113.71	247,215.40	21,958,329.11
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	492,737.65	-222,480.44	270,257.21
TOTAL TRANSPORTATION	123,863,798.27	16,339,742.77	140,203,541.04
TOTAL LICENSES & FEES	123,863,798.27	16,339,742.77	140,203,541.04
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	18,520,998.58	2,364,394.53	20,885,393.11
TOTAL REVENUE	18,520,998.58	2,364,394.53	20,885,393.11
TOTAL FINES & PENALTIES	18,520,998.58	2,364,394.53	20,885,393.11
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAFF Mass Transit Operating	12,707,299.10	3,824,372.89	16,531,671.99
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	108,614,299.10	3,824,372.89	112,438,671.99
TOTAL RECEIPTS FROM OTHER FUNDS	108,614,299.10	3,824,372.89	112,438,671.99
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,014,521.36	871,857.74	10,886,379.10
TOTAL TREASURY	10,014,521.36	871,857.74	10,886,379.10
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	25,285,252.35	1,993,378.35	27,278,630.70
TOTAL TRANSPORTATION	25,285,252.35	1,993,378.35	27,278,630.70
TOTAL MISCELLANEOUS REVENUE	35,299,773.71	2,865,236.09	38,165,009.80
TOTAL NONTAX REVENUE	286,298,869.66	25,393,746.28	311,692,615.94
TOTAL PUBLIC TRANSPORTATION TRUST FUND	595,418,387.85	72,580,366.84	667,998,754.69
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	480.44	82.04	562.48
TOTAL TREASURY	480.44	82.04	562.48
TOTAL MISCELLANEOUS REVENUE	480.44	82.04	562.48
TOTAL NONTAX REVENUE	480.44	82.04	562.48
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	3,480.44	82.04	3,562.48
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
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

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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	4,500.00	5,000.00	9,500.00
TOTAL REVENUE	4,500.00	5,000.00	9,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,377.12	1,013.35	7,390.47
TOTAL TREASURY	6,377.12	1,013.35	7,390.47
TOTAL MISCELLANEOUS REVENUE	10,877.12	6,013.35	16,890.47
TOTAL NONTAX REVENUE	10,877.12	6,013.35	16,890.47
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	10,877.12	6,013.35	16,890.47
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	8,601.00	0.00	8,601.00
TOTAL ENVIRONMENTAL PROTECTION	8,601.00	0.00	8,601.00
TOTAL LICENSES & FEES	8,601.00	0.00	8,601.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,703.62	283.90	1,987.52
TOTAL TREASURY	1,703.62	283.90	1,987.52
TOTAL MISCELLANEOUS REVENUE	1,703.62	283.90	1,987.52
TOTAL NONTAX REVENUE	10,304.62	283.90	10,588.52
TOTAL MINE SAFETY FUND	10,304.62	283.90	10,588.52
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	205,768.25	29,226.48	234,994.73
TOTAL TREASURY	205,768.25	29,226.48	234,994.73
TOTAL MISCELLANEOUS REVENUE	205,768.25	29,226.48	234,994.73
TOTAL NONTAX REVENUE	205,768.25	29,226.48	234,994.73

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TOTAL WATER & SEWER SYSTEMS ASST BOND	205,768.25	29,226.48	234,994.73
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	11,360,747.28	0.00	11,360,747.28
TOTAL TREASURY	11,360,747.28	0.00	11,360,747.28
TOTAL RECEIPTS FROM OTHER FUNDS	11,360,747.28	0.00	11,360,747.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,845.99	495.96	5,341.95
TOTAL TREASURY	4,845.99	495.96	5,341.95
TOTAL MISCELLANEOUS REVENUE	4,845.99	495.96	5,341.95
TOTAL NONTAX REVENUE	11,365,593.27	495.96	11,366,089.23
TOTAL WATER & SEWER SYS ASST BOND SINKING	11,365,593.27	495.96	11,366,089.23
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,122.12	854.35	14,976.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	7,857.05	1,024.14	8,881.19
TOTAL TREASURY	21,979.17	1,878.49	23,857.66
TOTAL MISCELLANEOUS REVENUE	21,979.17	1,878.49	23,857.66
TOTAL NONTAX REVENUE	21,979.17	1,878.49	23,857.66
TOTAL TREASURY INITIATIVE SUPPORT FUND	21,979.17	1,878.49	23,857.66
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	166,325,486.90	35,969,984.41	202,295,471.31
TOTAL LABOR & INDUSTRY	166,325,486.90	35,969,984.41	202,295,471.31
TOTAL MISCELLANEOUS REVENUE	166,325,486.90	35,969,984.41	202,295,471.31
TOTAL NONTAX REVENUE	166,325,486.90	35,969,984.41	202,295,471.31
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	166,325,486.90	35,969,984.41	202,295,471.31
201 HOUSING AFFORD AND REHAB ENH FND			

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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	174,595.20	1,050.00	175,645.20
TOTAL TREASURY	174,595.20	1,050.00	175,645.20
TOTAL MISCELLANEOUS REVENUE	174,595.20	1,050.00	175,645.20
TOTAL NONTAX REVENUE	174,595.20	1,050.00	175,645.20
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,174,595.20	1,050.00	25,175,645.20
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	2,435,700.00	2,471,100.00
TOTAL PUBLIC UTILITY COMMISSION	35,400.00	2,435,700.00	2,471,100.00
TOTAL LICENSES & FEES	35,400.00	2,435,700.00	2,471,100.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	618,298.04	46,668.76	664,966.80
TOTAL TREASURY	618,298.04	46,668.76	664,966.80
TOTAL MISCELLANEOUS REVENUE	618,298.04	46,668.76	664,966.80
TOTAL NONTAX REVENUE	653,698.04	2,482,368.76	3,136,066.80
TOTAL UNCONVENTIONAL GAS WELL FUND	653,698.04	2,482,368.76	3,136,066.80
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,106.54	13,994.97	116,101.51

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203 MARCELLUS LEGACY FUND			
TOTAL TREASURY	102,106.54	13,994.97	116,101.51
TOTAL MISCELLANEOUS REVENUE	102,106.54	13,994.97	116,101.51
TOTAL NONTAX REVENUE	102,106.54	13,994.97	116,101.51
TOTAL MARCELLUS LEGACY FUND	102,106.54	13,994.97	116,101.51
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	844.81	21.74	866.55
TOTAL TREASURY	844.81	21.74	866.55
TOTAL MISCELLANEOUS REVENUE	844.81	21.74	866.55
TOTAL NONTAX REVENUE	844.81	21.74	866.55
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	844.81	21.74	866.55
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	780,261.50	108,332.00	888,593.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,126.78	258.39	6,385.17
TOTAL MILITARY & VETERANS AFFAIRS	786,388.28	108,590.39	894,978.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,314.54	5,423.48	37,738.02
TOTAL TREASURY	32,314.54	5,423.48	37,738.02
TOTAL MISCELLANEOUS REVENUE	818,702.82	114,013.87	932,716.69
TOTAL NONTAX REVENUE	818,702.82	114,013.87	932,716.69
TOTAL VETERANS' TRUST FUND	818,702.82	114,013.87	932,716.69
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,860.43	2,489.39	18,349.82
TOTAL TREASURY	15,860.43	2,489.39	18,349.82
TOTAL MISCELLANEOUS REVENUE	15,860.43	2,489.39	18,349.82

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
207 JUSTICE REINVESTMENT FUND			
TOTAL NONTAX REVENUE	15,860.43	2,489.39	18,349.82
TOTAL JUSTICE REINVESTMENT FUND	15,860.43	2,489.39	18,349.82
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	6,965,858.01	0.00	6,965,858.01
TOTAL INSURANCE	6,965,858.01	0.00	6,965,858.01
TOTAL LICENSES & FEES	6,965,858.01	0.00	6,965,858.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	248,549.40	32,594.36	281,143.76
TOTAL TREASURY	248,549.40	32,594.36	281,143.76
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	188,430.14	11,731.28	200,161.42
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	365,352.28	74,510.26	439,862.54
TOTAL INSURANCE	553,782.42	86,241.54	640,023.96
TOTAL MISCELLANEOUS REVENUE	802,331.82	118,835.90	921,167.72
TOTAL NONTAX REVENUE	7,768,189.83	118,835.90	7,887,025.73
TOTAL INSURANCE REG AND OVERSIGHT FUND	7,768,189.83	118,835.90	7,887,025.73
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,144,148.00	286,924.00	2,431,072.00
TOTAL EXECUTIVE OFFICES	2,144,148.00	286,924.00	2,431,072.00
TOTAL LICENSES & FEES	2,144,148.00	286,924.00	2,431,072.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,569.72	1,556.82	8,126.54
TOTAL TREASURY	6,569.72	1,556.82	8,126.54
TOTAL MISCELLANEOUS REVENUE	6,569.72	1,556.82	8,126.54
TOTAL NONTAX REVENUE	2,150,717.72	288,480.82	2,439,198.54
TOTAL PHILA TAXI AND LIMO REG FUND	2,150,717.72	288,480.82	2,439,198.54

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210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	88.75	14.32	103.07
TOTAL TREASURY	88.75	14.32	103.07
TOTAL MISCELLANEOUS REVENUE	88.75	14.32	103.07
TOTAL NONTAX REVENUE	88.75	14.32	103.07
TOTAL PHILA TAXI MEDALLION FUND	88.75	14.32	103.07
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	34,432,091.33	8,466,108.35	42,898,199.68
TOTAL TRANSPORTATION	34,432,091.33	8,466,108.35	42,898,199.68
TOTAL LICENSES & FEES	34,432,091.33	8,466,108.35	42,898,199.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,840,659.63	485,069.88	3,325,729.51
TOTAL TREASURY	2,840,659.63	485,069.88	3,325,729.51
TOTAL MISCELLANEOUS REVENUE	2,840,659.63	485,069.88	3,325,729.51
TOTAL NONTAX REVENUE	37,272,750.96	8,951,178.23	46,223,929.19
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

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211 MULTIMODAL TRANSPORTATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81.00	0.00	81.00
TOTAL MULTIMODAL TRANSPORTATION FUND	54,772,831.96	8,951,178.23	63,724,010.19
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-5.82	4.03	-1.79
TOTAL TREASURY	-5.82	4.03	-1.79
TOTAL MISCELLANEOUS REVENUE	-5.82	4.03	-1.79
TOTAL NONTAX REVENUE	-5.82	4.03	-1.79
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	7,451,211.84	4.03	7,451,215.87
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2018 CI: 4580000 Treasury Investment Income	65,010.84	4,209.95	69,220.79
TOTAL TREASURY	65,010.84	4,209.95	69,220.79
TOTAL MISCELLANEOUS REVENUE	65,010.84	4,209.95	69,220.79
TOTAL NONTAX REVENUE	65,010.84	4,209.95	69,220.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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213 LOCAL CIGARETTE TAX FUND			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections	38,992,202.78	2,411,313.50	41,403,516.28
FD:40236 APP FY: 2018 CI: 4710203 Offset for DOR Collection Costs	-504,501.68	-59,157.97	-563,659.65
TOTAL TREASURY	38,487,701.10	2,352,155.53	40,839,856.63
TOTAL RESTRICTED RECEIPTS	38,487,701.10	2,352,155.53	40,839,856.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,487,701.10	2,352,155.53	40,839,856.63
TOTAL LOCAL CIGARETTE TAX FUND	38,552,711.94	2,356,365.48	40,909,077.42
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-560,414.61	-90,529.56	-650,944.17
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	822,474.92	53,213.84	875,688.76
TOTAL TREASURY	262,060.31	-37,315.72	224,744.59
TOTAL MISCELLANEOUS REVENUE	262,060.31	-37,315.72	224,744.59
TOTAL NONTAX REVENUE	262,060.31	-37,315.72	224,744.59
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	2,253,766.13	-292,467.74
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	2,253,766.13	2,253,766.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,253,766.13	2,253,766.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,253,766.13	2,253,766.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	560,414.61	90,529.56	650,944.17
TOTAL EXECUTIVE OFFICES	560,414.61	90,529.56	650,944.17
TOTAL RESTRICTED REVENUE	560,414.61	90,529.56	650,944.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	560,414.61	90,529.56	650,944.17
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	822,474.92	2,306,979.97	3,129,454.89
216 ACHIEVING A BETTER LIFE EXPERIENCE			

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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	21,539.98	2,691.43	24,231.41
FD: 99999 APP FY: ci: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,151,539.98	2,691.43	1,154,231.41
TOTAL MISCELLANEOUS REVENUE	1,151,539.98	2,691.43	1,154,231.41
TOTAL NONTAX REVENUE	1,161,836.90	2,691.43	1,164,528.33
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,161,836.90	2,691.43	1,164,528.33
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4133014 Medical Marijuana Tax	1,057,248.76	1,077,962.56	2,135,211.32
TOTAL REVENUE	1,057,248.76	1,077,962.56	2,135,211.32
TOTAL MINOR & REPEALED TAXES	1,057,248.76	1,077,962.56	2,135,211.32
TOTAL TAXES, PENALTIES & INTEREST	1,057,248.76	1,077,962.56	2,135,211.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: ci: 4411423 Medical Marijuana Fees	1,948,371.66	548,322.42	2,496,694.08
TOTAL HEALTH	1,948,371.66	548,322.42	2,496,694.08
TOTAL LICENSES & FEES	1,948,371.66	548,322.42	2,496,694.08
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: ci: 4541318 MMF Revenues Collected in Advance	-20,440,000.00	0.00	-20,440,000.00
TOTAL HEALTH	-20,440,000.00	0.00	-20,440,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-20,440,000.00	0.00	-20,440,000.00
TOTAL NONTAX REVENUE	-18,491,628.34	548,322.42	-17,943,305.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MEDICAL MARIJUANA PROGRAM FUND	-17,434,379.58	1,626,284.98	-15,808,094.60
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,080,156.96	476,476.91	4,556,633.87
TOTAL TREASURY	4,080,156.96	476,476.91	4,556,633.87
TOTAL MISCELLANEOUS REVENUE	4,080,156.96	476,476.91	4,556,633.87
TOTAL NONTAX REVENUE	4,080,156.96	476,476.91	4,556,633.87
TOTAL PLANCON BOND PROJECTS FUND	4,080,156.96	476,476.91	4,556,633.87
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	9,210.20	9,210.20
TOTAL TREASURY	0.00	9,210.20	9,210.20
TOTAL MISCELLANEOUS REVENUE	0.00	9,210.20	9,210.20
TOTAL NONTAX REVENUE	0.00	9,210.20	9,210.20
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	9,211.62	52,535.90	61,747.52
FD: 40248 APP FY: 2018 CI: 4451445 401a Participant-Mandatory-post tax	0.00	134,497.34	134,497.34
FD: 40248 APP FY: 2018 CI: 4451446 401a Participant-Voluntary	0.00	8,089.12	8,089.12
FD: 40248 APP FY: 2018 CI: 4451449 401a Agency	6,377.30	27,833.26	34,210.56
TOTAL STATE EMPLOYEES' RET SYS	15,588.92	222,955.62	238,544.54
TOTAL RESTRICTED RECEIPTS	15,588.92	222,955.62	238,544.54
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	-5,253,411.08	222,955.62	-5,030,455.46
TOTAL SERS - DEFINED CONTRIBUTION FUND	-352,411.08	232,165.82	-120,245.26
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	-19,975.61	0.00	-19,975.61
TOTAL REVENUE	-19,975.61	0.00	-19,975.61
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-19,975.61	0.00	-19,975.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	725.30	347.86	1,073.16
TOTAL TREASURY	725.30	347.86	1,073.16
TOTAL MISCELLANEOUS REVENUE	725.30	347.86	1,073.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL NONTAX REVENUE	-19,250.31	347.86	-18,902.45
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	3,249.77	539.80	3,789.57
FD:40491 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	2,057.82	0.00	2,057.82
FD:40492 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	104,334.66	14,973.27	119,307.93
FD:40493 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	118,592.82	15,398.48	133,991.30
FD:40494 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	100.36	12.82	113.18
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	1,436.10	131.93	1,568.03
FD:40497 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	448.40	63.02	511.42
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	181.65	0.00	181.65
TOTAL REVENUE	230,976.49	31,119.32	262,095.81
TOTAL RESTRICTED RECEIPTS	230,976.49	31,119.32	262,095.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	230,976.49	31,119.32	262,095.81
TOTAL FANTASY CONTEST FUND	317,447.54	31,467.18	348,914.72
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	292,732.28	75,768.16	368,500.44
TOTAL TREASURY	292,732.28	75,768.16	368,500.44

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 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	292,732.28	75,768.16	368,500.44
TOTAL NONTAX REVENUE	45,292,732.28	75,768.16	45,368,500.44
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,292,732.28	75,768.16	45,368,500.44
TOTAL ALL FUNDS	58,622,456,905.66	8,955,162,358.35	67,577,619,264.01