

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
# Not assigned			
#			
78 Transportation			
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	0.00	0.20	0.20
TOTAL TRANSPORTATION	0.00	0.20	0.20
TOTAL	0.00	0.20	0.20
TOTAL Not assigned	0.00	0.20	0.20
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	2,226,291.59	305,090.38	2,531,381.97
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	33,817.00	1,712.22	35,529.22
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	8,214,570.61	-8,912,705.15	-698,134.54
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-8,649.96	-42,554.64	-51,204.60
TOTAL REVENUE	10,466,029.24	-8,648,457.19	1,817,572.05
TOTAL TAXES CLEARING ACCOUNTS	10,466,029.24	-8,648,457.19	1,817,572.05
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-373,724.83	-15,959.56	-389,684.39
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	531,711,812.81	156,506,671.77	688,218,484.58
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,208,302,900.53	296,495,871.58	1,504,798,772.11
TOTAL REVENUE	1,739,640,988.51	452,986,583.79	2,192,627,572.30
TOTAL CORPORATE NET INCOME TAXES	1,739,640,988.51	452,986,583.79	2,192,627,572.30
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	11,948,836.40	140,901,878.67	152,850,715.07
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	18,572,241.52	149,301,142.71	167,873,384.23
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	445,136.00	1,115,542.00	1,560,678.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	4,657,515.26	173,529,257.95	178,186,773.21
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	26,432,833.80	666,223,958.61	692,656,792.41
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	453,000.00	1,593,500.00	2,046,500.00
TOTAL REVENUE	62,509,562.98	1,132,665,279.94	1,195,174,842.92
TOTAL UTILITY GROSS RECEIPTS TAXES	62,509,562.98	1,132,665,279.94	1,195,174,842.92
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,285,854.13	19,683.24	1,305,537.37
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	149,189.00	5,000.00	154,189.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				1,435,043.13	24,683.24	1,459,726.37
TOTAL UTILITY PROPERTY TAXES				1,435,043.13	24,683.24	1,459,726.37
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-2,813,603.68	1,353,601.00	-1,460,002.68
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	133,409.33	76,573.00	209,982.33
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	311.90	432,471.54	432,783.44
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	2,312,416.32	14,263,373.12	16,575,789.44
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	58,472.81	7,240.00	65,712.81
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	1,382.00	72,602,581.95	72,603,963.95
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	123,351.00	15,778,524.00	15,901,875.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	0.00	43,969,044.00	43,969,044.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	1,808,961.65	203,234,864.31	205,043,825.96
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	8,710,292.00	8,710,292.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-413,603.00	31,587.00	-382,016.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	830,458.20	830,126.00	1,660,584.20
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	14,480,049.14	496,134.02	14,976,183.16
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-258.88	0.00	-258.88
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	9,579,694.06	133,796.00	9,713,490.06
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	39,009,682.83	139,113.30	39,148,796.13
TOTAL REVENUE				65,110,723.68	362,059,321.24	427,170,044.92
TOTAL INSURANCE PREMIUMS				65,110,723.68	362,059,321.24	427,170,044.92
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	96,638.41	22,553,196.00	22,649,834.41
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	2,372,716.71	53,979,930.05	56,352,646.76
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	20,477,202.12	249,716,211.09	270,193,413.21
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,149,353.37	2,714,689.88	3,864,043.25
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,374,312.00	1,671,000.00	4,045,312.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	8,594,310.00	2,298,160.00	10,892,470.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,706,925.00	1,040,100.00	3,747,025.00
TOTAL REVENUE				37,771,457.61	333,973,287.02	371,744,744.63
TOTAL FINANCIAL INSTITUTIONS				37,771,457.61	333,973,287.02	371,744,744.63
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,305.17	1,130.56	3,435.73
TOTAL GENERAL SERVICES				2,305.17	1,130.56	3,435.73
18 Revenue						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,896,628,394.14	757,796,194.61	7,654,424,588.75
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-933,250.70	-290,692.07	-1,223,942.77
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-66,723,089.84	-6,965,990.86	-73,689,080.70
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-92,360,422.00	-16,576,158.00	-108,936,580.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,019,895,523.43	124,314,699.66	1,144,210,223.09
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-310,012,243.27	-32,365,744.25	-342,377,987.52
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-9,963,708.87	-935,255.76	-10,898,964.63
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-46,293,895.48	-4,345,433.32	-50,639,328.80
TOTAL REVENUE				7,390,237,307.41	820,631,620.01	8,210,868,927.42
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-154,975.74	197,920.49	42,944.75
TOTAL CONSERVATION & NATURAL RESOURC				-154,975.74	197,920.49	42,944.75
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				7,390,084,636.84	820,830,671.06	8,210,915,307.90
132 CIGARETT TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	803,828,288.15	76,744,413.02	880,572,701.17
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	-5,207.96	-6,842.12	-12,050.08
TOTAL REVENUE				747,608,080.19	76,737,570.90	824,345,651.09
TOTAL CIGARETT TAX				747,608,080.19	76,737,570.90	824,345,651.09
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	15,695,795.08	1,612,534.61	17,308,329.69
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	-24.50	0.00	-24.50
TOTAL REVENUE				15,695,770.58	1,612,534.61	17,308,305.19
TOTAL MALT BEVERAGE TAX				15,695,770.58	1,612,534.61	17,308,305.19
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	257,573,559.85	31,050,098.89	288,623,658.74
TOTAL REVENUE				257,573,559.85	31,050,098.89	288,623,658.74
TOTAL LIQUOR TAX				257,573,559.85	31,050,098.89	288,623,658.74
136 OTHER TOBACCO PRODUCTS TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	86,454,650.35	9,545,819.66	96,000,470.01
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	2,284.24	13,236.92	15,521.16

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001 GENERAL FUND			
TOTAL REVENUE	86,456,934.59	9,559,056.58	96,015,991.17
TOTAL OTHER TOBACCO PRODUCTS TAX	86,456,934.59	9,559,056.58	96,015,991.17
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	6,915,040,060.83	965,936,652.96	7,880,976,713.79
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,103,377,165.46	56,309,099.85	1,159,686,265.31
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	262,768,258.04	127,373,815.21	390,142,073.25
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	283,413.44	19,850.85	303,264.29
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	206,339.10	-58,393.89	147,945.21
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-172,642.06	-87,332.66	-259,974.72
FD: 99999 APP FY: CI: 4130009 Act 2018-42 Transfers-Contra	-25,101,000.00	0.00	-25,101,000.00
TOTAL REVENUE	8,256,401,594.81	1,149,493,692.32	9,405,895,287.13
TOTAL PERSONAL INCOME TAX	8,256,401,594.81	1,149,493,692.32	9,405,895,287.13
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	437,509,147.91	44,489,017.63	481,998,165.54
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-69,113,086.16	-4,784,053.13	-73,897,139.29
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	488,656.52	-41,046.17	447,610.35
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	343,884,718.27	39,663,918.33	383,548,636.60
TOTAL REALTY TRANSFER TAX	343,884,718.27	39,663,918.33	383,548,636.60
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	4,842,040.86	1,104,601.96	5,946,642.82
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	672,193,611.18	83,947,834.07	756,141,445.25
FD: 99999 APP FY: CI: 4132002 Private Agent Commissions - Inheritance Tax	-88.72	0.00	-88.72
TOTAL REVENUE	677,035,563.32	85,052,436.03	762,087,999.35
TOTAL INHERITANCE & ESTATE TAXES	677,035,563.32	85,052,436.03	762,087,999.35
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	2,531,113.82	99,434.32	2,630,548.14
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	6,550,672.46	716,906.75	7,267,579.21
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-8,052,095.44	-2,851,958.16	-10,904,053.60
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	47,101.91	862,160.08	909,261.99
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	18,409.44	3,844.00	22,253.44
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	54,749.50	21,422.00	76,171.50
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	155,895.61	320,000.00	475,895.61
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	7,671,728.98	14,778.12	7,686,507.10

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	0.00	-1,881.70	-1,881.70
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	1,376,770.61	1,860.04	1,378,630.65
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	692,156.17	73,161.43	765,317.60
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-302,867.65	589,545.92	286,678.27
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	2,816,507.55	379,584.02	3,196,091.57
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	8,988,481.08	-69,887,658.95	-60,899,177.87
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	375,296.41	-1,061,183.95	-685,887.54
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	949,232.33	143,177.41	1,092,409.74
TOTAL REVENUE				16,611,939.68	-70,576,808.67	-53,964,868.99
TOTAL MINOR & REPEALED TAXES				16,611,939.68	-70,576,808.67	-53,964,868.99
145 GAMING TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	69,692,628.49	10,243,560.73	79,936,189.22
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	4,931,719.81	808,743.04	5,740,462.85
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	632,618.88	121,936.32	754,555.20
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,922,168.44	491,752.29	3,413,920.73
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,421,211.03	242,918.01	2,664,129.04
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	2,895,715.74	1,149,608.08	4,045,323.82
TOTAL REVENUE				83,496,062.39	13,058,518.47	96,554,580.86
TOTAL GAMING TAXES				83,496,062.39	13,058,518.47	96,554,580.86
TOTAL TAXES, PENALTIES & INTEREST				19,791,782,665.67	4,429,542,386.56	24,221,325,052.23
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	276,877.06	129,051.14	405,928.20
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	1,058,424.89	329,083.27	1,387,508.16
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	401,305.82	148,810.63	550,116.45
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	1,590,596.86	440,777.89	2,031,374.75
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	1,024,508.39	338,163.72	1,362,672.11
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	162,175.60	40,689.60	202,865.20
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	89,195.07	43,607.90	132,802.97
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	52,679.85	22,307.89	74,987.74
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	48,124.48	15,889.10	64,013.58
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	113,894.53	34,544.95	148,439.48
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	-757.08	0.00	-757.08
FD: 99999	APP FY:	CI: 4411304	Accessability	27,473.97	8,657.14	36,131.11
FD: 99999	APP FY:	CI: 4411305	Industrial Board	156,490.90	68,975.38	225,466.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				5,000,990.34	1,620,558.61	6,621,548.95
16 Education						
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		7,050.00	4,350.00	11,400.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools		85,361.00	15,219.00	100,580.00
FD: 99999 APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools		105.00	0.00	105.00
FD: 99999 APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees		39,020.00	-4,925.00	34,095.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees		6,550.00	650.00	7,200.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees		1,780,236.74	-181,958.12	1,598,278.62
FD: 99999 APP FY:	CI: 4411331	Fingerprint & FBI Background Check		368,292.00	84,612.00	452,904.00
TOTAL EDUCATION				2,286,614.74	-82,052.12	2,204,562.62
18 Revenue						
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees		31,247.10	13,304.00	44,551.10
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees		1,395,016.20	90,670.75	1,485,686.95
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		671,753.24	86,324.16	758,077.40
FD: 99999 APP FY:	CI: 4411433	Fees - Act 42 of 2017		5,000,000.00	0.00	5,000,000.00
TOTAL REVENUE				7,098,016.54	190,298.91	7,288,315.45
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		1,992,265.25	261,298.00	2,253,563.25
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		390,556.50	79,076.00	469,632.50
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		15,653,687.20	3,756,478.43	19,410,165.63
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		583,494.81	103,024.59	686,519.40
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		95,434.00	15,885.00	111,319.00
TOTAL STATE DEPARTMENT				18,715,437.76	4,215,762.02	22,931,199.78
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		33,765.00	5,025.00	38,790.00
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		-65,000.00	45,000.00	-20,000.00
TOTAL HUMAN SERVICES				-31,235.00	50,025.00	18,790.00
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		97,405.51	17,303.86	114,709.37
TOTAL COMMUNITY & ECONOMIC DEVELOP				97,405.51	17,303.86	114,709.37
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		29,500.00	1,000.00	30,500.00
TOTAL LIQUOR CONTROL BOARD				29,500.00	1,000.00	30,500.00
28 Lieutenant Governor						
FD: 99999 APP FY:	CI: 4411034	Board Of Pardons - Filing Fees		8,075.00	1,050.00	9,125.00
FD: 99999 APP FY:	CI: 4411035	Board Of Pardons Fees		9,677.02	3,484.98	13,162.00
TOTAL LIEUTENANT GOVERNOR				17,752.02	4,534.98	22,287.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	29,730.00	4,590.00	34,320.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	70,600.00	1,800.00	72,400.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	1,100.00	1,250.00	2,350.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	25,700.00	25,000.00	50,700.00
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	45,290.00	2,505.00	47,795.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	8,250.00	1,000.00	9,250.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	224,700.00	2,800.00	227,500.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	28,500.00	14,000.00	42,500.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	171,550.00	5,200.00	176,750.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	51,700.00	2,450.00	54,150.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	70,130.00	5,450.00	75,580.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	48,330.50	250.00	48,580.50
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	9,497.36	230.00	9,727.36
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	79,169.65	13,760.00	92,929.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	57,195.00	0.00	57,195.00
TOTAL ENVIRONMENTAL PROTECTION				1,001,642.51	80,285.00	1,081,927.51
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	218,332.00	0.00	218,332.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	8,950,000.00	0.00	8,950,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-16,500.00	5,000.00	-11,500.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	570,580.00	5,200.00	575,780.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	67,000.00	0.00	67,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	95,107,500.00	2,500.00	95,110,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	60,174,970.00	62,500.00	60,237,470.00
TOTAL PA GAMING CONTROL BOARD				165,071,882.00	75,200.00	165,147,082.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	597,837.69	171,077.36	768,915.05
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	16,000.00	250.00	16,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	154,519.50	19,850.00	174,369.50
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	173,676.00	27,092.00	200,768.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	3,300.00	500.00	3,800.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	159,436.00	28,790.00	188,226.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	333,874.00	56,334.00	390,208.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	14,470.00	42,355.00	56,825.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	23,068.00	3,020.00	26,088.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	15,000.00	3,000.00	18,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	161,104.00	23,000.00	184,104.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,570,618.00	856,300.00	5,426,918.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,283,018.50	-649,658.50	-2,932,677.00
TOTAL HEALTH				3,939,884.69	581,909.86	4,521,794.55
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,225.00	125.00	4,350.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,500.00	120.00	2,620.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,491,097.60	259,464.70	1,750,562.30
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,895.00	505.00	7,400.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	130,181.00	7,280.00	137,461.00
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	255.00	25.00	280.00
FD: 99999	APP FY:	CI: 4411141	Miscellaneous Licenses And Fees BA68	0.00	20.00	20.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,310.00	50.00	5,360.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	164,700.00	-181,800.00	-17,100.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	167,478.00	27,191.00	194,669.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,150.00	100.00	1,250.00
TOTAL AGRICULTURE				1,975,091.60	113,080.70	2,088,172.30
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	24,992,714.64	930,022.57	25,922,737.21
TOTAL BANKING & SECURITIES				24,992,714.64	930,022.57	25,922,737.21
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	8,804,334.00	1,036,402.00	9,840,736.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	972,429.20	12,733,950.00	13,706,379.20
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	363,564.05	66,205.00	429,769.05
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	2,293,178.40	520,555.14	2,813,733.54
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	714,329.59	61,893.86	776,223.45
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	464,769.00	49,705.00	514,474.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	9,538,892.66	851,414.35	10,390,307.01
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-6,965,858.01	-3,454,172.72	-10,420,030.73
TOTAL INSURANCE				16,185,638.89	11,865,952.63	28,051,591.52
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	450.00	0.00	450.00
TOTAL AUDITOR GENERAL				450.00	0.00	450.00
TOTAL LICENSES & FEES				246,381,786.24	19,663,882.02	266,045,668.26
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	35,047.63	7,391.68	42,439.31
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	1,755.87	0.00	1,755.87

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001 GENERAL FUND			
TOTAL LABOR & INDUSTRY	36,803.50	7,391.68	44,195.18
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	207,102.50	4,937.75	212,040.25
TOTAL ATTORNEY GENERAL	207,102.50	4,937.75	212,040.25
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	110,429.56	17,209.18	127,638.74
TOTAL PUBLIC UTILITY COMMISSION	110,429.56	17,209.18	127,638.74
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	240,369.16	33,767.17	274,136.33
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	309,941.75	30,417.93	340,359.68
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	13,191,695.52	1,555,600.12	14,747,295.64
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	12,041,201.09	1,474,582.07	13,515,783.16
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	592.89	0.00	592.89
FD: 99999 APP FY: CI: 4421124 CRIZ Program Penalties	5,387.07	0.00	5,387.07
TOTAL REVENUE	25,789,411.13	3,094,367.29	28,883,778.42
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	92,401.88	2,815.00	95,216.88
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	1,260.00	0.00	1,260.00
TOTAL ETHICS COMMISSION	93,661.88	2,815.00	96,476.88
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	1,385,616.00	30,000.00	1,415,616.00
TOTAL PA GAMING CONTROL BOARD	1,385,616.00	30,000.00	1,415,616.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	7,500.00	4,000.00	11,500.00
TOTAL HEALTH	7,500.00	4,000.00	11,500.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	9,400.00	2,400.00	11,800.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	13,245.57	630.67	13,876.24
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	2,585.96	345.57	2,931.53
TOTAL AGRICULTURE	25,231.53	3,376.24	28,607.77
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	174,765.00	515.00	175,280.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	5,255,025.03	302,384.49	5,557,409.52
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	1,866,060.23	321,861.67	2,187,921.90
TOTAL TRANSPORTATION	7,295,850.26	624,761.16	7,920,611.42
79 Insurance			

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	22,553,499.57	2,619,269.23	25,172,768.80
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	539,500.00	175,500.00	715,000.00
TOTAL INSURANCE	23,092,999.57	2,794,769.23	25,887,768.80
TOTAL FINES & PENALTIES	58,044,605.93	6,583,627.53	64,628,233.46
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: 2018 CI: 4541207 Augmenting Revenue Collected In Advance	2,426,285.94	0.00	2,426,285.94
FD: 99999 APP FY: CI: 4541207 Augmenting Revenue Collected In Advance	-2,426,285.94	0.00	-2,426,285.94
FD: 99999 APP FY: 2018 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY: 2018 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2018 CI: 4541316 BTFT Return Items	-102,846.78	0.00	-102,846.78
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	1,078.99	11,590.08	12,669.07
TOTAL REVENUE	-98,291.64	11,590.08	-86,701.56
21 Human Services			
FD: 99999 APP FY: 2018 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop			
FD: 99999 APP FY: 2018 CI: 4541210 Augmenting Rev Collected In Advc	157,015.45	0.00	157,015.45
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-157,015.45	0.00	-157,015.45
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	0.00	0.00
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2018 CI: 4120902 Parks Local Tax Withholdings	58,950.00	0.00	58,950.00
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	4,107.44	6,919.52	11,026.96
TOTAL CONSERVATION & NATURAL RESOURC	63,057.44	6,919.52	69,976.96
73 Treasury			
FD: 99999 APP FY: 2018 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2018 CI: 4541240 Return Check Clearing Account	-5,588,966.52	0.00	-5,588,966.52
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-1,531,610.77	937,531.00	-594,079.77
FD: 99999 APP FY: 2018 CI: 4541241 Return Item Clearing Account	-466,157.22	0.00	-466,157.22
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	16,903.98	24,283.70	41,187.68
FD: 99999 APP FY: 2018 CI: 4541242 International Returns Clearing Account	269,283.34	0.00	269,283.34
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-4,015.00	0.00	-4,015.00
TOTAL TREASURY	-7,304,576.52	961,814.70	-6,342,761.82
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-6,079,870.58	980,324.30	-5,099,546.28
440 RECEIPTS FROM OTHER FUNDS			

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001 GENERAL FUND			
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	85,100,000.00	185,100,000.00
TOTAL REVENUE	100,000,000.00	85,100,000.00	185,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	102,383,188.34	85,100,000.00	187,483,188.34
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	29,113.75	0.00	29,113.75
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	997.08	0.00	997.08
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,407,635.70	0.00	2,407,635.70
TOTAL CORRECTIONS	2,437,746.53	0.00	2,437,746.53
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-53,379.80	-8,347.13	-61,726.93
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	1,615.66	629.20	2,244.86
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	72.98	0.00	72.98
TOTAL LABOR & INDUSTRY	-51,691.16	-7,717.93	-59,409.09
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	135,970.08	4,760.50	140,730.58
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	16,562,615.47	25.00	16,562,640.47
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-962,460.77	-128,259.90	-1,090,720.67
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	13,672.46	1,040.00	14,712.46
TOTAL ATTORNEY GENERAL	15,749,797.24	-122,434.40	15,627,362.84
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	2,438,748.32	0.00	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	48,448.62	1,973.46	50,422.08
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	82,223.42	-61,693.42	20,530.00
FD: 99999 APP FY: CI: 4451067 Miscellaneous BA15	85,088.40	642.79	85,731.19
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	160,541.93	0.00	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	354,297.38	0.00	354,297.38
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	127.81	778.34	906.15

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001 GENERAL FUND						
TOTAL GENERAL SERVICES				3,551,025.19	-58,298.83	3,492,726.36
16 Education						
FD: 99999	APP FY:	CI: 4451068	Miscellaneous BA16	0.00	3,371.94	3,371.94
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	1.98	0.00	1.98
TOTAL EDUCATION				1.98	3,371.94	3,373.92
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	11,252,476.50	1,279,554.43	12,532,030.93
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	278,492.19	0.00	278,492.19
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	8,608,402.96	1,004,997.63	9,613,400.59
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	41,298.45	127,122.46	168,420.91
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	27,847.79	3,549.01	31,396.80
FD: 99999	APP FY:	CI: 4451207	Donations	2.00	0.00	2.00
FD: 99999	APP FY:	CI: 4451332	Conscience Money	155.90	1,037.96	1,193.86
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	225.00	249.00	474.00
TOTAL REVENUE				20,208,900.79	2,416,510.49	22,625,411.28
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	7,560,008.17	-3,860,768.67	3,699,239.50
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-255,040.74	-39,394.88	-294,435.62
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	5.68	0.00	5.68
TOTAL STATE DEPARTMENT				7,304,973.11	-3,900,163.55	3,404,809.56
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-114,540.57	-15,792.38	-130,332.95
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	82,946.59	11,042.29	93,988.88
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	125.64	440.06	565.70
TOTAL STATE POLICE				-31,468.34	-4,310.03	-35,778.37
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	640.86	15.00	655.86
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	428.02	0.00	428.02
TOTAL HUMAN SERVICES				1,068.88	15.00	1,083.88
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	47,841.69	3,474.59	51,316.28
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	561,171.55	72,360.97	633,532.52
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	690.52	562.37	1,252.89
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	11,228.60	0.00	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	90.80	708.22

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	168,119.45	8,776.30	176,895.75
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,004,560.36	355,489.95	3,360,050.31
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	7,680.61	0.00	7,680.61
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,805,825.94	440,754.98	4,246,580.92
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	92.10	5.40	97.50
TOTAL LIEUTENANT GOVERNOR				92.10	5.40	97.50
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	3,819.93	40.00	3,859.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	6,592.91	0.00	6,592.91
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,587,225.78	106,879.50	1,694,105.28
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	219.14	0.00	219.14
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	2,851.68	20,500.00	23,351.68
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	49,425.00	0.00	49,425.00
TOTAL ENVIRONMENTAL PROTECTION				1,650,134.44	127,419.50	1,777,553.94
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	570.00	110.00	680.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	523,100.00	31,000.00	554,100.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	11,955.00	3,340.00	15,295.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	13,576.00	1,185.00	14,761.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	372.40	0.00	372.40
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	552.15	25.00	577.15
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	424,734.43	34,792.50	459,526.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	3,753.08	17,502.73	21,255.81
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	55.00	0.00	55.00
TOTAL CONSERVATION & NATURAL RESOURC				978,680.32	87,955.23	1,066,635.55
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	10,897,705.99	1,699,534.00	12,597,239.99
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	1,699,534.00	12,597,725.42
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	2,794.68	0.00	2,794.68
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	207,539.67	19,047.89	226,587.56
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	13.32	0.00	13.32

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001 GENERAL FUND						
TOTAL HEALTH				210,347.67	19,047.89	229,395.56
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		25.75	97.00	122.75
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-109,960.07	-14,041.91	-124,001.98
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		2,892.01	-160.00	2,732.01
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		58.51	0.00	58.51
TOTAL AGRICULTURE				-106,983.80	-14,104.91	-121,088.71
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		2,066,752.10	2,309,635.78	4,376,387.88
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		8,593.80	2,512.49	11,106.29
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		153,473.33	3,609.89	157,083.22
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		-1,950.11	-248.93	-2,199.04
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		30,435,343.21	230.00	30,435,573.21
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		-147,507,596.18	-20,000,000.00	-167,507,596.18
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		5,532,777.72	953,643.97	6,486,421.69
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		28,109,694.90	28,417,213.28	56,526,908.18
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		23,644,992.87	1,723,056.42	25,368,049.29
TOTAL TREASURY				-57,481,608.24	13,409,652.90	-44,071,955.34
78 Transportation						
FD: 99999 APP FY:	CI: 4431194	Right To Know		4,510.47	1,042.93	5,553.40
FD: 99999 APP FY:	CI: 4451404	Misc BA78		6,143.84	0.00	6,143.84
TOTAL TRANSPORTATION				10,654.31	1,042.93	11,697.24
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		-1,053.20	0.00	-1,053.20
FD: 99999 APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79		4.80	0.00	4.80
TOTAL INSURANCE				-1,048.40	0.00	-1,048.40
81 Executive Offices						
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-15,134,470.00	-2,052,557.00	-17,187,027.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		4,151,835.62	5,274.84	4,157,110.46
FD: 99999 APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		14.01	0.00	14.01
TOTAL EXECUTIVE OFFICES				-10,982,620.37	-2,047,282.16	-13,029,902.53
TOTAL MISCELLANEOUS REVENUE				-1,845,105.44	12,050,998.45	10,205,893.01
TOTAL NONTAX REVENUE				398,884,604.49	124,378,832.30	523,263,436.79
5XX NONREVENUE RECEIPTS						
531 LOANS FROM OTHER FUNDS						

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001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4530258	Loans from Other Funds		375,000,000.00	0.00	375,000,000.00
TOTAL REVENUE				375,000,000.00	0.00	375,000,000.00
73 Treasury						
FD: 99999 APP FY:	CI: 4530265	Cash Management Loan		650,000,000.00	0.00	650,000,000.00
TOTAL TREASURY				650,000,000.00	0.00	650,000,000.00
TOTAL LOANS FROM OTHER FUNDS				1,025,000,000.00	0.00	1,025,000,000.00
TOTAL NONREVENUE RECEIPTS				1,025,000,000.00	0.00	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		279,017.32	31,961.00	310,978.32
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		4,112,176.75	4,566,109.17	8,678,285.92
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		2,762,035.43	0.00	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		123,611.40	14,913.35	138,524.75
FD: 10013 APP FY: 2018	CI: 4435900	Miscellaneous Sales		58,178.34	0.00	58,178.34
FD: 10013 APP FY: 2018	CI: 4436253	Miscellaneous Institution Reimbursement		75,824.77	4,071.12	79,895.89
FD: 10013 APP FY: 2018	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS		130,500.00	0.00	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		328.00	0.00	328.00
FD: 11116 APP FY: 2017	CI: 4436259	Interstate Supervision Fees -State		10,750.00	-10,750.00	0.00
FD: 11116 APP FY: 2018	CI: 4436259	Interstate Supervision Fees -State		56,666.00	24,400.00	81,066.00
FD: 11116 APP FY: 2018	CI: 4436260	Interstate Supervision		532.36	12.63	544.99
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		239,288.00	36,130.13	275,418.13
TOTAL CORRECTIONS				12,461,110.84	4,666,847.40	17,127,958.24
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

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001 GENERAL FUND						
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	8,468.68	69,352.01
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	48,056.75	3,360.42	51,417.17
FD: 10031	APP FY: 2018	CI: 4436486	Conference Fees	0.00	1,100.00	1,100.00
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				8,043,589.99	12,929.10	8,056,519.09
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	58,031.54	0.00	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	100,443.64	14,180.63	114,624.27
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	108,240.00	13,530.00	121,770.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	36,746.64	4,593.33	41,339.97
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	67,946.64	8,493.33	76,439.97
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	42,000.00	5,250.00	47,250.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	58,333.36	7,291.67	65,625.03
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	43,913.36	5,489.17	49,402.53
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	1,247,466.77	151,938.77	1,399,405.54
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	590,290.44	72,589.70	662,880.14
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	1,118,088.64	148,110.16	1,266,198.80
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	706,528.71	96,188.10	802,716.81
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	1,045,739.57	138,018.14	1,183,757.71
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	523,132.51	64,529.00	587,661.51
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	2,340,833.40	275,468.40	2,616,301.80
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,016,803.10	114,015.70	1,130,818.80
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	2,766,462.53	347,157.14	3,113,619.67
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,307,354.00	178,635.05	1,485,989.05
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,416,991.01	157,749.94	1,574,740.95
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,114,126.77	134,175.16	1,248,301.93
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	527,518.46	51,457.77	578,976.23
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	155,742.81	0.00	155,742.81
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	407,002.41	59,439.48	466,441.89
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	115,882.01	7,870.79	123,752.80
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	417,990.70	37,373.08	455,363.78

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001 GENERAL FUND						
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	416,931.68	1,740.37	418,672.05
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	57.14	336.29
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	33.01	0.00	33.01
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	1,382.46	87.60	1,470.06
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	8,560.01	967.79	9,527.80
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	4,800.00	4,800.00
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	26,148.49	1,639.38	27,787.87
FD: 10702	APP FY: 2018	CI: 4436663	PACE	9,667.54	452.23	10,119.77
FD: 10702	APP FY: 2018	CI: 4436663	PACE	147,016.99	42,984.31	190,001.30
FD: 10702	APP FY: 2018	CI: 4436663	PACE	48,129.62	4,861.71	52,991.33
FD: 10702	APP FY: 2018	CI: 4436663	PACE	8,916.47	2,377.65	11,294.12
FD: 10702	APP FY: 2018	CI: 4436663	PACE	56,639.53	-1,354.38	55,285.15
TOTAL MILITARY & VETERANS AFFAIRS				18,357,320.98	2,152,158.31	20,509,479.29
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	67,788.35	23,911.02	91,699.37
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	10,030.31	-1,065.98	8,964.33
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	16,690.84	-10,776.15	5,914.69
FD: 10063	APP FY: 2018	CI: 4431260	MAGLOCLLEN Non-Profit	313,944.80	27,292.87	341,237.67
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	0.00	1,100,000.00	1,100,000.00
FD: 10063	APP FY: 2018	CI: 4431272	Judicial Surcharge (GGO)	0.00	3,400,000.00	3,400,000.00
FD: 10063	APP FY: 2018	CI: 4431279	Recovery of Overtime Costs	38,966.23	21,378.03	60,344.26
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	793.25	27.05	820.30
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: 2017	CI: 4415364	Home Improvement Enforcement	0.00	-704,069.28	-704,069.28
FD: 16819	APP FY: 2018	CI: 4415364	Home Improvement Enforcement	2,647,000.00	0.00	2,647,000.00
TOTAL ATTORNEY GENERAL				8,940,919.32	3,856,697.56	12,797,616.88
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	725,926.75	86,823.60	812,750.35
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	346,184.75	11,733.37	357,918.12
FD: 10070	APP FY: 2018	CI: 4436313	Harristown Rents	2,389,374.05	341,339.15	2,730,713.20
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	4,561,332.20	612,464.43	5,173,796.63
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	789,242.70	892,489.54	1,681,732.24

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FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	3,312,708.12	479,217.10	3,791,925.22
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	510,930.20	80,821.22	591,751.42
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	638,861.46	91,086.07	729,947.53
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	2,639,949.69	378,031.75	3,017,981.44
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	820,415.40	117,202.20	937,617.60
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	6,891.12	12,986.28
FD: 10074	APP FY: 2018	CI: 4415295	Contract Administration Fee	49,752.52	0.00	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	29,414.67	500.00	29,914.67
FD: 10074	APP FY: 2018	CI: 4435438	NEWS ROOM	2,802.50	807.50	3,610.00
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-1,600.00	0.00	-1,600.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	800.00	31,350.00	32,150.00
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	15,166.87	4,186.00	19,352.87
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	487,539.36	7,954.85	495,494.21
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	304,037.92	41,550.44	345,588.36
FD: 10074	APP FY: 2018	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	187,463.35	15,031.66	202,495.01
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	168,227.02	32,808.35	201,035.37
FD: 10074	APP FY: 2017	CI: 4436099	TSA	-216,081.51	0.00	-216,081.51
FD: 10074	APP FY: 2018	CI: 4436099	TSA	660,383.35	60,498.83	720,882.18
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	4,783,454.29	494,014.45	5,277,468.74
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	113,852.59	19,778.95	133,631.54
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	1,190,831.09	23,920.48	1,214,751.57
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	40,298.34	0.00	40,298.34

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001 GENERAL FUND						
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	187,375.03	89,932.01	277,307.04
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	138,604.73	26,451.33	165,056.06
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				23,867,233.28	3,946,884.40	27,814,117.68
16 Education						
FD: 10141	APP FY: 2018	CI: 4415383	Professional Educator Discipline Account	284,706.85	354,241.10	638,947.95
FD: 10141	APP FY: 2018	CI: 4431241	Alternative Education Augmentation	0.00	3,346.85	3,346.85
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	17,700.00	1,450.00	19,150.00
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	31,270.23	19,209.87	50,480.10
FD: 10142	APP FY: 2018	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	-40.00	225.00	185.00
FD: 10142	APP FY: 2018	CI: 4435341	KEY93 - AUGMENTATION	101,000.00	0.00	101,000.00
FD: 10142	APP FY: 2018	CI: 4435526	PHOTOCOPY SERVICES	1,304.54	0.00	1,304.54
TOTAL EDUCATION				3,022,941.62	378,472.82	3,401,414.44
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	74,185,000.00	0.00	74,185,000.00
TOTAL PUBLIC UTILITY COMMISSION				74,185,000.00	0.00	74,185,000.00
18 Revenue						
FD: 10208	APP FY: 2018	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	58,423.59	47,166.00	105,589.59
FD: 10208	APP FY: 2018	CI: 4421125	AOPC Intercept Administrative Costs	24,690.00	167,745.00	192,435.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	67,928.29	8,061.51	75,989.80
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	4,117,326.70	601,742.99	4,719,069.69
FD: 10208	APP FY: 2018	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	3,215,735.73	0.00	3,215,735.73
FD: 10208	APP FY: 2018	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	516,571.42	103,519.10	620,090.52
FD: 10208	APP FY: 2018	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	14,215,000.00	0.00	14,215,000.00
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	336,754.65	0.00	336,754.65
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	166,376.99	16,388.78	182,765.77
FD: 10208	APP FY: 2018	CI: 4436390	Sale of Equipment	1,528.13	107.50	1,635.63
FD: 10208	APP FY: 2018	CI: 4436560	Enhanced Revenue Collection	20,000,000.00	2,500,000.00	22,500,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	563,659.65	60,569.31	624,228.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				43,814,379.90	3,505,300.19	47,319,680.09
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,324,500.00	1,161,500.00	3,486,000.00
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	341,500.00	953,500.00
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	6,230,200.00	44,000,200.00
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	1,200,000.00	7,200,000.00
TOTAL STATE DEPARTMENT				59,687,500.00	8,933,200.00	68,620,700.00
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	48,455.57	3,956.09	52,411.66
FD: 10214	APP FY: 2018	CI: 4436484	Retired Law Enf ID's	7,468.00	738.00	8,206.00
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	11,217.33	600.00	11,817.33
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	368,560.30	49,753.32	418,313.62
FD: 10220	APP FY: 2018	CI: 4411422	Lethal Weapons	166,208.20	20,627.42	186,835.62
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	18,444.59	2,275.71	20,720.30
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	1,603.11	260.36	1,863.47
FD: 10220	APP FY: 2017	CI: 4431229	Political Travel Reimbursement	404.57	0.00	404.57
FD: 10220	APP FY: 2018	CI: 4431229	Political Travel Reimbursement	3,658.98	0.00	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	9,948,235.50	1,231,818.00	11,180,053.50
FD: 10220	APP FY: 2018	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	34,000.00	6,500.00	40,500.00
FD: 10220	APP FY: 2018	CI: 4435254	FINGERPRINT RECORD CHECKS	103,792.50	23,240.00	127,032.50
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	32,728,633.09	4,140,688.78	36,869,321.87
FD: 10220	APP FY: 2018	CI: 4435527	PHOTOGRAPHIC SERVICES FEES	20.38	0.00	20.38
FD: 10220	APP FY: 2018	CI: 4435658	REIMBURSEMENT FOR SERVICES	2,287,542.80	42,346.19	2,329,888.99
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	86,942.04	12,235.10	99,177.14
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	1,172,956.75	221,084.25	1,394,041.00
FD: 10220	APP FY: 2018	CI: 4435973	PATCH-Credit Card Receipts	10,491,227.97	0.00	10,491,227.97
FD: 10220	APP FY: 2018	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,159,405.79	0.00	2,159,405.79
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	1,475,288.99	38,099.14	1,513,388.13
FD: 10220	APP FY: 2018	CI: 4436413	Right To Know Requests	194.94	46.79	241.73
FD: 10220	APP FY: 2018	CI: 4436584	Superload Revenues	1,421,485.48	209,761.96	1,631,247.44
FD: 10220	APP FY: 2018	CI: 4436633	PennDOT CZ Reimbursements	4,250,440.98	760,970.24	5,011,411.22

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001 GENERAL FUND						
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	200,000.00	0.00	200,000.00
TOTAL STATE POLICE				807,713,834.86	6,765,001.35	814,478,836.21
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: 4436550	Statewide Quality Care Assessment Capitation	0.00	153,808,474.06	153,808,474.06
FD: 10226	APP FY: 2018	CI: 4436792	Capitation MCO Assessment	642,925,813.71	0.00	642,925,813.71
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,031,169.58	56,208.29	1,087,377.87
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	291,077.96	40,372.76	331,450.72
FD: 10238	APP FY: 2018	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	0.00	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	493,723.82	54,755.78	548,479.60
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	926,044.75	144,665.89	1,070,710.64
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	646,531.75	111,032.30	757,564.05
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	305,939.48	31,388.96	337,328.44
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	695,882.23	58,536.05	754,418.28
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	571,633.35	63,147.33	634,780.68
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	787,798.45	91,198.23	878,996.68
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	23,056.61	246.01	23,302.62
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	317,822.05	-2,286.49	315,535.56
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	8,399.97	56.00	8,455.97
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	19,214.32	1,024.34	20,238.66
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	277,725.75	29,481.51	307,207.26
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	174,562.71	17,973.26	192,535.97
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	135,817.37	3,556.49	139,373.86
FD: 10249	APP FY: 2018	CI: 4436153	Mental Retardation-Institutional Collections	5,499,258.30	710,862.69	6,210,120.99
FD: 10249	APP FY: 2018	CI: 4436155	Mental Retardation-Institutional Reimbursements	25,972.91	129.81	26,102.72
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	12,663,612.00	0.00	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	4,062.00	70.00	4,132.00
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	4,723,454.12	637,817.06	5,361,271.18
FD: 10263	APP FY: 2018	CI: 4435421	MISC REVENUE - GENERAL GOVT	80.00	109.11	189.11
FD: 10263	APP FY: 2018	CI: 4436346	Adam Walsh Clearance Check Revenue	591,168.00	145,278.00	736,446.00
FD: 10267	APP FY: 2018	CI: 4436070	NH Assessment	0.00	195,080,478.33	195,080,478.33
FD: 10912	APP FY: 2018	CI: 4436353	Early Childhood Education Revenue	1,658,428.00	0.00	1,658,428.00

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001 GENERAL FUND						
FD: 10946	APP FY: 2018	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	0.00	3,000,000.00	3,000,000.00
FD: 10958	APP FY: 2018	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00
FD: 11076	APP FY: 2018	CI: 4436375	Hospital Assessment	143,958,047.98	0.00	143,958,047.98
FD: 11076	APP FY: 2018	CI: 4436548	Statewide Quality Care Assessment Inpatient	242,433,875.49	121,887,386.89	364,321,262.38
FD: 11095	APP FY: 2018	CI: 4431245	CHIP-MCO Assessment	1,970,073.00	0.00	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	4,655,894.00	0.00	4,655,894.00
FD: 11133	APP FY: 2018	CI: 4431267	Statewide Quality Care Assessment-CHC	0.00	2,772,466.25	2,772,466.25
FD: 11133	APP FY: 2018	CI: 4431278	Nursing Home Assessment-CHC	0.00	57,477,323.60	57,477,323.60
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				1,768,380,919.40	539,421,752.51	2,307,802,671.91
24 Community & Economic Develop						
FD: 10294	APP FY: 2018	CI: 4415379	Film Tax Credit App	80,775.67	0.00	80,775.67
FD: 10294	APP FY: 2018	CI: 4435659	REIMBURSEMENT FOR TRAVEL ADS	60,000.00	9,413.00	69,413.00
FD: 10313	APP FY: 2018	CI: 4435635	REIMB-PIDA EXPENSES	1,066,279.04	112,015.06	1,178,294.10
FD: 10313	APP FY: 2018	CI: 4435673	REIMBURSEMENT PEDFA	483,552.85	53,155.47	536,708.32
FD: 10313	APP FY: 2018	CI: 4436082	Reimbursement Com Dev Bank	38,903.97	4,438.51	43,342.48
FD: 10313	APP FY: 2018	CI: 4436083	Reimbursement CFA	2,406,642.07	0.00	2,406,642.07
FD: 10313	APP FY: 2018	CI: 4436606	HMIS Local Match	84,792.46	2,296.00	87,088.46
FD: 10313	APP FY: 2018	CI: 4455207	Transfer Between Governmental Units	1,155,080.67	2,000,150.00	3,155,230.67
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				7,202,364.43	2,181,468.04	9,383,832.47
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	710,742.49	-13,937.01	696,805.48
TOTAL HISTORICAL & MUSEUM COMMISSION				1,261,030.54	-13,937.01	1,247,093.53
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2018	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,008.76	968.36	1,977.12
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	49,603.10	17.68	49,620.78
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,099,823.85	986.04	1,100,809.89
32 Civil Service Commission						
FD: 10360	APP FY: 2018	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	12,324,954.21	155,559.54	12,480,513.75
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	548,916.60	25,511.76	574,428.36
TOTAL CIVIL SERVICE COMMISSION				12,873,870.81	181,071.30	13,054,942.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
35 Environmental Protection						
FD: 10381	APP FY: 2018	CI: 4425082	Lab Accreditation Fines & Penalties	315,000.00	25,000.00	340,000.00
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	593,166.49	0.00	593,166.49
FD: 10381	APP FY: 2018	CI: 4435598	REIMB - WPCRF - CLEAN WATER	373,284.92	0.00	373,284.92
FD: 10381	APP FY: 2018	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	47,629.86	6,684.52	54,314.38
FD: 10381	APP FY: 2013	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	-87.04	0.00	-87.04
FD: 10381	APP FY: 2018	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	82,201.72	0.00	82,201.72
FD: 10381	APP FY: 2018	CI: 4436096	Environmental Lab Registration Fees	1,099,227.00	192,550.00	1,291,777.00
FD: 10381	APP FY: 2018	CI: 4436097	Reimbursement for Lab Services	6,274,916.66	37,887.52	6,312,804.18
FD: 10381	APP FY: 2018	CI: 4436436	Right To Know Field Operations	2,122.67	438.15	2,560.82
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	158,386.22	0.00	158,386.22
FD: 10382	APP FY: 2018	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	219,815.72	0.00	219,815.72
FD: 10382	APP FY: 2018	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	78,743.49	0.00	78,743.49
FD: 10386	APP FY: 2018	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	930,751.20	30,000.00	960,751.20
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	10.42	0.00	10.42
FD: 10390	APP FY: 2018	CI: 4436437	Right To Know Central Office	1,249.69	182.37	1,432.06
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				13,246,958.04	292,742.56	13,539,700.60
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2018	CI: 4435065	Automobile/ Vehicle Sale Forestry	86,394.25	0.00	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	1,392,334.75	2,515,985.17	3,908,319.92
FD: 10394	APP FY: 2018	CI: 4435430	MISCELLANEOUS TICKETS & FINES	92,668.77	1,660.79	94,329.56
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	422,360.88	57,308.73	479,669.61
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	4,640,028.62	108,365.46	4,748,394.08
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	90,375.00	0.00	90,375.00
FD: 10399	APP FY: 2018	CI: 4435500	pymts for deptl services	73,241.92	150.00	73,391.92
FD: 60429	APP FY: 2018	CI: 4455049	PRIVATE DONATIONS	38,719.87	0.00	38,719.87

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001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	6,561,753.94	2,683,470.15	9,245,224.09
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	471,087.32	50,690.64	521,777.96
TOTAL LEGISLATIVE MISC & COMMISSIONS	471,127.52	50,690.64	521,818.16
51 Supreme Court			
FD: 10414 APP FY: 2018 CI: 4415022 COBRA ADMINISTRATIVE FEES	3,093.31	383.28	3,476.59
FD: 10414 APP FY: 2018 CI: 4415246 Fees Miscellaneous	3,643.36	6.15	3,649.51
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	20,390.38	36,476.32	56,866.70
FD: 10414 APP FY: 2018 CI: 4436532 Interpreter Program	29,429.90	6,100.00	35,529.90
FD: 10414 APP FY: 2018 CI: 4455256 Other Grant Income	40,000.00	0.00	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	244,750.85	23,552.32	268,303.17
FD: 10417 APP FY: 2018 CI: 4436514 Taxable Sales	0.00	45.00	45.00
FD: 10417 APP FY: 2018 CI: 4455253 Miscellaneous Income	0.00	584.00	584.00
FD: 10430 APP FY: 2017 CI: 4945077 Transfers-51	-946,000.00	0.00	-946,000.00
FD: 10430 APP FY: 2018 CI: 4945077 Transfers-51	0.00	5,954,000.00	5,954,000.00
FD: 10956 APP FY: 2018 CI: 4415294 Miscellaneous Fees	225.00	0.00	225.00
FD: 10956 APP FY: 2018 CI: 4455218 PJC Chargebacks	265,189.95	33,955.43	299,145.38
FD: 14421 APP FY: 2018 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	368,560.31	49,753.31	418,313.62
FD: 14421 APP FY: 2018 CI: 4415111 Public Access and Online Pymt Fees	2,418,723.60	297,036.69	2,715,760.29
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	258,632.28	7,661.79	266,294.07
FD: 14421 APP FY: 2018 CI: 4455253 Miscellaneous Income	60,000,000.00	0.00	60,000,000.00
TOTAL SUPREME COURT	32,854,221.99	6,409,554.29	39,263,776.28
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	110,378.95	24,879.08	135,258.03
FD: 10432 APP FY: 2018 CI: 4455253 Miscellaneous Income	110.00	0.00	110.00
FD: 10432 APP FY: 2017 CI: 4945092 Transfers	-1,136,165.69	0.00	-1,136,165.69
TOTAL SUPERIOR COURT	-1,025,676.74	24,879.08	-1,000,797.66
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
FD: 11044 APP FY: 2018 CI: 4431258 State Grants	0.00	40,037.50	40,037.50
TOTAL COURTS OF COMMON PLEAS	-3,179,908.63	40,037.50	-3,139,871.13
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	101,492.00	8,157.61	109,649.61

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001 GENERAL FUND			
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	8,157.61	-1,536,350.39
59 Magisterial District Judges			
FD: 10451 APP FY: 2017 CI: 4945064 Transfers-59	-1,354,500.00	0.00	-1,354,500.00
FD: 10451 APP FY: 2018 CI: 4945064 Transfers-59	0.00	3,100,000.00	3,100,000.00
FD: 10452 APP FY: 2018 CI: 4436533 MDJ Education Program	15,220.00	2,860.00	18,080.00
FD: 10452 APP FY: 2018 CI: 4945083 Transfers-59	0.00	200,000.00	200,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES	-1,339,280.00	3,302,860.00	1,963,580.00
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2017 CI: 4945068 Transfers-62	-377,705.01	0.00	-377,705.01
FD: 10456 APP FY: 2018 CI: 4945068 Transfers-62	0.00	1,500,000.00	1,500,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	-377,705.01	1,500,000.00	1,122,294.99
67 Health			
FD: 10467 APP FY: 2018 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	272.70	193.65	466.35
FD: 10469 APP FY: 2017 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	-880.00	-880.00	-1,760.00
FD: 10469 APP FY: 2018 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	8,720.70	2,574.00	11,294.70
FD: 10469 APP FY: 2017 CI: 4435850 VITAL CHEK SURCHARGE	-4,188.00	-4,188.00	-8,376.00
FD: 10469 APP FY: 2018 CI: 4435850 VITAL CHEK SURCHARGE	407,834.40	78,080.00	485,914.40
FD: 10470 APP FY: 2018 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	75,375.40	3,750.00	79,125.40
FD: 10470 APP FY: 2018 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	44,821.00	1,596.00	46,417.00
FD: 10470 APP FY: 2018 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	6,700.00	672.00	7,372.00
FD: 10470 APP FY: 2018 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	336,932.00	12,493.00	349,425.00
FD: 10470 APP FY: 2018 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	11,560.00	133.00	11,693.00
FD: 10470 APP FY: 2018 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,608,129.17	15,085.00	1,623,214.17
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	7,774.18	0.00	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	21,271.55	3,092.00	24,363.55
FD: 10497 APP FY: 2018 CI: 4436515 Association of State & Territorial HealthOfficials	120,897.11	0.00	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	-6,282.00	-6,282.00	-12,564.00
FD: 26322 APP FY: 2018 CI: 4411402 VitalChek Revenue	594,261.60	117,120.00	711,381.60
FD: 26322 APP FY: 2018 CI: 4436284 Transfer from Vital Statistics Improvement Fund	1,925,000.00	0.00	1,925,000.00
FD: 26322 APP FY: 2017 CI: 4436357 Return to Vital Statistics Improvement Fund	0.00	-910,067.96	-910,067.96
FD: 26322 APP FY: 2018 CI: 4436357 Return to Vital Statistics Improvement Fund	-910,067.96	910,067.96	0.00
TOTAL HEALTH	4,315,989.01	223,438.65	4,539,427.66
68 Agriculture			
FD: 10527 APP FY: 2018 CI: 4436298 Hardwood Conference Registration Fees	2,000.00	-1,000.00	1,000.00

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001 GENERAL FUND						
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	38,150.00	1,250.00	39,400.00
FD: 10528	APP FY: 2018	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	142,884.38	220,756.35	363,640.73
FD: 10528	APP FY: 2018	CI: 4415076	LIME CONTROL FEES	12,577.48	266.45	12,843.93
FD: 10528	APP FY: 2018	CI: 4415077	LIME REGISTRATION FEES	2,650.00	25.00	2,675.00
FD: 10528	APP FY: 2018	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,150.00	3,200.00	17,350.00
FD: 10528	APP FY: 2018	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	18,960.00	8,350.00	27,310.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	-1,263,000.00	0.00	-1,263,000.00
FD: 10528	APP FY: 2018	CI: 4415219	Consumer Fireworks License	1,674,500.00	-17,266.04	1,657,233.96
FD: 10528	APP FY: 2018	CI: 4415341	Food Facility Re-Inspection Fees	26,182.00	2,250.00	28,432.00
FD: 10528	APP FY: 2018	CI: 4415349	Veterinarian Diag	574,860.31	69,455.67	644,315.98
FD: 10528	APP FY: 2018	CI: 4415350	Domestic Animal Dealer	48,250.00	5,100.00	53,350.00
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	101,270.00	15,520.00	116,790.00
FD: 10528	APP FY: 2018	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	1,540,800.00	1,180,500.00	2,721,300.00
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	13,333.69	0.00	13,333.69
FD: 10528	APP FY: 2018	CI: 4436282	Taxidermy Registration Fees	67,800.00	14,800.00	82,600.00
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	2,661.00	66,283.50
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				9,248,816.76	1,505,868.43	10,754,685.19
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	25,396.31	4,004.87	29,401.18
FD: 10544	APP FY: 2018	CI: 4435017	ADMINISTRATIVE FEES	674,351.16	72,310.94	746,662.10
FD: 10544	APP FY: 2018	CI: 4435018	ADMINISTRATIVE FEES - HES	15,208.64	1,805.04	17,013.68
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	15,038.04	3,600.00	18,638.04
FD: 10544	APP FY: 2018	CI: 4436127	SAP Postage Reimbursements	171,814.26	163,229.52	335,043.78
FD: 10544	APP FY: 2018	CI: 4436384	SSP Administrative Fees	604,352.12	610,012.89	1,214,365.01
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	638,154.26	500,000.00	1,138,154.26
TOTAL TREASURY				5,146,830.77	1,354,963.26	6,501,794.03
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2018	CI: 4425076	Community Restitution Payments	1,041.75	652.09	1,693.84
TOTAL DRUG AND ALCOHOL PROGRAMS				1,041.75	652.09	1,693.84
75 Banking & Securities						
FD: 26385	APP FY: 2018	CI: 4415372	License and Fees	8,900,000.00	0.00	8,900,000.00

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001 GENERAL FUND						
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	50,188.72	1,320.00	51,508.72
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	140,442,791.00	8,278,015.00	148,720,806.00
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-3,350.00	0.00	-3,350.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	17,663,821.42	51,230.15	17,715,051.57
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	16,502.50	8,435.00	24,937.50
FD: 10620	APP FY: 2018	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	100,000.00	100,000.00
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	39,000.00	-600.00	38,400.00
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	-1,900,000.00	0.00	-1,900,000.00
FD: 10620	APP FY: 2018	CI: 4435471	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTR	1,900,000.00	0.00	1,900,000.00
FD: 10620	APP FY: 2018	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	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	2,510.00	3,178,651.60
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	3,359,376.10	450,937.67	3,810,313.77
FD: 10620	APP FY: 2018	CI: 4436372	CDL Testing	101,561.50	7,972.50	109,534.00
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	42,561,268.87	9,465,423.00	52,026,691.87
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	5,147,782.60	6,490,803.27
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	1,349,774.60	3,619,627.46
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	29,677,699.06	185,567.70	29,863,266.76
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	101,000.00	118,500.00	219,500.00
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	14,561.35	3,653.25	18,214.60

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001 GENERAL FUND						
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	5,168,105.13	7,494,797.28
FD: 10633	APP FY: 2018	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,889.34	0.00	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	122,000.00	0.00	122,000.00
TOTAL EXECUTIVE OFFICES				240,223,045.59	30,338,626.60	270,561,672.19
92 Auditor General						
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,491,675.09	288,983.02	2,780,658.11
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3,927,536.78	2,131,226.13	6,058,762.91
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				6,419,211.87	2,420,209.15	8,839,421.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,170,833,758.68	626,144,982.02	3,796,978,740.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,170,833,758.68	626,144,982.02	3,796,978,740.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2018	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,313,730.97	560,352.16	2,874,083.13
FD: 42042	APP FY: 2018	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,642,582.86	1,501,323.12	13,143,905.98
TOTAL CORRECTIONS				13,956,313.83	2,061,675.28	16,017,989.11
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	38,270.49	2,281.63	40,552.12
TOTAL LABOR & INDUSTRY				213,932.49	2,281.63	216,214.12
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2018	CI: 4710194	Holding Acct-Member Funds	633,403.59	140,885.35	774,288.94
TOTAL MILITARY & VETERANS AFFAIRS				633,403.59	140,885.35	774,288.94
14 Attorney General						
FD: 40010	APP FY: 2018	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,094,278.70	248,662.67	1,342,941.37
TOTAL ATTORNEY GENERAL				1,094,278.70	248,662.67	1,342,941.37
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	5,749,999.89	0.00	5,749,999.89

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001 GENERAL FUND						
FD:40014	APP FY: 2018	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,124.98	-78,558.12	3,171,566.86
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				19,678,134.67	-78,558.12	19,599,576.55
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	33,464,075.87	5,923,102.33	39,387,178.20
FD:49017	APP FY: 2018	CI: 4730015	Access- Preschool	7,754,078.46	1,558,973.23	9,313,051.69
TOTAL EDUCATION				46,218,154.33	7,482,075.56	53,700,229.89
18 Revenue						
FD:40019	APP FY: 2018	CI: 4435270	GOOD FAITH DEPOSITS	-6,713.27	-89,302.89	-96,016.16
FD:40025	APP FY: 2018	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	-47.80	-61.36	-109.16
FD:40025	APP FY: 2018	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	16,087,221.60	7,057.07	16,094,278.67
FD:40230	APP FY: 2018	CI: 4710197	Host Municipality Tax	79,102.69	11,931.44	91,034.13
TOTAL REVENUE				16,159,563.22	-70,375.74	16,089,187.48
19 State Department						
FD:40027	APP FY: 2018	CI: 4710044	National Registry Of Real Estate Appraisers	4,525.00	640.00	5,165.00
TOTAL STATE DEPARTMENT				4,525.00	640.00	5,165.00
21 Human Services						
FD:40028	APP FY: 2018	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	518,360.00	29,470.00	547,830.00
FD:40029	APP FY: 2018	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	319,372.16	596,791.21	916,163.37
FD:40030	APP FY: 2018	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	120,281.08	16,898.09	137,179.17
FD:40031	APP FY: 2018	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	34,261.99	5,474.03	39,736.02
FD:40032	APP FY: 2018	CI: 4710071	Unemployment Comp Intercept ics=001710	13,277,797.32	2,286,679.76	15,564,477.08
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	19,061.05	3,229.48	22,290.53
TOTAL HUMAN SERVICES				14,297,135.34	2,938,542.57	17,235,677.91
24 Community & Economic Develop						
FD:40037	APP FY: 2018	CI: 4435125	Trade Show Participation	39,435.72	1,200.00	40,635.72
FD:40166	APP FY: 2018	CI: 4710124	CDBG Section 108 Loan Guarantee	0.00	182,700.00	182,700.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				39,435.72	183,900.00	223,335.72
25 Probation & Parole						
FD:40041	APP FY: 2018	CI: 4415165	STATE PAROLE SUPERVISION FEES	0.00	100.00	100.00
TOTAL PROBATION & PAROLE				0.00	100.00	100.00
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						

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001 GENERAL FUND			
FD:40047 APP FY: 2018 CI: 4710065 Security Deposits Receipts	3,492,136.02	-851,400.00	2,640,736.02
FD:49046 APP FY: 2018 CI: 4710021 Federal Flood Control Payments	408,348.66	46.65	408,395.31
TOTAL ENVIRONMENTAL PROTECTION	3,900,484.68	-851,353.35	3,049,131.33
37 Environmental Hearing Board			
FD:40229 APP FY: 2018 CI: 4710198 Appellant Escrow	23.52	3.00	26.52
TOTAL ENVIRONMENTAL HEARING BOARD	23.52	3.00	26.52
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2018 CI: 4435347 LEASES	64,365.00	5,200.00	69,565.00
FD:40099 APP FY: 2018 CI: 4435377 MARINA MOORING	23,250.00	900.00	24,150.00
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	52,800.00	4,700.00	57,500.00
FD:40099 APP FY: 2018 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	16,716,461.13	2,414,601.96	19,131,063.09
FD:40099 APP FY: 2018 CI: 4436473 Parks Nature inns	135,645.27	28,712.26	164,357.53
FD:40100 APP FY: 2018 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	15,963,353.01	1,079,043.88	17,042,396.89
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	302,152.00	7,939.00	310,091.00
TOTAL CONSERVATION & NATURAL RESOURC	30,850,997.41	3,541,097.10	34,392,094.51
41 Senate			
FD:40170 APP FY: 2018 CI: 4710132 Local Services Tax Senate	51,798.20	9,096.16	60,894.36
FD:40203 APP FY: 2018 CI: 4710171 Earned Income Tax Senate	431,374.85	74,176.29	505,551.14
FD:40246 APP FY: 2018 CI: 4710216 Payroll PAUC Senate	18,772.25	3,281.96	22,054.21
TOTAL SENATE	501,945.30	86,554.41	588,499.71
42 House of Representatives			
FD:40171 APP FY: 2018 CI: 4710133 Local Services Tax House	102,919.98	12,266.76	115,186.74
FD:40204 APP FY: 2018 CI: 4710172 Earned Income Tax House	763,951.54	90,134.72	854,086.26
FD:40247 APP FY: 2018 CI: 4710217 Payroll PAUC House	28,887.19	3,316.19	32,203.38
TOTAL HOUSE OF REPRESENTATIVES	895,758.71	105,717.67	1,001,476.38
44 Legislative Reference Bureau			
FD:40056 APP FY: 2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	19,018.30	127.60	19,145.90
FD:40208 APP FY: 2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau	45,374.81	5,601.54	50,976.35
TOTAL LEGISLATIVE REFERENCE BUREAU	64,393.11	5,729.14	70,122.25
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2018 CI: 4710179 Earned Income Tax Local Governemnt Commission	6,515.14	899.36	7,414.50
FD:40210 APP FY: 2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,744.65	413.26	4,157.91
FD:40216 APP FY: 2018 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	9,514.46	1,105.43	10,619.89
FD:40217 APP FY: 2018 CI: 4710187 Earned Income Tax Center for Rural PA	3,639.74	442.66	4,082.40
TOTAL LEGISLATIVE MISC & COMMISSIONS	23,413.99	2,860.71	26,274.70
46 Joint State Government Comm.			

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001 GENERAL FUND			
FD:40211 APP FY: 2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	5,857.13	813.92	6,671.05
TOTAL JOINT STATE GOVERNMENT COMM.	5,857.13	813.92	6,671.05
47 Legislative Budget and Finance			
FD:40212 APP FY: 2018 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	7,506.67	938.52	8,445.19
TOTAL LEGISLATIVE BUDGET AND FINANCE	7,506.67	938.52	8,445.19
48 Legislative Data Processing			
FD:40213 APP FY: 2018 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	18,251.03	2,284.37	20,535.40
TOTAL LEGISLATIVE DATA PROCESSING	18,251.03	2,284.37	20,535.40
49 Air & Water Pollution Control			
FD:40214 APP FY: 2018 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,681.28	301.00	2,982.28
TOTAL AIR & WATER POLLUTION CONTROL	2,681.28	301.00	2,982.28
51 Supreme Court			
FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51	114,737,700.17	14,176,844.18	128,914,544.35
FD:40058 APP FY: 2018 CI: 4720012 Benefits	58,170,786.16	6,686,578.58	64,857,364.74
FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59	18,862,608.58	2,560,940.98	21,423,549.56
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	82,721.16	10,240.32	92,961.48
FD:40140 APP FY: 2018 CI: 4445054 Interest / Dividends	27,412.47	3,026.18	30,438.65
FD:40140 APP FY: 2018 CI: 4710092 Fees - Access to Justice	11,539,573.46	1,120,900.85	12,660,474.31
FD:40354 APP FY: 2018 CI: 4710097 Disciplinary Board Receipts	1,408,390.38	202,480.05	1,610,870.43
TOTAL SUPREME COURT	174,829,192.38	24,761,011.14	199,590,203.52
58 Commonwealth Court			
FD:40242 APP FY: 2018 CI: 4710212 Commonwealth Court Escrow Account	1,944,186.41	2,385,796.80	4,329,983.21
TOTAL COMMONWEALTH COURT	1,944,186.41	2,385,796.80	4,329,983.21
63 Regulatory Review Commission			
FD:40215 APP FY: 2018 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	10,779.76	1,152.14	11,931.90
TOTAL REGULATORY REVIEW COMMISSION	10,779.76	1,152.14	11,931.90
67 Health			
FD:40350 APP FY: 2018 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	9,312.44	746,305.36	755,617.80
FD:40350 APP FY: 2018 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	230,351.02	83,287.14	313,638.16
FD:40350 APP FY: 2018 CI: 4710155 Contra Act 13	-240,480.34	0.00	-240,480.34
TOTAL HEALTH	-816.88	829,592.50	828,775.62
73 Treasury			
FD:40064 APP FY: 2018 CI: 4710062 Reserve For Claims Of Unclaimed Property	147,507,596.18	20,000,000.00	167,507,596.18
FD:40069 APP FY: 2018 CI: 4710055 Payroll Deductions BA73	5,882,493.10	651,813.87	6,534,306.97
FD:40359 APP FY: 2018 CI: 4710104 Unclaimed Property Restitution Deposits	514,552.27	39,952.60	554,504.87
TOTAL TREASURY	153,904,641.55	20,691,766.47	174,596,408.02

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001 GENERAL FUND							
74	Drug and Alcohol Programs						
	FD:49218	APP FY: 2018	CI: 4441201	SHARE Loan Program	3,177.43	405.59	3,583.02
	TOTAL DRUG AND ALCOHOL PROGRAMS				3,177.43	405.59	3,583.02
78	Transportation						
	FD:40228	APP FY: 2018	CI: 4710196	Vehicle Code Fines: PA State Police	4,681,107.57	608,375.10	5,289,482.67
	TOTAL TRANSPORTATION				4,681,107.57	608,375.10	5,289,482.67
79	Insurance						
	FD:40107	APP FY: 2018	CI: 4710116	Unclaimed Funds	32,951.31	0.00	32,951.31
	TOTAL INSURANCE				32,951.31	0.00	32,951.31
81	Executive Offices						
	FD:40123	APP FY: 2018	CI: 4435962	Workers Comp Program	1,458,400.45	25,499.04	1,483,899.49
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	247,499.55	30,341.67	277,841.22
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	2,013,471.35	270,840.70	2,284,312.05
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	99,881.23	11,858.47	111,739.70
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	23,299,337.59	3,808,749.10	27,108,086.69
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	44,783,870.70	7,004,817.79	51,788,688.49
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	4,044.33	417.74	4,462.07
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	95,254,942.77	14,953,564.81	110,208,507.58
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,812,259.81	285,293.92	2,097,553.73
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	218,971.64	25,668.15	244,639.79
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	196,493,121.31	30,893,884.20	227,387,005.51
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	487,087.90	57,085.64	544,173.54
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,035,477,003.53	162,360,641.62	1,197,837,645.15
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,417,063.66	204,629.11	1,621,692.77
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	3,220,838.31	490,491.24	3,711,329.55
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	714,026.37	117,811.49	831,837.86
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	68,861,747.52	10,896,811.26	79,758,558.78
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	-1,692.80	-626.01	-2,318.81
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	10,645,927.14	1,750,394.80	12,396,321.94
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	-105,605.13	25,763.83	-79,841.30
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,961,199.13	324,985.93	2,286,185.06
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	13,671,393.41	2,273,504.74	15,944,898.15
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,592,661.54	260,199.13	1,852,860.67
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	765,894.41	111,864.68	877,759.09
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	380,090.94	93,101.47	473,192.41
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	97,351.00	11,474.00	108,825.00
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	10,146.04	688.58	10,834.62
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	90,809.23	9,419.65	100,228.88
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	132,566.22	23,489.07	156,055.29
	FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	88,574.13	14,331.14	102,905.27

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001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	135,087.53	13,759.00	148,846.53
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	103,210.32	18,529.07	121,739.39
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	37,137.50	6,348.00	43,485.50
FD:40123	APP FY: 2018	CI: 4436701	RR -Payroll Fed'I WH	319,770,884.73	50,226,399.04	369,997,283.77
FD:40123	APP FY: 2018	CI: 4436702	RR -Payroll SS Taxes	346,733,017.79	54,280,814.98	401,013,832.77
FD:40123	APP FY: 2018	CI: 4436703	RR -Payroll Medicare	90,091,618.37	14,135,394.60	104,227,012.97
FD:40123	APP FY: 2018	CI: 4436710	RR Group Life Insurance	5,176,346.99	807,688.71	5,984,035.70
FD:40123	APP FY: 2018	CI: 4436721	RR SWIF	79,835,308.24	12,850,463.59	92,685,771.83
FD:40123	APP FY: 2018	CI: 4436726	RR Annuitants Medical Hospital	361,720,872.48	55,384,032.40	417,104,904.88
FD:40123	APP FY: 2018	CI: 4436727	RR Regular Medical Hospital	585,792,283.57	89,708,563.62	675,500,847.19
FD:40123	APP FY: 2018	CI: 4436728	State Police Medical Hospital	50,041,305.00	8,953,635.00	58,994,940.00
FD:40123	APP FY: 2018	CI: 4436729	Leave Payout Assessment	33,952,726.02	8,536,353.49	42,489,079.51
FD:40123	APP FY: 2018	CI: 4436759	Retired PA State Police Program	96,016,053.25	17,357,265.53	113,373,318.78
FD:40123	APP FY: 2018	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	10,010,265.00	1,375,347.00	11,385,612.00
FD:40123	APP FY: 2018	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,718,655.00	221,767.00	1,940,422.00
FD:40123	APP FY: 2018	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	987,755.00	137,561.00	1,125,316.00
FD:40123	APP FY: 2018	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	27,403.00	3,663.00	31,066.00
FD:40123	APP FY: 2018	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,450,954.00	196,927.00	1,647,881.00
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	64,709.04	7,242.79	71,951.83
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	867.12	82.11	949.23
FD:40123	APP FY: 2018	CI: 4445025	Interest Earned Retired State Police Hospital Insu	625,764.00	80,599.00	706,363.00
FD:40123	APP FY: 2018	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	313,674.00	36,693.00	350,367.00
FD:40161	APP FY: 2018	CI: 4415353	SECA Administration Fee	126,466.77	-34,288.22	92,178.55
FD:40161	APP FY: 2018	CI: 4710167	SECA Contributions	2,028,436.94	237,551.29	2,265,988.23
FD:40161	APP FY: 2018	CI: 4710168	SECA Undesignated Contributions	183,010.25	61,812.11	244,822.36
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	1,624,811.53	0.00	1,624,811.53
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd 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	54,000.10	5,686.99	59,687.09
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	88,584.74	9,927.24	98,511.98
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	37,493.33	13,045.08	50,538.41
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	-1,005,644.74	0.00	-1,005,644.74
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-910,856.17	0.00	-910,856.17
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	6,612,489.16	0.00	6,612,489.16
TOTAL EXECUTIVE OFFICES				3,500,683,654.88	550,969,860.38	4,051,653,515.26
TOTAL RESTRICTED RECEIPTS				3,984,740,345.95	616,052,735.81	4,600,793,081.76
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2018	CI: 4455244	PSCOA Schlorarship Fund Deposits	425.98	54.37	480.35
FD:60440	APP FY: 2018	CI: 4431269	Rockview Farm Program	67,895.49	36,129.23	104,024.72

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001 GENERAL FUND						
FD: 62054	APP FY: 2018	CI: 4455028	FIREARM EDUCATION & TR COMM	248,829.01	31,343.46	280,172.47
FD: 62359	APP FY: 2018	CI: 4425079	Seized/Forfeiture Property - OAG	2,598.41	0.00	2,598.41
TOTAL CORRECTIONS				319,748.89	67,527.06	387,275.95
12 Labor & Industry						
FD: 60004	APP FY: 2018	CI: 4435801	SURFACE TRANSPORTATION ACT	179,370.22	23,241.40	202,611.62
FD: 60005	APP FY: 2018	CI: 4415009	ASBESTOS ACCREDITATION FEES	110,233.30	2,220.00	112,453.30
FD: 60005	APP FY: 2018	CI: 4415010	ASBESTOS CERTIFICATION FEES	694,492.01	111,639.35	806,131.36
FD: 60005	APP FY: 2018	CI: 4415070	LEAD ACCREDITATION FEES	35,094.00	1,249.36	36,343.36
FD: 60005	APP FY: 2018	CI: 4415071	LEAD CERTIFICATION FEES	126,070.22	15,925.99	141,996.21
FD: 60005	APP FY: 2018	CI: 4436404	Asbestos/Lead Data Requests & Notifications	3,746.80	256.45	4,003.25
FD: 60005	APP FY: 2018	CI: 4445058	Interest Earnings Asbestos/Lead Account	53,379.80	8,347.13	61,726.93
FD: 60432	APP FY: 2018	CI: 4411447	RACC-HB409	127,519.36	0.00	127,519.36
TOTAL LABOR & INDUSTRY				1,329,905.71	162,879.68	1,492,785.39
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	17,443.03	8,334.87	25,777.90
FD: 60356	APP FY: 2018	CI: 4421117	State Military Justice Fund	35.00	0.00	35.00
TOTAL MILITARY & VETERANS AFFAIRS				27,950.96	8,334.87	36,285.83
14 Attorney General						
FD: 60009	APP FY: 2018	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	619,950.32	132,737.32	752,687.64
FD: 60009	APP FY: 2018	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	77,596.35	9,212.94	86,809.29
FD: 60009	APP FY: 2018	CI: 4425080	PBPP Agreement Administrative Costs	866.14	563.25	1,429.39
FD: 60009	APP FY: 2018	CI: 4455155	Asset Forfeiture Receipts	5,225,074.73	535,528.49	5,760,603.22
FD: 60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	313,412.35	43,913.31	357,325.66
FD: 60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	19,426.56	0.00	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	247,252.98	29,566.67	276,819.65
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	1,485.68	179.64	1,665.32
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	1,184.18	68.52	1,252.70
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	31,159.34	3,800.72	34,960.06
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	7,130.82	862.22	7,993.04
FD: 60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	0.00	1,315.07	1,315.07
FD: 60010	APP FY: 2018	CI: 4425030	INTEREST EARNED	57,105.94	7,363.42	64,469.36
FD: 60010	APP FY: 2018	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	364,715.00	89,920.48	454,635.48
FD: 60012	APP FY: 2018	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	43.72	34.36	78.08
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	31,657.73	6,509.47	38,167.20
FD: 60013	APP FY: 2018	CI: 4425031	Interest Earned BA14	8,763.44	1,012.33	9,775.77
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	4,952,953.24	16,341.12	4,969,294.36
FD: 60014	APP FY: 2018	CI: 4435812	TELEMARKETING REGISTRATION ACT	13,000.00	2,000.00	15,000.00

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001 GENERAL FUND						
FD: 60014	APP FY: 2018	CI: 4455143	Health care Costs of Investigations	0.00	4,624,948.73	4,624,948.73
FD: 60014	APP FY: 2018	CI: 4455177	Interest Earned BA14	492,790.35	66,921.85	559,712.20
FD: 60215	APP FY: 2018	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	215,665.46	43,941.80	259,607.26
FD: 60215	APP FY: 2018	CI: 4455161	Interest Earned BA 14	46,389.71	5,964.07	52,353.78
FD: 60238	APP FY: 2018	CI: 4415261	Criminal Justice Enhancement	5,359,275.20	539,746.71	5,899,021.91
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	808,751.28	120,300.00	929,051.28
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	37,540.60	4,695.92	42,236.52
FD: 60431	APP FY: 2018	CI: 4415388	Judicial Surcharge (GGO)	3,405,281.45	304,630.11	3,709,911.56
FD: 60437	APP FY: 2018	CI: 4431264	Collection Administration	981,619.41	140,049.46	1,121,668.87
FD: 60449	APP FY: 2018	CI: 4940014	Criminal Enforcement	15,400,000.00	0.00	15,400,000.00
TOTAL ATTORNEY GENERAL				45,921,504.39	6,732,127.98	52,653,632.37
15 General Services						
FD: 60017	APP FY: 2018	CI: 4435814	TEMPORARY TRANSPORTATION	700.00	100.00	800.00
FD: 60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	-3,896.17	6,306.04	2,409.87
FD: 60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	5,230.67	15,134.50	20,365.17
FD: 60395	APP FY: 2018	CI: 4431237	Gas, Oil, and Mineral Rights	6,185.98	3,783.63	9,969.61
FD: 60415	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES				-6,779.52	25,324.17	18,544.65
16 Education						
FD: 60018	APP FY: 2018	CI: 4435551	PRIVATE LICENSED BOARDS	431,320.00	82,600.00	513,920.00
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	3.41	0.44	3.85
FD: 60353	APP FY: 2018	CI: 4415382	Professional Educator Discipline Account	1,025,221.58	452,151.14	1,477,372.72
FD: 60371	APP FY: 2018	CI: 4431217	Alternative Education	56,000.00	1,200.00	57,200.00
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	83,700.00	46,400.00	130,100.00
TOTAL EDUCATION				4,302,388.00	582,351.58	4,884,739.58
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	177,687.00	12,355.00	190,042.00
FD: 60024	APP FY: 2018	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	67,775,328.59	1,432,461.00	69,207,789.59
FD: 60024	APP FY: 2018	CI: 4415263	Unified Carrier Registration Program	2,859,240.00	13,681.00	2,872,921.00
FD: 60024	APP FY: 2018	CI: 4415367	Spud Well Fee	5,500.00	77,550.00	83,050.00
FD: 60024	APP FY: 2018	CI: 4415375	Miscellaneous Fees	29,699.97	-3,916.00	25,783.97
FD: 60024	APP FY: 2018	CI: 4421130	Damage Prevention Fines	41,550.00	5,750.00	47,300.00
TOTAL PUBLIC UTILITY COMMISSION				71,122,221.56	1,537,881.00	72,660,102.56

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001 GENERAL FUND						
18	Revenue					
FD:60277	APP FY: 2018	CI: 4137009	Enhanced Revenue Collection	348,430,582.46	26,777,171.24	375,207,753.70
FD:60342	APP FY: 2018	CI: 4451441	Contingent Fee Contract Collections	1,301,270.97	516,938.62	1,818,209.59
TOTAL REVENUE				349,731,853.43	27,294,109.86	377,025,963.29
19	State Department					
FD:60027	APP FY: 2018	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,212,896.92	853,407.06	5,066,303.98
FD:60028	APP FY: 2018	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	72,895.16	13,116.25	86,011.41
FD:60028	APP FY: 2018	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	3,700,375.11	1,117,835.45	4,818,210.56
FD:60028	APP FY: 2018	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	110,455.46	18,024.51	128,479.97
FD:60028	APP FY: 2018	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	850,739.80	5,699.25	856,439.05
FD:60028	APP FY: 2018	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	290,093.11	7,491.80	297,584.91
FD:60028	APP FY: 2018	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	32,606.53	10,427.00	43,033.53
FD:60028	APP FY: 2018	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	201,111.83	-136,728.98	64,382.85
FD:60028	APP FY: 2018	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	6,898,024.57	1,666,283.36	8,564,307.93
FD:60028	APP FY: 2018	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	356,126.44	5,320.04	361,446.48
FD:60028	APP FY: 2018	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,724,910.29	52,400.02	4,777,310.31
FD:60028	APP FY: 2018	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	45,430.28	7,804.76	53,235.04
FD:60028	APP FY: 2018	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	69,429.11	3,303.60	72,732.71
FD:60028	APP FY: 2018	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	109,084.45	15,523.38	124,607.83
FD:60028	APP FY: 2018	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,560.13	883.00	6,443.13
FD:60028	APP FY: 2018	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	389,091.53	461,585.28	850,676.81
FD:60028	APP FY: 2018	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	-800.00	2,400.00	1,600.00
FD:60028	APP FY: 2018	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	34,555.38	8,688.35	43,243.73
FD:60028	APP FY: 2018	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,546,009.13	118,237.56	1,664,246.69
FD:60028	APP FY: 2018	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,028,852.28	53,653.93	2,082,506.21
FD:60028	APP FY: 2018	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	165,435.16	2,424,877.24	2,590,312.40
FD:60028	APP FY: 2018	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	932,874.77	172,706.23	1,105,581.00
FD:60028	APP FY: 2018	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	98,521.79	30,585.01	129,106.80
FD:60028	APP FY: 2018	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,078,787.65	1,176,562.16	2,255,349.81
FD:60028	APP FY: 2018	CI: 4415288	State Board of Massage Therapists	777,894.28	251,498.38	1,029,392.66
FD:60028	APP FY: 2018	CI: 4415289	State Board of Crane Operators	457,710.69	14,526.00	472,236.69
FD:60028	APP FY: 2018	CI: 4415347	State Board of Auctioneers	163,702.15	368,386.50	532,088.65
FD:60029	APP FY: 2018	CI: 4415163	STATE BOARD OF PODIATRY	519,184.49	34,054.70	553,239.19
FD:60030	APP FY: 2018	CI: 4415159	State Board Of Medicine	16,461,490.66	1,039,970.11	17,501,460.77
FD:60031	APP FY: 2018	CI: 4415161	State Board Of Osteopathic Medicine	1,951,328.42	34,496.34	1,985,824.76
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	40,299.19	24,526.00	64,825.19
FD:60032	APP FY: 2018	CI: 4415016	BOXING LICENSES	46,763.30	8,616.00	55,379.30
FD:60032	APP FY: 2018	CI: 4415017	BROADCAST FEES - BOXING	4,175.00	44,400.00	48,575.00
FD:60032	APP FY: 2018	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,923.00	400.00	2,323.00
FD:60032	APP FY: 2018	CI: 4415156	State Athletic Commission	86,694.97	1,829.74	88,524.71
FD:60032	APP FY: 2018	CI: 4415181	Wrestling 5% Gross	163,495.32	65,488.35	228,983.67

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001 GENERAL FUND						
FD: 60032	APP FY: 2018	CI: 4415281	MMA 5% Gross	19,100.36	5,239.00	24,339.36
FD: 60201	APP FY: 2018	CI: 4810031	Help America Vote Act	12,250,081.19	-201,928.53	12,048,152.66
FD: 60201	APP FY: 2018	CI: 4810032	Help America Vote Act Interest	255,040.74	39,394.88	294,435.62
FD: 60226	APP FY: 2018	CI: 4415239	Lobbying Disclosure Fund	767,189.04	41,777.62	808,966.66
TOTAL STATE DEPARTMENT				61,904,289.68	9,862,761.35	71,767,051.03
20 State Police						
FD: 60160	APP FY: 2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	19,953.41	3,703.34	23,656.75
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	1,047,835.92	129,079.00	1,176,914.92
FD: 60163	APP FY: 2018	CI: 4436485	Firearm Background Check	6,116.75	0.00	6,116.75
FD: 60163	APP FY: 2018	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,630,800.08	323,082.00	1,953,882.08
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,964,600.26	268,503.25	2,233,103.51
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	9.85	0.00	9.85
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	328,254.86	2,954.04	331,208.90
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	7,622.10	479.70	8,101.80
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	86,585.67	0.00	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	-15,259.15	0.00	-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	623,838.60	8,825.00	632,663.60
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	154,204.48	3,264.04	157,468.52
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	230,700.26	44,495.48	275,195.74
FD: 60335	APP FY: 2018	CI: 4436639	ARRA Broadband Middle Mile	11,456.00	2,824.00	14,280.00
FD: 60336	APP FY: 2018	CI: 4455243	PSTA Scholarship Fund Deposits	5,537.14	706.80	6,243.94
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				9,841,659.01	787,916.65	10,629,575.66
21 Human Services						
FD: 60033	APP FY: 2018	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	111,002.50	16,220.00	127,222.50
FD: 60034	APP FY: 2018	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,521,050.92	638,808.50	3,159,859.42
FD: 60035	APP FY: 2018	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	11,994,454.00	1,786,807.00	13,781,261.00
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	-143,958,047.98	0.00	-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	212,525,582.93	41,492,692.34	254,018,275.27
FD: 60289	APP FY: 2018	CI: 4436603	Contr Nursing Home Assessment	0.00	-252,557,801.93	-252,557,801.93
FD: 60309	APP FY: 2018	CI: 4436573	Statewide Quality Care Assessment	453,662,010.07	4,325,581.77	457,987,591.84

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001 GENERAL FUND						
FD: 60309	APP FY: 2018	CI: 4436604	Contr Quality Care Assessment	-242,433,875.49	-284,668,327.20	-527,102,202.69
FD: 60370	APP FY: 2018	CI: 4411395	Act 28 Birth Certificate Fees	570,754.63	162,414.62	733,169.25
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	81,104.00	7,618.00	88,722.00
FD: 60398	APP FY: 2018	CI: 4436790	MA MCO Assessment	649,551,780.71	31,676,825.11	681,228,605.82
FD: 60398	APP FY: 2018	CI: 4436791	Contra - MA MCO Assessment	-649,551,780.71	0.00	-649,551,780.71
TOTAL HUMAN SERVICES				53,760,539.73	-457,119,161.79	-403,358,622.06
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	4,377.52	594.65	4,972.17
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	335,924.54	41,664.00	377,588.54
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	324,538.32	41,664.00	366,202.32
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	105,689.18	10,644.14	116,333.32
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	45,243.87	-12,160.44	33,083.43
FD: 60368	APP FY: 2018	CI: 4415386	Manu-Mod Building Fees	106,170.00	13,450.00	119,620.00
FD: 60368	APP FY: 2018	CI: 4436667	Mobilized Housing HUD	135,810.50	0.00	135,810.50
FD: 60399	APP FY: 2018	CI: 4451432	Program Income	0.00	40,333.99	40,333.99
FD: 60414	APP FY: 2018	CI: 4120016	CFA Debt Service Transfer	92,360,422.00	16,576,158.00	108,936,580.00
FD: 60424	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	1,244.88	465.65	1,710.53
FD: 60455	APP FY: 2018	CI: 4411466	Enrollment/Annual Fee	0.00	1,000.00	1,000.00
FD: 60456	APP FY: 2018	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	0.00	104,049.06	104,049.06
TOTAL COMMUNITY & ECONOMIC DEVELOP				95,419,420.81	16,817,863.05	112,237,283.86
30 Historical & Museum Commission						
FD: 60056	APP FY: 2018	CI: 4415120	Rental and other fees - Ephrata Cloiser	265.30	0.00	265.30
FD: 60056	APP FY: 2018	CI: 4415121	Rental and other fees-Old Economy Village	339.57	3.66	343.23
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	7,861.76	933.25	8,795.01
FD: 60056	APP FY: 2018	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	13,121.52	1,004.84	14,126.36
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	961.32	0.00	961.32
FD: 60056	APP FY: 2018	CI: 4435698	RENTALS & OTHER FEES - STATE MUSEUM	135.00	0.00	135.00
FD: 60056	APP FY: 2018	CI: 4435699	RENTALS & OTHER FEES - THE HIGHLANDS	8,000.00	1,000.00	9,000.00
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	2,262.13	0.25	2,262.38
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				64,264.95	2,942.00	67,206.95
31 PA Emergency Management Agency						

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001 GENERAL FUND						
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	112,500.00	2,500.00	115,000.00
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				32,254,525.52	2,500.00	32,257,025.52
35 Environmental Protection						
FD: 60065	APP FY: 2018	CI: 4411463	Safe Drinking Water Annual Fees	2,007,500.00	2,173,900.00	4,181,400.00
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	355,785.00	32,400.00	388,185.00
FD: 60065	APP FY: 2018	CI: 4415216	Operator Certification Fees	208,060.00	-1,975.00	206,085.00
FD: 60065	APP FY: 2018	CI: 4415318	Operator Certification Training Fees	41,141.71	-882.00	40,259.71
FD: 60065	APP FY: 2018	CI: 4415319	Operator Certification System Annual Fees	501,470.75	-417.50	501,053.25
FD: 60065	APP FY: 2018	CI: 4425024	Fines And Penalties	130,369.00	0.00	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	22,950.00	2,250.00	25,200.00
FD: 60067	APP FY: 2018	CI: 4415049	FEES	11,750.00	0.00	11,750.00
FD: 60067	APP FY: 2018	CI: 4425023	FINES & PENALTIES	50,290.00	1,925.00	52,215.00
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	30,500.00	0.00	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	2,876,410.00	320,920.00	3,197,330.00
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	712,575.00	20,750.00	733,325.00
FD: 60070	APP FY: 2018	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,906,449.84	389,827.28	3,296,277.12
FD: 60070	APP FY: 2018	CI: 4425026	Fines And Penalties	139,591.97	34,377.08	173,969.05
FD: 60070	APP FY: 2018	CI: 4435007	5% Trf To Environmental Educ Fund	-10,548.96	0.00	-10,548.96
FD: 60070	APP FY: 2018	CI: 4435066	Automobile/Vehicle Sale	4,110.00	0.00	4,110.00
FD: 60070	APP FY: 2018	CI: 4436412	Misc Revenue (Radiation Protection)	23,500.00	1,500.00	25,000.00
FD: 60072	APP FY: 2018	CI: 4411380	Dams & Encroachment Fees	444,934.00	40,990.00	485,924.00
FD: 60072	APP FY: 2018	CI: 4411381	Water Obstructions & Encroachments Fees	-9,250.00	0.00	-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	1,792,206.87	279,696.80	2,071,903.67
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	7,700.00	500.00	8,200.00
FD: 60072	APP FY: 2018	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	378,083.90	182,900.00	560,983.90
FD: 60072	APP FY: 2018	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	273,410.50	56,310.00	329,720.50
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.	1,582,335.00	118,550.00	1,700,885.00
FD: 60072	APP FY: 2018	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	706,350.00	91,125.00	797,475.00
FD: 60072	APP FY: 2018	CI: 4415320	E&S Stormwater Permit Fees	104,650.00	4,500.00	109,150.00

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001 GENERAL FUND						
FD: 60072	APP FY: 2018	CI: 4415321	CAFO Permit Fees	9,500.00	1,500.00	11,000.00
FD: 60072	APP FY: 2018	CI: 4415323	MS4 Permit/Annual Fees	407,000.00	10,000.00	417,000.00
FD: 60072	APP FY: 2018	CI: 4415324	Ind NPDES Sewage Application Fee	160,350.00	20,350.00	180,700.00
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	20,675.00	3,500.00	24,175.00
FD: 60072	APP FY: 2018	CI: 4415326	NPDES Sewage Annual Fee	732,238.28	34,500.00	766,738.28
FD: 60072	APP FY: 2018	CI: 4415327	IW Permit Transfer Fee	4,150.00	100.00	4,250.00
FD: 60072	APP FY: 2018	CI: 4415328	NPDES IW Annual Fee	875,342.53	26,500.00	901,842.53
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,060,354.40	56,739.47	1,117,093.87
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	513,034.59	64,086.75	577,121.34
FD: 60072	APP FY: 2018	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	52,549.19	2,975.00	55,524.19
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
FD: 60073	APP FY: 2018	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	404,209.49	18,356.25	422,565.74
FD: 60073	APP FY: 2018	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	-329.89	119.93	-209.96
FD: 60074	APP FY: 2018	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,051,306.70	8,566.56	1,059,873.26
FD: 60074	APP FY: 2018	CI: 4425071	Cost Recovery Assessment	8,098.45	754.30	8,852.75
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	67,000.00	7,750.00	74,750.00
FD: 60075	APP FY: 2018	CI: 4436649	Reimbursement for Departmental Services	804,205.43	0.00	804,205.43
FD: 60076	APP FY: 2018	CI: 4415090	ORPHAN WELL PLUGGING FEES	254,100.00	30,000.00	284,100.00
FD: 60077	APP FY: 2018	CI: 4425014	DAMS AND ENCROACHMENTS FUND	-12,241.68	0.00	-12,241.68
FD: 60078	APP FY: 2018	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	1,500.00	0.00	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	139,250.00	9,250.00	148,500.00
FD: 60080	APP FY: 2018	CI: 4415332	Uniform Environmental Covenant Act Fees	39,300.00	6,000.00	45,300.00
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	5,910,788.78	723,814.74	6,634,603.52
FD: 60083	APP FY: 2018	CI: 4425027	Fines And Penalties	3,781,517.51	1,923,625.00	5,705,142.51
FD: 60083	APP FY: 2018	CI: 4425072	Cost Recovery Assessment	697.20	0.00	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	2,321,473.39	274,266.44	2,595,739.83
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	7,050.00	1,000.00	8,050.00
FD: 60314	APP FY: 2018	CI: 4415345	Registration Fees Covered Device Recycling Act	320,000.00	35,000.00	355,000.00

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001 GENERAL FUND			
FD: 60314 APP FY: 2018 CI: 4425073 Fines and Penalties Covered Device Recycling Act	488.00	6,700.00	7,188.00
TOTAL ENVIRONMENTAL PROTECTION	36,714,259.31	7,014,601.10	43,728,860.41
38 Conservation & Natural Resourc			
FD: 26452 APP FY: 2018 CI: 4415012 ATV REGISTRATION FEES	1,487,379.82	1,642,045.20	3,129,425.02
FD: 26452 APP FY: 2018 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	12,579.68	25,827.39	38,407.07
FD: 26452 APP FY: 2018 CI: 4435730 SALES TAX COMMISSION	40.50	121.50	162.00
FD: 26453 APP FY: 2018 CI: 4415128 SNOWMOBILE REGISTRATION FEES	121,770.56	342,407.81	464,178.37
FD: 26453 APP FY: 2018 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	2,219.94	4,557.78	6,777.72
FD: 26453 APP FY: 2018 CI: 4435730 SALES TAX COMMISSION	9.50	28.50	38.00
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	20,000.00	2,500.00	22,500.00
FD: 60149 APP FY: 2018 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	-3,520.54	2,607.57	-912.97
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	5,518.12	0.00	5,518.12
FD: 60362 APP FY: 2018 CI: 4455259 Donations and Foundation Grants	5,518.13	0.00	5,518.13
FD: 60419 APP FY: 2018 CI: 4415012 ATV REGISTRATION FEES	425,678.73	-1,440,390.53	-1,014,711.80
FD: 60419 APP FY: 2018 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	25,827.39	-25,827.39	0.00
FD: 60419 APP FY: 2018 CI: 4435730 SALES TAX COMMISSION	121.50	-101.25	20.25
FD: 60419 APP FY: 2018 CI: 4945059 Refunding Liquid Fuels Tax	850,000.00	0.00	850,000.00
FD: 60420 APP FY: 2018 CI: 4415128 SNOWMOBILE REGISTRATION FEES	201,445.63	-288,105.50	-86,659.87
FD: 60420 APP FY: 2018 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	4,557.78	-4,557.78	0.00
FD: 60420 APP FY: 2018 CI: 4435730 SALES TAX COMMISSION	28.50	-23.75	4.75
FD: 60420 APP FY: 2018 CI: 4945059 Refunding Liquid Fuels Tax	150,000.00	0.00	150,000.00
FD: 60425 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	7,362.57	0.00	7,362.57
TOTAL CONSERVATION & NATURAL RESOURC	5,729,169.81	261,089.55	5,990,259.36
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	54.98	2,546.81
FD: 60428 APP FY: 2018 CI: 4411432 Act 49 §3733.1 Remainder	46,454,670.85	-7,173,910.73	39,280,760.12
TOTAL SUPREME COURT	48,457,162.68	-7,173,855.75	41,283,306.93
67 Health			
FD: 60108 APP FY: 2018 CI: 4137000 Interest On Hodge Trust Funds	1,950.11	248.93	2,199.04
FD: 60109 APP FY: 2018 CI: 4425029 HEALTH CARE FACILITIES - CIVIL PENALTIES	2,657,709.90	440,383.36	3,098,093.26
FD: 60110 APP FY: 2018 CI: 4455057 REIMOLD TRUST FUND - TB PATIENTS	10,000.00	4,750.00	14,750.00
FD: 60220 APP FY: 2018 CI: 4455152 Juvenile Diabetes Cure Research Tax Return	3,122.14	2,711.00	5,833.14
FD: 60222 APP FY: 2018 CI: 4411425 BureauHealthStatisticsRegistriesProgrmlImprovemnt	778,290.72	113,143.00	891,433.72
FD: 60222 APP FY: 2018 CI: 4436237 VSIA Branch Office Receipts	66,660.00	9,893.00	76,553.00
FD: 60222 APP FY: 2018 CI: 4436238 VSIA Local Registrar Receipts	7,043,123.40	1,273,133.60	8,316,257.00
FD: 60369 APP FY: 2018 CI: 4411393 Indoor Tanning Fees	68,140.00	5,170.00	73,310.00
FD: 60427 APP FY: 2018 CI: 4431261 RWHAP Rebates	47,960,431.58	0.00	47,960,431.58
FD: 60443 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	6,205.83	1,424.42	7,630.25

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001 GENERAL FUND						
FD:60452	APP FY: 2018	CI: 4451455	PCRF Donations	0.00	8,234.00	8,234.00
TOTAL HEALTH				58,595,633.68	1,859,091.31	60,454,724.99
68 Agriculture						
FD:60114	APP FY: 2018	CI: 4445009	INTEREST EARNINGS	73,609.38	8,574.02	82,183.40
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	7,200.00	2,600.00	9,800.00
FD:60118	APP FY: 2018	CI: 4415046	DOG LICENSES	3,835,026.50	612,222.00	4,447,248.50
FD:60118	APP FY: 2018	CI: 4415068	KENNEL LICENSES	560,490.00	31,485.00	591,975.00
FD:60118	APP FY: 2018	CI: 4425016	DOG LAW FINES AND PENALTIES	165,278.97	18,626.59	183,905.56
FD:60118	APP FY: 2018	CI: 4445010	Interest Earnings BA68	19,578.96	3,805.41	23,384.37
FD:60118	APP FY: 2018	CI: 4455042	MISCELLANEOUS	11,890.00	25.00	11,915.00
FD:60120	APP FY: 2018	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	367,872.12	660.00	368,532.12
FD:60121	APP FY: 2018	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	419,290.00	4,160.00	423,450.00
FD:60121	APP FY: 2018	CI: 4415026	COMMERCIAL EXAMINATION FEES	75,455.40	16,500.00	91,955.40
FD:60121	APP FY: 2018	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	207,395.00	5,095.00	212,490.00
FD:60121	APP FY: 2018	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	58,940.00	20,240.00	79,180.00
FD:60121	APP FY: 2018	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,020.00	100.00	3,120.00
FD:60121	APP FY: 2018	CI: 4415100	PESTICIDE REGISTRATION FEES	3,523,500.00	15,000.00	3,538,500.00
FD:60121	APP FY: 2018	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	17,630.00	15,913.00	33,543.00
FD:60121	APP FY: 2018	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,970.00	40.00	9,010.00
FD:60121	APP FY: 2018	CI: 4415195	Pesticide Dealer License Fees	11,003.20	7,208.20	18,211.40
FD:60121	APP FY: 2018	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,640.00	105.00	5,745.00
FD:60121	APP FY: 2018	CI: 4425040	PESTICIDE FINES AND PENALTIES	22,800.00	3,500.00	26,300.00
FD:60123	APP FY: 2018	CI: 4411420	Industrial Hemp Research	10,850.00	68,400.00	79,250.00
FD:60123	APP FY: 2018	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	3,044.19	0.00	3,044.19
FD:60123	APP FY: 2018	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	260,080.00	5,560.00	265,640.00
FD:60123	APP FY: 2018	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,937.50	137.50	5,075.00
FD:60152	APP FY: 2018	CI: 4415189	Fertilizer Inspection Fees	108,058.04	7,938.59	115,996.63
FD:60152	APP FY: 2018	CI: 4415190	Fertilizer License Fees	13,075.00	50.00	13,125.00
FD:60152	APP FY: 2018	CI: 4415191	Fertilizer Registration Fees	136,850.00	325.00	137,175.00
FD:60152	APP FY: 2018	CI: 4415192	Soil and Plant Amend-Inspect Fees	7,470.42	775.70	8,246.12
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	41,675.00	200.00	41,875.00
FD:60152	APP FY: 2018	CI: 4415217	Seed License Fees	10,775.00	100.00	10,875.00
FD:60152	APP FY: 2018	CI: 4415218	Seed Certification Fees	17,189.94	0.00	17,189.94
FD:60152	APP FY: 2018	CI: 4436111	Seed Sample Testing	74,374.00	771.00	75,145.00
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	30,831.79	237.50	31,069.29
FD:60268	APP FY: 2018	CI: 4415314	Shipping Point Inspection Fee	21,111.12	5,933.30	27,044.42
FD:60268	APP FY: 2018	CI: 4415315	Processing Point Inspection Fee	132,255.32	8,604.10	140,859.42
FD:60268	APP FY: 2018	CI: 4415316	Market Inspection Fee	4,722.47	2,192.96	6,915.43
FD:60268	APP FY: 2018	CI: 4415335	GHP/GAP Audit Services	122,168.58	1,400.42	123,569.00

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001 GENERAL FUND			
FD: 60310 APP FY: 2018 CI: 4415333 Cervidae License Fee	32,144.50	23,352.00	55,496.50
FD: 60327 APP FY: 2018 CI: 4436627 Promotional Materials	0.00	10,500.00	10,500.00
FD: 60327 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	16,771.73	1,662.48	18,434.21
FD: 60327 APP FY: 2018 CI: 4455236 Donations and Grants	122,224.93	2,640.00	124,864.93
FD: 60327 APP FY: 2018 CI: 4455249 Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE	16,527,994.06	906,639.77	17,434,633.83
75 Banking & Securities			
FD: 60339 APP FY: 2018 CI: 4415370 License and Fees	9,236,713.42	166,378.63	9,403,092.05
FD: 60339 APP FY: 2018 CI: 4415371 Fines and Penalties	1,274,810.38	18,207.92	1,293,018.30
FD: 60339 APP FY: 2018 CI: 4455241 Miscellaneous	2,151.49	0.00	2,151.49
TOTAL BANKING & SECURITIES	10,513,675.29	184,586.55	10,698,261.84
78 Transportation			
FD: 60129 APP FY: 2018 CI: 4425022 FINES - CHILD RESTRAINT LAW	131,027.69	15,323.72	146,351.41
TOTAL TRANSPORTATION	131,027.69	15,323.72	146,351.41
81 Executive Offices			
FD: 60135 APP FY: 2018 CI: 4421128 V/W Human Trafficking Fines	109.38	31.83	141.21
FD: 60135 APP FY: 2018 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	3,709,148.77	450,827.02	4,159,975.79
FD: 60136 APP FY: 2018 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	4,832,015.27	593,117.80	5,425,133.07
FD: 60136 APP FY: 2018 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	642,517.21	68,445.71	710,962.92
FD: 60136 APP FY: 2018 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	8,112.35	81.00	8,193.35
FD: 60136 APP FY: 2018 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	147,820.90	19,463.90	167,284.80
FD: 60136 APP FY: 2018 CI: 4455099 Crime Victims Comp-Reimbursement	19,168.25	2,275.07	21,443.32
FD: 60136 APP FY: 2018 CI: 4455115 crime victims compensation-subrogation ics=001780	127,489.08	16,827.14	144,316.22
FD: 60136 APP FY: 2018 CI: 4455121 Rightful Owners' Claims	240,690.50	-75,000.00	165,690.50
FD: 60137 APP FY: 2018 CI: 4435156 CONSTABLES EDUCATION & TRAINING	1,146,885.54	146,957.09	1,293,842.63
FD: 60291 APP FY: 2018 CI: 4436002 Sheriff & Deputy Education & Training Acct	1,792,404.50	1,202,220.00	2,994,624.50
FD: 60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	2,278,731.84	808,114.36	3,086,846.20
FD: 60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	426,576.80	105,099.13	531,675.93
FD: 60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	1,048,921.33	558,853.00	1,607,774.33
FD: 60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	57,392.08	5,800.00	63,192.08
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	4,568.80	4,568.80
FD: 60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	116,736.00	0.00	116,736.00
FD: 60380 APP FY: 2018 CI: 4411404 Child Advocacy Centers	1,712,263.87	487,243.88	2,199,507.75
TOTAL EXECUTIVE OFFICES	18,412,758.61	4,394,925.73	22,807,684.34

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001 GENERAL FUND			
TOTAL RESTRICTED REVENUE	921,075,174.25	-385,772,240.56	535,302,933.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,905,815,520.20	230,280,495.25	5,136,096,015.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-2,591,434.00	-2,346.00	-2,593,780.00
FD: 70007 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-1,781,000.00	0.00	-1,781,000.00
FD: 70007 APP FY: 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	-381,000.00	0.00	-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	4,966,869.00	0.00	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	44,846,903.76	1,451,796.57	46,298,700.33
FD: 70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-202,312.14	-5,065.19	-207,377.33
FD: 70425 APP FY: 2018 CI: 4821000 Federal Revenue Operating	280,672.21	465,476.22	746,148.43
FD: 71048 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-236,000.00	0.00	-236,000.00
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	4,817,712.35	280,420.48	5,098,132.83
FD: 71049 APP FY: 2018 CI: 4821000 Federal Revenue Operating	33,924,268.28	-248,466.79	33,675,801.49
FD: 71050 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,429,995.00	0.00	5,429,995.00
FD: 71051 APP FY: 2017 CI: 4821000 Federal Revenue Operating	968,401.75	0.00	968,401.75
FD: 71051 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,419,089.42	203,387.88	1,622,477.30
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	2,530,233.19	65,986.30	2,596,219.49
TOTAL AGING	95,730,587.46	2,211,189.47	97,941,776.93
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	324,520.37	68,273.99	392,794.36
FD: 70713 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	18.00	18.00
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	138,117.33	20,541.84	158,659.17
FD: 71082 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	55,000.00	55,000.00
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	78,417.25	10,735.72	89,152.97
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	21,608.36	68,927.84

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001 GENERAL FUND						
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	194,098.23	121,206.05	315,304.28
FD: 80564	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,747.69	20,961.84	60,709.53
FD: 80572	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,228.40	1,228.40
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				4,741,848.84	319,574.20	5,061,423.04
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	21,807,723.11	2,415,639.41	24,223,362.52
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	17,783,590.33	1,962,631.55	19,746,221.88
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	14,688,339.98	2,444,651.88	17,132,991.86
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,307,059.04	4,900.00	2,311,959.04
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,050,563.33	729,558.30	5,780,121.63
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	3,344,891.61	415,125.08	3,760,016.69
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	378,615.33	43,978.32	422,593.65
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	1,984,319.64	0.00	1,984,319.64
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,665,096.04	126,255.60	12,791,351.64
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,339,101.10	454,227.34	3,793,328.44
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	5,341,979.80	827,232.68	6,169,212.48
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	1,133.12	0.00	1,133.12
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	990.03	844.03	1,834.06
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,145,166.82	7,103.41	9,152,270.23
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,724,446.04	10,162,818.48	81,887,264.52
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	168,351.01	19,636.18	187,987.19
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	1,022,019.26	170,330.12	1,192,349.38
TOTAL LABOR & INDUSTRY				186,267,281.96	19,784,932.38	206,052,214.34
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-181,219.46	92.39	-181,127.07
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,223,900.14	0.09	1,223,900.23
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,357,188.15	6,775.96	16,363,964.11

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001 GENERAL FUND						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,552,156.04	842,862.31	7,395,018.35
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	7,318,117.50	0.00	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	2,373,196.25	0.00	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	4,914,566.91	884,252.92	5,798,819.83
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	4,460,780.55	677,458.86	5,138,239.41
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	6,342,338.88	0.00	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	4,642,711.43	0.00	4,642,711.43
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,102.11	449.44	10,551.55
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,341.66	3,195.23	26,536.89
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,301.33	2,787.86	35,089.19
FD: 70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,949.17	658.71	34,607.88
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,878,463.40	533,200.10	5,411,663.50
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,866,780.55	221,780.14	2,088,560.69
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	3,373,658.63	421,705.25	3,795,363.88
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,809,746.80	343,789.94	3,153,536.74
FD: 70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,806.74	-105.20	-5,911.94
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,712,494.34	503,885.41	4,216,379.75
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	1,277,717.50	159,633.47	1,437,350.97
FD: 80565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,657.72	0.00	16,657.72
TOTAL MILITARY & VETERANS AFFAIRS				76,715,913.39	4,602,422.88	81,318,336.27
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	520,969.45	3,386,983.65
FD: 70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	789.31	789.31
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	928,055.24	611,495.36	1,539,550.60
FD: 70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	82,252.06	82,252.06
TOTAL ATTORNEY GENERAL				4,603,187.04	1,215,506.18	5,818,693.22
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	342,820.32	98,058.94	440,879.26
FD: 70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,131,939.47	0.00	1,131,939.47

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001 GENERAL FUND						
FD: 70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,216,402.35	218,834.91	1,435,237.26
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	3,305,440.80	299,439.54	3,604,880.34
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-1,771.99	-1,771.99
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	796,429.94	-1,663.03	794,766.91
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,365,829.15	699,607.66	6,065,436.81
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	120,348.16	24,977.81	145,325.97
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	326,384.27	50,761.19	377,145.46
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-9,041.16	-751.14	-9,792.30
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	74,394,892.43	-102,350.68	74,292,541.75
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	347,529,930.71	63,839,894.68	411,369,825.39
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-225.00	-37.50	-262.50
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	36,336,930.93	28,372.50	36,365,303.43
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	368,191,878.30	45,097,614.30	413,289,492.60
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	5,316,457.90	768,228.55	6,084,686.45
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	2,574,576.85	277,026.13	2,851,602.98
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	300,727.44	56,306.13	357,033.57
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	1,582,495.89	101,150.21	1,683,646.10
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	548,072.77	82,035.80	630,108.57
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	824,864.62	247,287.37	1,072,151.99
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	332,212.15	829,295.91
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,337.57	-381.60	-2,719.17
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,872,602.06	0.00	3,872,602.06
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,271,214.81	3,359,647.13	25,630,861.94
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	8,325,106.41	59,695.91	8,384,802.32
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,117,151.15	5,288,841.63	47,405,992.78
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,862,745.57	-186,478.84	35,676,266.73
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,238,966.63	34,977,549.13	269,216,515.76
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	26,751.08	739.12	27,490.20

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001 GENERAL FUND						
FD: 70093	APP FY: 2017	CI: 4821000	Federal Revenue Operating	173,072.73	0.00	173,072.73
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,746,101.95	1,463,415.08	11,209,517.03
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	742,950.75	99,867.68	842,818.43
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	6,352,674.80	713,915.04	7,066,589.84
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	8,507,377.46	2,550,142.15	11,057,519.61
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,621,262.71	1,070,059.18	21,691,321.89
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	2,033,137.03	34,907.95	2,068,044.98
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,198,780.19	875,324.00	8,074,104.19
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	186,180.89	12,039.75	198,220.64
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	651,723.55	93,781.97	745,505.52
FD: 70624	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-15,283.50	0.00	-15,283.50
FD: 70624	APP FY: 2017	CI: 4821000	Federal Revenue Operating	666,421.08	0.00	666,421.08
FD: 70624	APP FY: 2018	CI: 4821000	Federal Revenue Operating	280,114.28	0.00	280,114.28
FD: 70693	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,000.50	0.00	18,000.50
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,017.91	1,404.04	14,421.95
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	426,922.23	-2,182.77	424,739.46
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,968,523.49	1,023,863.98	8,992,387.47
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,943,523.88	43,594.10	2,987,117.98
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,191,996.46	1,154,936.95	6,346,933.41
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,594.77	15,095.53	31,690.30
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	906,867.33	137,607.18	1,044,474.51
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	283,885.78	31,829.75	315,715.53
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	2,596,431.57	1,241.60	2,597,673.17
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,178,388.91	2,293,523.45	18,471,912.36
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,791,650.68	0.00	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	2,428,244.28	2,234,227.91	4,662,472.19
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	159,140.97	21,199.65	180,340.62
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	494,305.26	99,854.12	594,159.38
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,017.51	0.00	96,017.51
TOTAL EDUCATION				1,321,782,061.86	169,584,494.30	1,491,366,556.16

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001 GENERAL FUND						
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	355,827.07	27,924.05	383,751.12
TOTAL PUBLIC UTILITY COMMISSION				560,947.11	27,924.05	588,871.16
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	-432,398.93	6,514.23
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	787,191.12	634,327.46	1,421,518.58
FD: 80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,642.21	34,270.93	45,913.14
TOTAL STATE DEPARTMENT				1,237,717.02	236,199.46	1,473,916.48
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	77,334.79	30,448.46	107,783.25
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	38,949.20	30,804.82	69,754.02
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,215.87	15,473.50	67,689.37
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	354,920.34	36,002.39	390,922.73
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	904,767.12	202,456.42	1,107,223.54
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	277,427.50	0.00	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	20,101.24	899,509.97
FD: 80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	78,205.31	78,205.31
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	266,244.87	4,697.95	270,942.82
FD: 82825	APP FY: 2016	CI: 4821000	Federal Revenue Operating	486.91	0.00	486.91
FD: 82825	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,357.19	0.00	43,357.19
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	595,527.76	78,406.26	673,934.02
TOTAL STATE POLICE				7,420,579.01	496,596.35	7,917,175.36
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	-51,737.84	100,335.27
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,635,958.37	1,614,090.91	18,250,049.28
FD: 70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,006,167.65	0.00	11,006,167.65
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,040,171.61	9,254,823.44	44,294,995.05
FD: 70122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	231,280.52	28,642.29	259,922.81
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,023,040.10	236,707.48	4,259,747.58
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	3,259,851.64	411,850.16	3,671,701.80

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001 GENERAL FUND						
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	313,390,522.72	19,056,663.92	332,447,186.64
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	107,238.58	-225.40	107,013.18
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132,910,318.02	3,079,110.77	135,989,428.79
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	5,155.05	57,339.96
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,036,341.92	1,440,352.51	2,476,694.43
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	109,783,566.89	13,866,958.51	123,650,525.40
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	716,053.25	1,338,822.80
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,448,298.58	2,043,932.88	6,492,231.46
FD: 70131	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	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	24,498,414.08	-2,338,693.41	22,159,720.67
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,388,604.17	7,387,632.03	35,776,236.20
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	2,563,380.27	1,496,323.71	4,059,703.98
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	331,765.13	40,415.83	372,180.96
FD: 70135	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,774,488.00	0.00	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	7,033,454.64	5,562,487.66	12,595,942.30
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	977,394.80	-184,839.81	792,554.99
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	424,128.96	54,311.26	478,440.22
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,793,358.62	1,316,114.19	13,109,472.81
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	5,901.43	214,540.04
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,246,789.47	243,759.92	1,490,549.39
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	256,695.72	34,849.52	291,545.24
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,001,595.26	27.80	2,001,623.06
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,518,467.78	1,873,894.24	12,392,362.02
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,129,849.73	3,147,576.99	31,277,426.72
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	110,588,604.06	13,786,198.56	124,374,802.62
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	70,963,256.36	11,342,805.52	82,306,061.88
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00

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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	40,196.00	3,193,218.07
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	436,758.30	0.00	436,758.30
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,205,155.79	0.00	-1,205,155.79
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	2,981,904.22	2,622,188.33	5,604,092.55
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	109,343,063.24	13,765,171.01	123,108,234.25
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,194,847.68	6,295,736.64	50,490,584.32
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	1,487,196.48	0.00	1,487,196.48
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	306,573.75	0.00	306,573.75
FD: 70158	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,679,922.96	1,787,134.70	18,467,057.66
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,015,774.00	0.00	9,015,774.00
FD: 70160	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,500,000.00	2,500,000.00	5,000,000.00
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	946,552,000.15	81,963,247.16	1,028,515,247.31
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,259,161.01	1,021,230.72	5,280,391.73
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	49,470,721.08	27,957,054.67	77,427,775.75
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	3,686,978.61	1,811,140.57	5,498,119.18
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	16,479,009.00	-111,730.00	16,367,279.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,775,621.03	-1,366.11	34,774,254.92
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,283,726.21	16,281,171.92	112,564,898.13
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	1,515.71	-136,344.78
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	433,439.02	3,108.72	436,547.74
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	98,997.87	0.00	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	11,956,814.46	121,255.82	12,078,070.28
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,195,440.88	275,075.82	2,470,516.70
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,760,413.28	3,888,009.79	5,648,423.07
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	251,131.78	84,123.78	335,255.56
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	10,352,556.41	1,365,692.64	11,718,249.05
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	-2,175,612.18	-59.91	-2,175,672.09
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,351,436.19	2,543,139.25	14,894,575.44
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	9,328,124.59	0.00	9,328,124.59

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001 GENERAL FUND						
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	813,256.85	134,043.00	947,299.85
FD: 70177	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,588,239.00	0.00	5,588,239.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,073,378.63	0.00	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	189,847,757.81	5,446,537.35	195,294,295.16
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,363,984.55	-1,218,765.46	1,145,219.09
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,276,036.95	4,120,713.38	38,396,750.33
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	215,157.49	7,329,995.67
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,794,695.98	4,479,821.95	15,274,517.93
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,454,689.87	-1,612.29	1,453,077.58
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,381,743.57	4,731,555.60	39,113,299.17
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	28,494,855.94	2,782,211.45	31,277,067.39
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	8,172,700,385.64	876,007,754.76	9,048,708,140.40
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,681,325.30	414,700.85	4,096,026.15
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	1,874,750.48	244,634.00	2,119,384.48
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	732,811.12	0.00	732,811.12
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	101,416.59	25,366.95	126,783.54
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,155,655.87	795,798.31	8,951,454.18
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	3,817,356.35	622,959.43	4,440,315.78
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	110,490,278.51	13,218,386.03	123,708,664.54
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,605,890.62	53,306.77	13,659,197.39
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,553,680.43	3,139,134.97	15,692,815.40
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	112,570,410.90	63,940,712.95	176,511,123.85
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	75,458.43	12,690.15	88,148.58

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001 GENERAL FUND						
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	449,000.00	8,333.31	457,333.31
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,865,027.96	716,441.56	6,581,469.52
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	93,626,441.89	10,694,022.65	104,320,464.54
FD: 70522	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,681.32	34,340.66	103,021.98
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	1,036,193,809.74	132,220,549.54	1,168,414,359.28
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	12,398,842.94	0.00	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	187,201.31	0.00	187,201.31
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	501,165.61	91,040.49	592,206.10
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	189,897.54	365,094.88
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	2,608,061.25	-1,476.65	2,606,584.60
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,027,443.01	2,049,391.44	16,076,834.45
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	23,901,726.33	19,469,801.98	43,371,528.31
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	342,416.57	439,793.93
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	435,768.17	308,906.23	744,674.40
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,613,325.00	0.00	1,613,325.00
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,822,519.25	0.00	3,822,519.25
FD: 70791	APP FY: 2017	CI: 4821000	Federal Revenue Operating	569,193.22	0.00	569,193.22
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,995,053.54	26,143.21	9,021,196.75
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	75,244.21	14,183.59	89,427.80
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	1,107,448.70	0.00	1,107,448.70
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,035,008.28	831,982.56	3,866,990.84
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	566,649,751.65	26,046,704.05	592,696,455.70
FD: 70960	APP FY: 2018	CI: 4821000	Federal Revenue Operating	106,303,045.11	12,496,037.49	118,799,082.60
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	3,575,654.15	1,454,582.13	5,030,236.28
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,518,358.32	0.00	1,518,358.32

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001 GENERAL FUND						
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	224,798.26	287,711.36
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	65,766.74	1.30	65,768.04
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	426,997.57	4,269.90	431,267.47
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	853,738.37	0.00	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	1,643,206.28	28,397.34	1,671,603.62
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	122,211,340.55	818.52	122,212,159.07
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	982,906,610.79	84,417,940.08	1,067,324,550.87
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	225,113,557.19	6,292,332.16	231,405,889.35
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	1,759,202.60	483,793.17	2,242,995.77
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	1,069,798.74	0.00	1,069,798.74
FD: 71074	APP FY: 2017	CI: 4821000	Federal Revenue Operating	859,123.27	0.00	859,123.27
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,235,585.16	589,133.34	3,824,718.50
FD: 71076	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,859.00	14,352.75	24,211.75
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	567,259,782.34	361,408,243.95	928,668,026.29
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	3,854,075.87	119,420.98	3,973,496.85
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	16,751,804.19	0.00	16,751,804.19
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-273.67	0.00	-273.67
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-35,880.90	-800.00	-36,680.90
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	481,499.15	9,392.00	490,891.15
TOTAL HUMAN SERVICES				15,397,342,610.07	1,899,434,680.34	17,296,777,290.41

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001 GENERAL FUND						
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	33,119.13	75,936.64
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	639,223.06	45,534.71	684,757.77
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	13,515,377.38	4,986,998.00	18,502,375.38
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	14,532.35	4,364.00	18,896.35
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	241,169.05	0.00	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	854,485.91	34,174.17	888,660.08
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	6,653,348.00	1,088,047.00	7,741,395.00
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	1,000,337.38	71,688.71	1,072,026.09
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	610,097.38	67,399.87	677,497.25
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	10,812,259.00	2,366,576.00	13,178,835.00
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	64,148.37	115,918.47
FD:70229	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	90,452.68	90,452.68
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	12,672.94	4,745.00	17,417.94
FD:70512	APP FY: 2016	CI: 4821000	Federal Revenue Operating	74,851.83	0.00	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	149,412.40	41,110.68	190,523.08
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	30,276.90	59,147.96
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	1,429,834.94	217,311.72	1,647,146.66
FD:70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,856.76	0.00	33,856.76

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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	98,578.57	13,291.41	111,869.98
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	1,310,640.58	286,245.01	1,596,885.59
FD: 71012	APP FY: 2016	CI: 4821000	Federal Revenue Operating	39,509.00	0.00	39,509.00
FD: 71012	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,003,469.81	0.00	1,003,469.81
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	947,279.19	0.00	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				61,654,222.00	9,445,483.36	71,099,705.36
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	45,731.01	17,942.12	63,673.13
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	252,283.41	44,153.70	296,437.11
FD: 71029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,465.47	2,268.26	9,733.73
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	48,432.53	7,330.02	55,762.55
TOTAL HISTORICAL & MUSEUM COMMISSION				1,566,546.36	71,694.10	1,638,240.46
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	-18,072.41	0.00	-18,072.41
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-70,538.41	0.00	-70,538.41
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,185.60	-8,108.26	1,077.34
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,491,328.53	2,555,990.65	7,047,319.18
FD: 70241	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	74,187.85	74,187.85
FD: 70241	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	48,041.85	48,041.85
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	498,460.76	0.00	498,460.76
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,159,691.21	4,423.38	7,164,114.59
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,265,791.27	636,575.19	9,902,366.46
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-140,067.14	0.00	-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

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001 GENERAL FUND						
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	1,173,489.21	490.50	1,173,979.71
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,375,917.76	170,243.19	2,546,160.95
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	317.13	20,746.88
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	2,906,605.18	0.00	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	4,745,506.17	56,928.36	4,802,434.53
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	36,278.25	36,278.25
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	1,064,545.76	4,216.23	1,068,761.99
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	1,306,715.70	12,200.33	1,318,916.03
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	32,523.62	32,523.62
TOTAL PA EMERGENCY MANAGEMENT AGENCY				40,351,852.69	3,624,308.27	43,976,160.96
35 Environmental Protection						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-206,122.22	10,146.45	-195,975.77
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-120,233.74	37,452.58	-82,781.16
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,223,821.60	67,210.16	1,291,031.76
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	1,635,564.44	226,596.56	1,862,161.00
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	716,935.27	52,576.84	769,512.11
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-227,662.13	0.00	-227,662.13
FD: 70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	457,831.13	23,492.69	481,323.82
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	420,747.77	6,066.00	426,813.77
FD: 70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	82,222.04	98,284.50	180,506.54
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	159,613.29	0.00	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	7,188,254.74	619,599.16	7,807,853.90
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-93,559.53	0.00	-93,559.53

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001 GENERAL FUND						
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	826,055.19	61,874.90	887,930.09
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	283,496.88	45,610.36	329,107.24
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	3,597,547.92	337,862.63	3,935,410.55
FD: 70254	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,345.87	0.00	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	109,994.95	154.72	110,149.67
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	105,874.08	6,791.88	112,665.96
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	3,805,614.62	1,065,639.19	4,871,253.81
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	3,302,371.95	232,026.64	3,534,398.59
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	699,133.08	0.00	699,133.08
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,530,169.37	166,060.09	1,696,229.46
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	1,709,260.77	3,148,868.66
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	1,371,065.93	0.00	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	115,305.94	35,707.23	151,013.17
FD: 70265	APP FY: 2017	CI: 4821000	Federal Revenue Operating	165,915.15	0.00	165,915.15
FD: 70265	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,044.67	16,044.67
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	639,711.36	41,429.25	681,140.61
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	263,890.19	7,159.34	271,049.53
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	341,106.74	498,357.03	839,463.77
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	1,664,603.05	0.00	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

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001 GENERAL FUND						
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	489,010.93	36,574.82	525,585.75
FD:80546	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,869.03	3,181.98	10,051.01
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	26,396.28	925,928.35
FD:82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,068,845.86	244,431.55	8,313,277.41
FD:82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,793,046.95	3,642,655.50	26,435,702.45
TOTAL ENVIRONMENTAL PROTECTION				70,224,371.72	9,318,643.77	79,543,015.49
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	1,902.65	49,283.66
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	1,707.80	119,843.59
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	44,061.30	0.00	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	20,171.54	99,530.95
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	413.27	7,817.55
FD:71031	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,000.00	0.00	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	79,109.67	88,986.08
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	5,970.30	16,114.77
FD:80562	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,337.19	0.00	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

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001 GENERAL FUND			
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	4,900.00	362,505.41
TOTAL CONSERVATION & NATURAL RESOURC	6,398,476.90	114,175.23	6,512,652.13
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	51,827.30	108,528.25	160,355.55
TOTAL SUPREME COURT	403,243.32	108,528.25	511,771.57
67 Health			
FD:70293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	148,619.82	0.00	148,619.82
FD:70293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,202.11	0.00	2,202.11
FD:70295 APP FY: 2018 CI: 4821000 Federal Revenue Operating	132,442.00	139,848.00	272,290.00
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	301,978.66	47,175.66	349,154.32
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	83,585.61	12,949.67	96,535.28
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	540,780.82	71,560.38	612,341.20
FD:70300 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,235,162.07	21,765.58	2,256,927.65
FD:70300 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,202,842.76	247,573.67	1,450,416.43
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	46,063.56	5,646.63	51,710.19
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	4,599,758.97	571,915.84	5,171,674.81
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	1,244,627.83	128,018.11	1,372,645.94
FD:70306 APP FY: 2017 CI: 4821000 Federal Revenue Operating	7,906,112.93	1,352.46	7,907,465.39
FD:70306 APP FY: 2018 CI: 4821000 Federal Revenue Operating	92,892,736.29	12,909,666.87	105,802,403.16
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	2,594,727.00	335,419.09	2,930,146.09
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	791,038.09	2,539,211.02	3,330,249.11
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	1,207,077.39	0.00	1,207,077.39
FD:70314 APP FY: 2017 CI: 4821000 Federal Revenue Operating	12,916.23	0.00	12,916.23
FD:70314 APP FY: 2018 CI: 4821000 Federal Revenue Operating	53,031.03	9,752.55	62,783.58
FD:70315 APP FY: 2018 CI: 4821000 Federal Revenue Operating	3,578,000.34	0.00	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	2,183,338.63	387,509.13	2,570,847.76
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	5,533,221.89	593,592.32	6,126,814.21
FD:70318 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-3,696.30	0.00	-3,696.30

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001 GENERAL FUND						
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	669,415.02	159,387.92	828,802.94
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	6,473,899.87	1,270,809.47	7,744,709.34
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	5,550,247.07	898,059.20	6,448,306.27
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	113,524.55	-110,350.07	3,174.48
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	395,529.63	78,724.37	474,254.00
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	56,875.83	57,963.26
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	212,759.92	33,501.61	246,261.53
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	24,652.90	3,673.31	28,326.21
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	139,669.23	270.00	139,939.23
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	694,011.62	61,567.89	755,579.51
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	105,718.93	12,999.29	118,718.22
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	394,399.44	112,657.36	507,056.80
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	1,734,878.66	192,479.33	1,927,357.99
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	517,633.04	380,977.09	898,610.13
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	70,243.28	8,563.06	78,806.34
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	457,054.62	76,105.59	533,160.21
FD: 70952	APP FY: 2017	CI: 4821000	Federal Revenue Operating	20,765.21	0.00	20,765.21
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	139,614.50	119,173.87	258,788.37
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	683,397.98	119,994.24	803,392.22
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	396,444.07	82,819.77	479,263.84

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001 GENERAL FUND						
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	35,512,760.01	61,961.65	35,574,721.66
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	642,949.59	900.00	643,849.59
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	679,828.38	298,971.10	978,799.48
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	982,973.29	156,681.20	1,139,654.49
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	2,077,074.22	48,882.86	2,125,957.08
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	616,047.88	52,550.61	668,598.49
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	2,036,496.02	142,519.66	2,179,015.68
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	93,362.61	11,900.51	105,263.12
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	7,366,785.85	-443,554.05	6,923,231.80
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,945,736.52	2,793,428.25	14,739,164.77
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	231,788.08	53,737.02	285,525.10
TOTAL HEALTH				228,866,965.49	24,759,224.92	253,626,190.41
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	1,788,705.72	76,428.88	1,865,134.60
FD: 70344	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	345,347.51	345,347.51
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	249,555.82	74,471.73	324,027.55
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,805.15	49,079.40	58,884.55
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	543,345.77	50,315.87	593,661.64
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	442,759.14	50,478.26	493,237.40
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	4,623.19	0.00	4,623.19
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	242,578.80	0.00	242,578.80
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,535.88	27,143.03	114,678.91
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	651,427.00	1,951,956.25
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	171,961.62	0.00	171,961.62
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	161,815.60	9,976.74	171,792.34

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001 GENERAL FUND						
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	720,825.86	244,373.91	965,199.77
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	2,143,653.30	0.00	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	192,497.05	77,326.25	269,823.30
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				15,971,260.86	1,656,368.58	17,627,629.44
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	4,061,476.03	-19.53	4,061,456.50
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,316,573.09	44,255.71	2,360,828.80
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	240,427.73	93,578.55	334,006.28
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	24,381,490.52	2,008,853.47	26,390,343.99
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	348,682.92	1,643,115.45
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	25.25	69,331.20
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	6,941,423.93	2,318,333.73	9,259,757.66
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,000.00	0.00	5,000.00
FD: 80895	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,303.37	0.00	83,303.37

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001 GENERAL FUND			
FD:80895 APP FY: 2018 CI: 4821000 Federal Revenue Operating	79,264.62	0.00	79,264.62
TOTAL DRUG AND ALCOHOL PROGRAMS	62,991,505.84	4,813,710.10	67,805,215.94
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	2,481,157.00	1,217,235.00	3,698,392.00
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	10,778,421.40	1,267,250.00	12,045,671.40
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	52,387.00	11,051.00	63,438.00
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	3,706,951.00	287,090.00	3,994,041.00
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	4,179,463.00	1,023,972.00	5,203,435.00
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	49,658.00	285,394.00
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	643,739.00	92,850.00	736,589.00
TOTAL TRANSPORTATION	49,117,135.00	3,949,106.00	53,066,241.00
79 Insurance			
FD:70790 APP FY: 2017 CI: 4821000 Federal Revenue Operating	173,262.54	0.00	173,262.54
FD:70790 APP FY: 2018 CI: 4821000 Federal Revenue Operating	449,320.77	0.00	449,320.77
FD:71077 APP FY: 2017 CI: 4821000 Federal Revenue Operating	88,219.59	0.00	88,219.59
FD:71077 APP FY: 2018 CI: 4821000 Federal Revenue Operating	55,760.49	344.97	56,105.46
TOTAL INSURANCE	766,563.39	344.97	766,908.36
81 Executive Offices			
FD:70369 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,214,489.63	1,024,846.43	2,239,336.06
FD:70370 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,157,800.31	795,669.80	2,953,470.11
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	278.10	136,919.28
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	202,293.48	12,376.35	214,669.83
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	1,297,941.89	282,589.56	1,580,531.45
FD:70385 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,181,591.41	-2,061.36	1,179,530.05
FD:70385 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,071,481.05	192,836.70	2,264,317.75
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	167,802.95	55,045.55	222,848.50

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001 GENERAL FUND						
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	63,347.54	43,389.27	106,736.81
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	42,463.77	0.00	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	186,997.34	439,219.78
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	-400.00	6,895,012.19
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,457,992.06	2,176,822.20	30,634,814.26
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	251,867.83	0.00	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	157,503.64	0.00	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	1,641,557.46	0.00	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	175,433.76	0.00	175,433.76
FD: 70777	APP FY: 2017	CI: 4821000	Federal Revenue Operating	307,788.91	-124,942.19	182,846.72
FD: 70777	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,464.79	145,054.94	187,519.73
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	240,398.55	1,219.26	241,617.81
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	39,777.14	4,706.12	44,483.26
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	310,187.99	0.00	310,187.99
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				50,116,754.03	4,794,428.07	54,911,182.10
TOTAL FEDERAL FUNDS				17,684,831,631.36	2,160,569,535.23	19,845,401,166.59
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						

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001 GENERAL FUND						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	588,719.73	63,267.32	651,987.05
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	384,560.64	20,022.00	404,582.64
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	197,415.56	13,291.96	210,707.52
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	265,837.58	4,836.93	270,674.51
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	163,442.61	25,769.58	189,212.19
FD: 10702	APP FY: 2018	CI: 4850123	Medicare Part D	408,562.14	53,713.92	462,276.06
TOTAL MILITARY & VETERANS AFFAIRS				2,008,538.26	180,901.71	2,189,439.97
51 Supreme Court						
FD: 10414	APP FY: 2018	CI: 4850088	Medicare D Subsidy	19,393.73	439.88	19,833.61
FD: 10417	APP FY: 2018	CI: 4850090	Medicare D Subsidy	29,948.87	659.81	30,608.68
FD: 10423	APP FY: 2018	CI: 4850095	Medicare D Subsidy	2,087.49	65.98	2,153.47
FD: 10424	APP FY: 2018	CI: 4850096	Medicare D Subsidy	498.37	11.00	509.37
FD: 10430	APP FY: 2018	CI: 4850101	Medicare D Subsidy	54,540.71	1,209.66	55,750.37
FD: 11019	APP FY: 2018	CI: 4850122	Medicare D Subsidy	2,491.83	54.98	2,546.81
FD: 14421	APP FY: 2018	CI: 4850093	Medicare D Subsidy	20,759.50	472.87	21,232.37
TOTAL SUPREME COURT				129,720.50	2,914.18	132,634.68
52 Superior Court						
FD: 10432	APP FY: 2018	CI: 4850103	Medicare D Subsidy	54,931.60	1,220.67	56,152.27
TOTAL SUPERIOR COURT				54,931.60	1,220.67	56,152.27
53 Courts of Common Pleas						
FD: 10435	APP FY: 2018	CI: 4850104	Medicare D Subsidy	214,161.08	4,783.61	218,944.69
TOTAL COURTS OF COMMON PLEAS				214,161.08	4,783.61	218,944.69
58 Commonwealth Court						
FD: 10447	APP FY: 2018	CI: 4850106	Medicare D Subsidy	39,873.70	901.75	40,775.45
TOTAL COMMONWEALTH COURT				39,873.70	901.75	40,775.45
59 Magisterial District Judges						
FD: 10451	APP FY: 2018	CI: 4850107	Medicare D Subsidy	286,240.53	6,279.23	292,519.76
FD: 10452	APP FY: 2018	CI: 4850108	Medicare D Subsidy	1,405.61	32.99	1,438.60
TOTAL MAGISTERIAL DISTRICT JUDGES				287,646.14	6,312.22	293,958.36
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2018	CI: 4850110	Medicare D Subsidy	16,446.03	362.90	16,808.93
TOTAL PHILADELPHIA MUNICIPAL COURT				16,446.03	362.90	16,808.93
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,751,317.31	197,397.04	2,948,714.35
840 FEDERAL REVENUE COLLECTED IN ADVANCE						
11 Corrections						
FD: 99999	APP FY: 2018	CI: 4541255	Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00

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001 GENERAL FUND			
TOTAL CORRECTIONS	2,342,310.00	0.00	2,342,310.00
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2018 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2018 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2018 CI: 4541266 Liability(F)-Collected in Advance-BA81	-191,457.00	0.00	-191,457.00
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	191,457.00	0.00	191,457.00
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,346,734.11	0.00	2,346,734.11
TOTAL FEDERAL FUNDS	17,689,929,682.78	2,160,766,932.27	19,850,696,615.05
TOTAL GENERAL FUND	46,982,246,231.82	7,571,113,628.60	54,553,359,860.42
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	19,797,444.66	5,592,165.89	25,389,610.55
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	40,384,679.00	11,365,470.50	51,750,149.50
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	180,615.50	27,122.00	207,737.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,113,066,098.10	160,520,112.00	1,273,586,210.10
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,078.20	25.00	1,103.20
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	141,700,025.88	3,993.91	141,704,019.79
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	114,096.05	8,516.09	122,612.14
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	45,453.40	4,634.25	50,087.65
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	156,544.89	22,884.58	179,429.47
TOTAL REVENUE	1,315,446,035.68	177,544,924.22	1,492,990,959.90
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	9,180.42	1,009.38	10,189.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,456,921.66	220,557.45	2,677,479.11
TOTAL TREASURY	2,466,102.08	221,566.83	2,687,668.91
TOTAL MISCELLANEOUS REVENUE	1,317,912,137.76	177,766,491.05	1,495,678,628.81
TOTAL NONTAX REVENUE	1,317,912,137.76	177,766,491.05	1,495,678,628.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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002 STATE LOTTERY FUND			
10 Aging			
FD:10008 APP FY: 2018 CI: 4201126 Attendant Care Patient Fees	238,960.00	22,137.10	261,097.10
FD:10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care	7,490.00	1,150.00	8,640.00
FD:10701 APP FY: 2018 CI: 4202137 Digital Fingerprints Fees	37,962.00	11,979.00	49,941.00
TOTAL AGING	284,412.00	35,266.10	319,678.10
18 Revenue			
FD:20296 APP FY: 2018 CI: 4436164 License Fees	9,510.00	139,575.00	149,085.00
FD:20296 APP FY: 2018 CI: 4436169 Annuity Assignment Fees	4,500.00	0.00	4,500.00
TOTAL REVENUE	14,010.00	139,575.00	153,585.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	298,422.00	174,841.10	473,263.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	298,422.00	174,841.10	473,263.10
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	-103,254.29	-27,122.00	-130,376.29
TOTAL REVENUE	-103,254.29	-27,122.00	-130,376.29
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-103,254.29	-27,122.00	-130,376.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-13,254.29	-27,122.00	-40,376.29
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	1,511,000.00	0.00	1,511,000.00
FD:70723 APP FY: 2013 CI: 4821000 Federal Revenue Operating	1,781,000.00	0.00	1,781,000.00
FD:70723 APP FY: 2014 CI: 4821000 Federal Revenue Operating	1,781,000.00	0.00	1,781,000.00
FD:70724 APP FY: 2014 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD:70724 APP FY: 2012 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD:70724 APP FY: 2013 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD:70773 APP FY: 2014 CI: 4821000 Federal Revenue Operating	10,000.00	0.00	10,000.00
FD:70773 APP FY: 2012 CI: 4821000 Federal Revenue Operating	108,000.00	0.00	108,000.00
FD:70773 APP FY: 2013 CI: 4821000 Federal Revenue Operating	118,000.00	0.00	118,000.00

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002 STATE LOTTERY FUND			
TOTAL AGING	5,690,577.50	0.00	5,690,577.50
TOTAL FEDERAL FUNDS	5,690,577.50	0.00	5,690,577.50
TOTAL FEDERAL FUNDS	5,690,577.50	0.00	5,690,577.50
TOTAL STATE LOTTERY FUND	1,323,887,882.97	177,914,210.15	1,501,802,093.12
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	7,506.76	18,827.83
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	260.00	785.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	7,632.93	1,098.75	8,731.68
TOTAL CONSERVATION & NATURAL RESOURC	22,097.32	8,865.51	30,962.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,536.10	452.89	3,988.99
TOTAL TREASURY	3,536.10	452.89	3,988.99
TOTAL MISCELLANEOUS REVENUE	25,633.42	9,318.40	34,951.82
TOTAL NONTAX REVENUE	25,633.42	9,318.40	34,951.82
TOTAL WILD RESOURCE CONSERVATION FUND	25,633.42	9,318.40	34,951.82
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,133.06	8,276.78	83,409.84
TOTAL TREASURY	75,133.06	8,276.78	83,409.84
TOTAL MISCELLANEOUS REVENUE	75,133.06	8,276.78	83,409.84
TOTAL NONTAX REVENUE	75,133.06	8,276.78	83,409.84
TOTAL ENERGY DEVELOPMENT FUND	75,133.06	8,276.78	83,409.84
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	2,667,149.36	100,318.57	2,767,467.93
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	297,387.77	11,152.37	308,540.14

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	193,666.72	3,823.32	197,490.04
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	382,536.91	22,304.72	404,841.63
TOTAL REVENUE	3,540,740.76	137,598.98	3,678,339.74
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,540,740.76	137,598.98	3,678,339.74
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	642,670.21	39,571.15	682,241.36
FD: 99999 APP FY: CI: 4113525 Breakage Harness	122,783.71	2,220.70	125,004.41
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	97,522.90	8,264.93	105,787.83
TOTAL REVENUE	862,976.82	50,056.78	913,033.60
TOTAL ADMISSION & WAGERING TAXES - HARNESS	862,976.82	50,056.78	913,033.60
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	1,088,552.58	416,041.81	1,504,594.39
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	416,041.81	-826,280.58
TOTAL CONSUMPTION TAXES	-1,242,322.39	416,041.81	-826,280.58
TOTAL TAXES, PENALTIES & INTEREST	3,161,395.19	603,697.57	3,765,092.76
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	192,878.94	21,640.00	214,518.94
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	14,675.00	1,140.00	15,815.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	353,841.93	33,250.00	387,091.93
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	628,054.00	15.00	628,069.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,968.11	0.00	1,968.11
TOTAL AGRICULTURE	1,191,417.98	56,045.00	1,247,462.98
TOTAL LICENSES & FEES	1,191,417.98	56,045.00	1,247,462.98
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	109,550.00	15,850.00	125,400.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	58,500.00	6,250.00	64,750.00
TOTAL AGRICULTURE	168,050.00	22,100.00	190,150.00
TOTAL FINES & PENALTIES	168,050.00	22,100.00	190,150.00
440 RECEIPTS FROM OTHER FUNDS			

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005 STATE RACING FUND			
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	6,825,000.00	780,000.00	7,605,000.00
TOTAL AGRICULTURE	9,182,566.00	780,000.00	9,962,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,182,566.00	780,000.00	9,962,566.00
490 MISCELLANEOUS REVENUE			
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	610,047.23	77,549.30	687,596.53
TOTAL TREASURY	610,047.23	77,549.30	687,596.53
TOTAL MISCELLANEOUS REVENUE	615,211.88	77,549.30	692,761.18
TOTAL NONTAX REVENUE	11,157,245.86	935,694.30	12,092,940.16
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	11,001,444.89	1,659,698.47	12,661,143.36
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	4,518,058.40	667,710.40	5,185,768.80
FD: 60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES	24,555.00	8,350.00	32,905.00
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	14,950.00	524,225.00	539,175.00
FD: 60214 APP FY: 2018 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,518,058.40	667,710.40	5,185,768.80
TOTAL AGRICULTURE	22,678,054.69	3,527,694.27	26,205,748.96
TOTAL RESTRICTED REVENUE	22,678,054.69	3,527,694.27	26,205,748.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,678,054.69	3,527,694.27	26,205,748.96

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TOTAL STATE RACING FUND	37,004,695.74	5,067,086.14	42,071,781.88
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	343,274.03	3,737,948.67
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,888,165.32	2,508,684.13	5,396,849.45
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	2,851,958.16	10,904,053.60
TOTAL CAPITOL STOCK & FRANCHISE TAXES	8,052,095.44	2,851,958.16	10,904,053.60
TOTAL TAXES, PENALTIES & INTEREST	8,052,095.44	2,851,958.16	10,904,053.60
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	413,350.00	0.00	413,350.00
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,015,437.08	54,265.72	1,069,702.80
TOTAL ENVIRONMENTAL PROTECTION	1,428,747.83	54,265.72	1,483,013.55
TOTAL LICENSES & FEES	1,428,747.83	54,265.72	1,483,013.55
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	290.00	3,000.00	3,290.00
TOTAL ENVIRONMENTAL PROTECTION	290.00	3,000.00	3,290.00
TOTAL FINES & PENALTIES	290.00	3,000.00	3,290.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	688,899.34	33,076.72	721,976.06
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	25,000.00	1,500.00	26,500.00
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	114.41	0.00	114.41
TOTAL ENVIRONMENTAL PROTECTION	714,013.75	34,576.72	748,590.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,394,540.78	151,586.23	1,546,127.01
TOTAL TREASURY	1,394,540.78	151,586.23	1,546,127.01
TOTAL MISCELLANEOUS REVENUE	2,108,554.53	186,162.95	2,294,717.48
TOTAL NONTAX REVENUE	3,537,592.36	243,428.67	3,781,021.03
TOTAL HAZARDOUS SITES CLEANUP FUND	11,589,687.80	3,095,386.83	14,685,074.63

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007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	38,500.00	400.00	38,900.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	4,590.00	270.00	4,860.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,110.00	90.00	1,200.00
TOTAL TRANSPORTATION	44,200.00	760.00	44,960.00
TOTAL LICENSES & FEES	44,200.00	760.00	44,960.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	185,460.00	20,160.00	205,620.00
TOTAL TRANSPORTATION	185,560.00	20,160.00	205,720.00
TOTAL FINES & PENALTIES	185,560.00	20,160.00	205,720.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,888.10	1,121.67	11,009.77
TOTAL TREASURY	9,888.10	1,121.67	11,009.77
TOTAL MISCELLANEOUS REVENUE	9,888.10	1,121.67	11,009.77
TOTAL NONTAX REVENUE	239,648.10	22,041.67	261,689.77
TOTAL HIGHWAY BEAUTIFICATION FUND	239,648.10	22,041.67	261,689.77
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,001,813.52	0.00	4,001,813.52
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	55,385,080.80	0.00	55,385,080.80
TOTAL ENVIRONMENTAL PROTECTION	59,386,894.32	0.00	59,386,894.32
TOTAL LICENSES & FEES	59,386,894.32	0.00	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	2,362,717.64	296,244.95	2,658,962.59
TOTAL TREASURY	2,362,773.88	296,244.95	2,659,018.83
TOTAL MISCELLANEOUS REVENUE	2,362,773.88	296,244.95	2,659,018.83

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008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL NONTAX REVENUE	61,749,668.20	296,244.95	62,045,913.15
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	61,749,668.20	296,244.95	62,045,913.15
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	32,700,561.71	0.00	32,700,561.71
TOTAL ENVIRONMENTAL PROTECTION	32,700,561.71	0.00	32,700,561.71
TOTAL LICENSES & FEES	32,700,561.71	0.00	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	23,500.00	32,599.26
TOTAL ENVIRONMENTAL PROTECTION	9,099.26	23,500.00	32,599.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,887,036.67	225,712.47	2,112,749.14
TOTAL TREASURY	1,887,036.67	225,712.47	2,112,749.14
TOTAL MISCELLANEOUS REVENUE	1,896,135.93	249,212.47	2,145,348.40
TOTAL NONTAX REVENUE	34,596,697.64	249,212.47	34,845,910.11
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	35,596,697.64	249,212.47	35,845,910.11
010 MOTOR LICENSE FUND			
# Not assigned			
#			
78 Transportation			
FD: 10582 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	0.25	0.98	1.23
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	2,240.50	0.98	2,241.48

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010 MOTOR LICENSE FUND			
TOTAL	2,240.50	0.98	2,241.48
TOTAL Not assigned	2,240.50	0.98	2,241.48
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	90,377,384.57	25,985.46	90,403,370.03
TOTAL REVENUE	90,377,384.57	25,985.46	90,403,370.03
TOTAL TAXES CLEARING ACCOUNTS	90,377,384.57	25,985.46	90,403,370.03
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	901.02	-1,498.92	-597.90
TOTAL TRANSPORTATION	901.02	-1,498.92	-597.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	901.02	-1,498.92	-597.90
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	318,457.93	88,582.34	407,040.27
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	4,921.15	1,394.49	6,315.64
TOTAL REVENUE	324,873.43	89,976.83	414,850.26
TOTAL MINOR & REPEALED TAXES	324,873.43	89,976.83	414,850.26
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	326,409,187.50	30,592,326.98	357,001,514.48
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	98,771,006.34	11,684,614.68	110,455,621.02
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	342,186.91	77,790.84	419,977.75
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	101,558.04	9,816.47	111,374.51
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	710,351,232.11	79,077,543.79	789,428,775.90
FD: 99999 APP FY: CI: 4411383 Act 89 OCFT – Liquid Fuels – Fees	31.50	0.00	31.50
TOTAL REVENUE	1,135,975,202.40	121,442,092.76	1,257,417,295.16
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	-8,750,000.00	-26,250,000.00
TOTAL TRANSPORTATION	-17,500,000.00	-8,750,000.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,118,475,202.40	112,692,092.76	1,231,167,295.16
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	10,259,820.40	616,269.89	10,876,090.29

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	12,707.52	33.38	12,740.90
TOTAL REVENUE	10,272,527.92	616,303.27	10,888,831.19
TOTAL ALTERNATIVE FUELS TAX	10,272,527.92	616,303.27	10,888,831.19
TOTAL TAXES, PENALTIES & INTEREST	1,219,450,889.34	113,422,859.40	1,332,873,748.74
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,002,194.77	55,303.24	2,057,498.01
TOTAL REVENUE	2,002,194.77	55,303.24	2,057,498.01
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	913,323.25	118,542.17	1,031,865.42
TOTAL STATE POLICE	913,323.25	118,542.17	1,031,865.42
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	3,429,088.36	429,467.10	3,858,555.46
FD: 99999 APP FY: CI: 4411174 Operators Licenses	47,275,026.10	7,025,220.69	54,300,246.79
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	89,411,912.46	17,494,187.67	106,906,100.13
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,434,329.89	280,275.95	-1,154,053.94
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	25,058,746.64	2,422,352.40	27,481,099.04
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	394,980,987.28	50,282,057.00	445,263,044.28
TOTAL TRANSPORTATION	558,721,430.95	77,933,560.81	636,654,991.76
TOTAL LICENSES & FEES	561,636,948.97	78,107,406.22	639,744,355.19
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	85,165.96	6,613.54	91,779.50
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-5,071,550.06	3,760,971.71	-1,310,578.35
TOTAL REVENUE	-4,986,384.10	3,767,585.25	-1,218,798.85
TOTAL FINES & PENALTIES	-4,986,384.10	3,767,585.25	-1,218,798.85
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2018 CI: 4541176 Motor License Fund Maintenance	8,156,047.38	0.00	8,156,047.38
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	3,273,459.79	0.00	3,273,459.79
TOTAL TRANSPORTATION	11,429,507.17	0.00	11,429,507.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	11,429,507.17	0.00	11,429,507.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	326,808.90	30,098.26	356,907.16

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010 MOTOR LICENSE FUND			
TOTAL GENERAL SERVICES	326,808.90	30,098.26	356,907.16
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-23.63	-3.02	-26.65
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	14,920.52	0.00	14,920.52
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,826,342.24	783,089.12	12,609,431.36
TOTAL TREASURY	11,841,239.13	783,086.10	12,624,325.23
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	32,249.87	5,078.00	37,327.87
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-6,001.48	-2,050.18	-8,051.66
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	1,130,733.99	107,675.89	1,238,409.88
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	12,869.54	2,502.46	15,372.00
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	6,796.22	647.00	7,443.22
TOTAL TRANSPORTATION	1,119,134.81	113,853.17	1,232,987.98
TOTAL MISCELLANEOUS REVENUE	13,287,182.84	927,037.53	14,214,220.37
TOTAL NONTAX REVENUE	581,367,254.88	82,802,029.00	664,169,283.88
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4531237 Loan Repayments from other Funds	200,000,000.00	175,000,000.00	375,000,000.00
TOTAL TRANSPORTATION	200,000,000.00	175,000,000.00	375,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	200,000,000.00	175,000,000.00	375,000,000.00
TOTAL NONREVENUE RECEIPTS	200,000,000.00	175,000,000.00	375,000,000.00
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
FD: 10703 APP FY: 2018 CI: 4436786 Enhanced Commercial Vehicle Inspections in PA	0.00	2.55	2.55
TOTAL STATE POLICE	-239,640.77	2.55	-239,638.22
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	33,404.25	114,709.25

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010 MOTOR LICENSE FUND							
FD: 10580	APP FY: 2018	CI: 4431255	Reimbursement-Audits		218,375.30	-218,375.30	0.00
FD: 10580	APP FY: 2018	CI: 4431255	Reimbursement-Audits		82,160.96	218,375.30	300,536.26
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6		69,156.20	3,667.00	72,823.20
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		10,076.00	1,100.00	11,176.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2018	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM		18,287,506.74	975,169.28	19,262,676.02
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		468.75	56.25	525.00
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers		252,060.25	20,036.00	272,096.25
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers		88,809.00	10,479.00	99,288.00
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	300.00	41,800.00
FD: 10581	APP FY: 2018	CI: 4415212	License & Fees Engineering Software		0.00	9.60	9.60
FD: 10581	APP FY: 2018	CI: 4415336	Recovered Costs Due to Design Errors		172,000.00	0.00	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		95,104.16	0.00	95,104.16
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		2,572.90	3,676.59	6,249.49
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	1,360.00	1,360.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		9,446.63	-7,700.00	1,746.63
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	4,200.00	4,200.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		20,453.50	860.00	21,313.50
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		2,890,130.11	1,266,356.31	4,156,486.42
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,120,980.18	-1,236,272.81	-115,292.63
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		-12,000.00	-12,000.00	-24,000.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		776,276.69	146,317.56	922,594.25
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		26,514.57	11,311.62	37,826.19
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	256,719.92	469,213.00
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	12,163.00	2,176.00	14,339.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway &	Safety Im	9,120.00	2,400.00	11,520.00
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	37,786.00	43,800.00

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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	-4,200.00	1,425.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,050.00	60,000.00	61,050.00
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	4,190.00	2,170.00	6,360.00
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	300,466.27	62,292.23	362,758.50
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	620,282.38	54,449.31	674,731.69
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	44,235.46	5,763.87	49,999.33
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	212,037.82	1,179.08	213,216.90
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	3,159,214.95	433,850.42	3,593,065.37
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	398,297.74	32,011.03	430,308.77
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,182.50	37,941.45	47,123.95
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	287,218.09	92,378.71	379,596.80
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	32,304.76	1,114.38	33,419.14
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	69,481.00	15,286.00	84,767.00
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	71,002.55	2,949.20	73,951.75
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,791.38	4,705.44	30,496.82
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	136,471.38	36,921.94	173,393.32
FD: 10582	APP FY: 2018	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	251,041.44	9,581.70	260,623.14
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	1,036,442.17	-100.00	1,036,342.17
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,328,092.60	811,810.59	6,139,903.19
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	271,461.34	14,699.97	286,161.31
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	15,375.70	2,245.34	17,621.04
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	1,350.00	9,787.00
FD: 10584	APP FY: 2018	CI: 4435618	Reimb. From Sale of Equipment	1,073.00	0.00	1,073.00

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010 MOTOR LICENSE FUND			
FD: 10584 APP FY: 2018 CI: 4435625 REIMB-COMMONWEALTH DUPLICATING SERVICES	322,002.39	55,858.96	377,861.35
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	16,610.00	128,076.00
FD: 11073 APP FY: 2018 CI: 4431224 Green Light Go Program Match	417,061.73	-303,934.75	113,126.98
FD: 11138 APP FY: 2018 CI: 4431281 Rural Commercial Routes Contributions	0.00	40,000.00	40,000.00
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	33,325.00	775.00	34,100.00
FD: 16579 APP FY: 2018 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	75.00	0.00	75.00
FD: 16579 APP FY: 2018 CI: 4435596 REIMB - STATEWIDE PROGRAM - MISC	570.38	65.20	635.58
FD: 16579 APP FY: 2018 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	231,806.32	31,886.03	263,692.35
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	7,538.06	0.00	7,538.06
FD: 26183 APP FY: 2018 CI: 4460001 Reimbursement From Local Governments	151,132.22	13,316.79	164,449.01
FD: 26185 APP FY: 2018 CI: 4415340 Recovered Costs Due to Design Errors	356.97	0.00	356.97
FD: 26185 APP FY: 2018 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	242,026.31	416,040.69	658,067.00
FD: 26185 APP FY: 2018 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	5,501,365.87	600.00	5,501,965.87
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	694,131.23	18,199.00	712,330.23
FD: 26409 APP FY: 2018 CI: 4431226 Expanded Maintenance Contributions	700,242.00	0.00	700,242.00
TOTAL TRANSPORTATION	50,718,046.92	3,489,230.15	54,207,277.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,478,406.15	3,489,232.70	53,967,638.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,478,406.15	3,489,232.70	53,967,638.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40021 APP FY: 2018 CI: 4710037 Mcr/Ifta Receipts	-18,465,447.35	26,053,801.13	7,588,353.78
TOTAL REVENUE	-18,465,447.35	26,053,801.13	7,588,353.78
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	108,620,407.53	3,234,347.10	111,854,754.63
FD: 40088 APP FY: 2018 CI: 4710041 Motorcycle Safety Education Program	2,797,285.18	147,023.46	2,944,308.64
FD: 40089 APP FY: 2018 CI: 4710019 Fed Reimbursement - Local Bridge Projects	44,212,521.42	4,303,476.57	48,515,997.99
FD: 40091 APP FY: 2018 CI: 4710061 Reimb-Oth States-AppORTioned Rgrtn Plan	-3,472,618.41	1,551,696.17	-1,920,922.24
FD: 40137 APP FY: 2018 CI: 4415220 CDL-HazMat fees	243,849.93	30,464.00	274,313.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40231 APP FY: 2018 CI: 4455261	PennDOT Employees Association Donations			23.63	3.02	26.65
FD:40233 APP FY: 2018 CI: 4710201	Fee for Local Use Program			17,134,943.58	3,952,282.91	21,087,226.49
TOTAL TRANSPORTATION				177,043,969.00	13,219,293.23	190,263,262.23
TOTAL RESTRICTED RECEIPTS				158,578,521.65	39,273,094.36	197,851,616.01
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
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			255,864.00	14,200.00	270,064.00
FD:60242 APP FY: 2018 CI: 4530263	PIB loans for Various Projects			0.00	28,000,000.00	28,000,000.00
FD:60244 APP FY: 2018 CI: 4460007	Red Light Photo Enforcement Program			11,840,881.00	0.00	11,840,881.00
TOTAL TRANSPORTATION				12,096,745.00	28,014,200.00	40,110,945.00
TOTAL RESTRICTED REVENUE				20,524,999.48	28,014,200.00	48,539,199.48
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999 APP FY: CI: 4135500	Act 26 - Bridge			89,119,012.70	9,919,376.13	99,038,388.83
FD:99999 APP FY: CI: 4135501	Act 26 - Construction			274,212,346.75	30,521,157.32	304,733,504.07
FD:99999 APP FY: CI: 4135502	Act 26 - County & Forestry Bridges			13,710,617.33	1,526,057.87	15,236,675.20
FD:99999 APP FY: CI: 4135503	Act 26 - Maintenance			130,250,864.70	14,497,549.73	144,748,414.43
FD:99999 APP FY: CI: 4135504	Act 26 - Municipalities			82,263,704.01	9,156,347.20	91,420,051.21
FD:99999 APP FY: CI: 4135506	Act 26 - Toll Roads			95,974,321.36	10,682,405.06	106,656,726.42
FD:99999 APP FY: CI: 4135508	Act 3 - Highway Maintenance Enhancement			191,948,642.74	21,364,810.12	213,313,452.86
FD:99999 APP FY: CI: 4135509	Act 3 - Payments To Municipalities			57,584,592.82	6,409,443.04	63,994,035.86
FD:99999 APP FY: CI: 4135510	Aviation Liquid Fuel Tax - Avgas			105,568.02	11,094.68	116,662.70
FD:99999 APP FY: CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel			5,099,251.89	588,066.43	5,687,318.32
FD:99999 APP FY: CI: 4135514	Oil Franchise Tax For Bridge Program			146,649,292.99	17,310,077.75	163,959,370.74
FD:99999 APP FY: CI: 4135515	Oil Franchise Tax For State Highway Restoration			18,696,296.38	2,080,987.99	20,777,284.37
FD:99999 APP FY: CI: 4135518	Local Bridge Projects from Highway Transfer Restor			18,696,296.38	2,080,987.99	20,777,284.37
FD:99999 APP FY: CI: 4135519	Act 3- Expanded Highways & Bridge			230,338,371.27	25,637,772.15	255,976,143.42
FD:99999 APP FY: CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT			3,406,910.23	740,640.00	4,147,550.23
FD:99999 APP FY: CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE			331,765.00	630.00	332,395.00
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				1,358,446,197.09	152,527,403.46	1,510,973,600.55

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,358,446,197.09	152,527,403.46	1,510,973,600.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,537,549,718.22	219,814,697.82	1,757,364,416.04
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	3,978,324.43	422,418.93	4,400,743.36
TOTAL STATE POLICE	6,785,952.60	422,418.93	7,208,371.53
78 Transportation			
FD: 82276 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,004,348.04	0.00	2,004,348.04
FD: 82276 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,857,480.70	215,851.29	9,073,331.99
FD: 82277 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,628,095.93	0.00	1,628,095.93
FD: 82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	798,151.72	27,983.87	826,135.59
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	33,637.30	50,547.10
TOTAL TRANSPORTATION	14,163,103.54	277,472.46	14,440,576.00
TOTAL FEDERAL FUNDS	20,949,056.14	699,891.39	21,648,947.53
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	22,672,534.47	3,312,841.40	25,985,375.87
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,538,138.16	948,887.93	5,487,026.09
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	315,840.46	85,962.55	401,803.01
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,180,015.81	122,789.30	1,302,805.11
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,730,306.42	8,685,895.98	69,416,202.40
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,891.94	0.00	60,891.94
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,885,875.67	563,809.23	7,449,684.90
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	25,253,425.47	4,807,771.90	30,061,197.37
FD: 10581 APP FY: 2018 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,316.94	5,611.94	7,928.88
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	802,673,512.17	61,124,023.19	863,797,535.36
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	5,132,120.28	865,800.01	5,997,920.29
FD: 10582 APP FY: 2018 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,434,280.58	1,467.41	1,435,747.99
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	22,436,915.73	779,697.97	23,216,613.70
FD: 10582 APP FY: 2018 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	23,617.06	25,726.07	49,343.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	269,484.22	0.00	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	1,746,286.82	328,825.71	2,075,112.53
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	7,292,131.83	0.00	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	-457,412.18	-10,802.33	-468,214.51
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	767,749.62	410,565.89	1,178,315.51
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	8,757,290.10	627,560.16	9,384,850.26
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	13,575.73	13,575.73
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	12,893,643.13	2,225,720.47	15,119,363.60
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,022,550.14	146,890.56	3,169,440.70
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	214,848,405.54	13,160,899.50	228,009,305.04
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,239,335.67	133.93	1,239,469.60
TOTAL TRANSPORTATION				1,203,956,619.04	98,233,654.50	1,302,190,273.54
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,203,956,619.04	98,233,654.50	1,302,190,273.54
TOTAL FEDERAL FUNDS				1,224,905,675.18	98,933,545.89	1,323,839,221.07
TOTAL MOTOR LICENSE FUND				4,813,754,184.27	693,462,365.79	5,507,216,550.06
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	2,900.16	-1,747.63	1,152.53
TOTAL GAME COMMISSION				2,900.16	-1,747.63	1,152.53
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				2,900.16	-1,747.63	1,152.53
TOTAL TAXES, PENALTIES & INTEREST				2,900.16	-1,747.63	1,152.53
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	799,033.00	784.00	799,817.00
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	4,851,570.00	0.00	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	1,500.00	9,496.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	290.00	0.00	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	160,384.00	144.00	160,528.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,403,390.00	0.00	1,403,390.00

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011 GAME FUND

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	51,790.00	730.00	52,520.00
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	384,545.00	0.00	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	4,512,335.00	7,150.00	4,519,485.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	43,785.00	0.00	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	42,815.00	80.00	42,895.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	16,595.00	115.00	16,710.00
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	34,500.00	400.00	34,900.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,543,825.00	0.00	2,543,825.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,050.00	0.00	3,050.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,712,510.00	9,917.00	10,722,427.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	383,256.00	51.00	383,307.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	97,055.00	200.00	97,255.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	651,089.00	1,037.00	652,126.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,283,548.86	91,086.07	4,374,634.93
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	5,292.00	0.00	5,292.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	204,397.00	332.00	204,729.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	206,029.00	1,364.00	207,393.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	79,420.21	6,243.00	85,663.21
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	618,405.00	0.00	618,405.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,392.00	19.00	2,411.00
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	239,475.00	14,960.00	254,435.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	19,595.00	2,400.00	21,995.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	16,909.00	93.00	17,002.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,163.00	90.00	27,253.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,319,125.60	1,766.70	2,320,892.30
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	257,790.00	14,910.00	272,700.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,598.00	114.00	4,712.00
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	4,825.00	0.00	4,825.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,023,918.10	80.00	1,023,998.10
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-7,324.00	0.00	-7,324.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	81,010.00	0.00	81,010.00
FD: 99999	APP FY:	CI: 4415387	eDuck	621,213.00	2,014.00	623,227.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	34,563,088.77	157,579.77	34,720,668.54
TOTAL LICENSES & FEES	34,563,088.77	157,579.77	34,720,668.54
420 FINES & PENALTIES			
23 Game Commission			
FD: 99999 APP FY: CI: 4421024 Game Law Fines	768,764.90	162,528.02	931,292.92
FD: 99999 APP FY: CI: 4421025 Game Law Fines - Poaching	33,790.68	3,574.00	37,364.68
TOTAL GAME COMMISSION	802,555.58	166,102.02	968,657.60
TOTAL FINES & PENALTIES	802,555.58	166,102.02	968,657.60
490 MISCELLANEOUS REVENUE			
23 Game Commission			
FD: 99999 APP FY: CI: 4411364 Timber Damage Fees	38,352.91	15,788.28	54,141.19
FD: 99999 APP FY: CI: 4431016 Game Land Map Sales	1,202.75	48.11	1,250.86
FD: 99999 APP FY: CI: 4431017 Game News Subscriptions-1 Yr	137,260.50	9,103.26	146,363.76
FD: 99999 APP FY: CI: 4431019 Game News Subscriptions-3 Yr	143,245.82	11,166.44	154,412.26
FD: 99999 APP FY: CI: 4431023 Gas And Oil Leases-Ground Rentals	5,789,213.48	2,551.60	5,791,765.08
FD: 99999 APP FY: CI: 4431024 Gas And Oil Leases-Royalties	25,786,766.67	5,870,002.85	31,656,769.52
FD: 99999 APP FY: CI: 4431035 Misc Revenue BA 23	76,534.23	386.85	76,921.08
FD: 99999 APP FY: CI: 4431038 Miscellaneous Revenue-License Division	2,649.70	140.50	2,790.20
FD: 99999 APP FY: CI: 4431041 Oil & Gas Recovery Support	730,571.99	7,299.22	737,871.21
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	52,800.00	1,000.00	53,800.00
FD: 99999 APP FY: CI: 4431058 Sale Of Coal	62,535.37	1,864,686.10	1,927,221.47
FD: 99999 APP FY: CI: 4431059 Sale Of Grain And Hay	1,617.00	0.00	1,617.00
FD: 99999 APP FY: CI: 4431061 Sale Of Nonusable Property	4,258.03	58,701.16	62,959.19
FD: 99999 APP FY: CI: 4431068 Sale Of Skins And Guns	15,445.00	1,190.00	16,635.00
FD: 99999 APP FY: CI: 4431070 Sale Of Stone, Sand, Gravel, And Limestone	124,850.29	5,216.93	130,067.22
FD: 99999 APP FY: CI: 4431077 Sale Of Wood Products	5,184,193.86	204,586.00	5,388,779.86
FD: 99999 APP FY: CI: 4431078 Sale Of Wood Products-Pr Tracts	740,186.31	0.00	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	4,383.90	241.94	4,625.84
FD: 99999 APP FY: CI: 4431097 Wildlife Promotional Publications And Materials	70,071.34	7,193.70	77,265.04
FD: 99999 APP FY: CI: 4431098 Working Together For Wildlife - Non Game Fund	35,381.11	5,965.29	41,346.40
FD: 99999 APP FY: CI: 4431100 Shipp & Handling Fees Promotion Items	22,121.56	3,705.03	25,826.59
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	23,189.63	2,592.21	25,781.84
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	23,134.58	3,844.00	26,978.58
FD: 99999 APP FY: CI: 4431188 Sales of other Products - Howard Nursery	7,517.96	3,553.97	11,071.93
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

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
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	188.50	4,474.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	254,840.00	455.00	255,295.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	77,365.76	5,685.12	83,050.88
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	4,143.80	135.00	4,278.80
FD: 99999	APP FY:	CI: 4451407	Donations BA23	19,938.98	733.00	20,671.98
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	83.94	0.00	83.94
TOTAL GAME COMMISSION				39,829,572.02	8,086,160.06	47,915,732.08
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,534,514.09	174,036.50	1,708,550.59
TOTAL TREASURY				1,534,514.09	174,036.50	1,708,550.59
TOTAL MISCELLANEOUS REVENUE				41,364,086.11	8,260,196.56	49,624,282.67
TOTAL NONTAX REVENUE				76,729,730.46	8,583,878.35	85,313,608.81
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	3,670.00	496.00	4,166.00
TOTAL GAME COMMISSION				7,501,395.00	496.00	7,501,891.00
TOTAL RESTRICTED REVENUE				7,501,395.00	496.00	7,501,891.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				7,501,395.00	496.00	7,501,891.00
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	859,685.38	258,010.33	1,117,695.71
TOTAL GAME COMMISSION				11,081,806.72	258,010.33	11,339,817.05

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011 GAME FUND			
TOTAL FEDERAL FUNDS	11,081,806.72	258,010.33	11,339,817.05
TOTAL FEDERAL FUNDS	11,081,806.72	258,010.33	11,339,817.05
TOTAL GAME FUND	102,815,832.34	8,840,637.05	111,656,469.39
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	4.91	0.00	4.91
TOTAL FISH & BOAT COMMISSION	4.91	0.00	4.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4.91	0.00	4.91
TOTAL TAXES, PENALTIES & INTEREST	4.91	0.00	4.91
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,800.00	2,200.00	13,000.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	300.00	1,940.00	2,240.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	250,731.00	92,783.00	343,514.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	146,800.73	41,805.30	188,606.03
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	638,292.00	147,913.00	786,205.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,017,987.45	990,767.00	4,008,754.45
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	62,120.00	22,205.00	84,325.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	13,800.00	5,340.00	19,140.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	336,810.00	6,310.00	343,120.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	144,985.00	1,551.00	146,536.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	798,423.00	388,215.00	1,186,638.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	28,226.00	190.00	28,416.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	21,405.00	7,700.00	29,105.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	8,000.00	3,200.00	11,200.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	89,513.00	1,250.00	90,763.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	73.00	13.00	86.00
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	9,165.84	2,475.00	11,640.84
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	302,172.82	101,892.80	404,065.62
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	0.00	1,550.00	1,550.00
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	14,784.82	1,410.00	16,194.82
TOTAL FISH & BOAT COMMISSION	5,894,391.66	1,820,710.10	7,715,101.76
TOTAL LICENSES & FEES	5,894,391.66	1,820,710.10	7,715,101.76
420 FINES & PENALTIES			

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012 FISH FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	204,956.95	8,703.92	213,660.87
TOTAL FISH & BOAT COMMISSION	204,956.95	8,703.92	213,660.87
TOTAL FINES & PENALTIES	204,956.95	8,703.92	213,660.87
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2018 CI: 4541215 Revenue Collected In Advance	3,053,910.48	0.00	3,053,910.48
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	505,448.12	250,048.00	755,496.12
TOTAL FISH & BOAT COMMISSION	3,559,358.60	250,048.00	3,809,406.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,559,358.60	250,048.00	3,809,406.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	530.00	0.00	530.00
TOTAL GENERAL SERVICES	530.00	0.00	530.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	201,324.00	31,150.54	232,474.54
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	607,480.10	23,791.72	631,271.82
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	140,021.00	45,515.00	185,536.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	39,729.12	87,426.12	127,155.24
FD: 99999 APP FY: CI: 4431056 Royalty Payments	279.41	142.10	421.51
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	531.31	24.51	555.82
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	102,373.23	9,659.00	112,032.23
FD: 99999 APP FY: CI: 4431065 sale of publications	3,083.15	147.69	3,230.84
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,507.07	170.98	1,678.05
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	173,027.25	37,076.78	210,104.03
FD: 99999 APP FY: CI: 4431181 Donations	3,583.26	-1,548.02	2,035.24
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	1,853.00	30.00	1,883.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	122,682.00	61,720.00	184,402.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	97,463.99	5,000.00	102,463.99
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-23,302.66	-2,838.38	-26,141.04
TOTAL FISH & BOAT COMMISSION	1,471,635.23	297,468.04	1,769,103.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,417,413.06	151,229.90	1,568,642.96
TOTAL TREASURY	1,417,413.06	151,229.90	1,568,642.96
TOTAL MISCELLANEOUS REVENUE	2,889,578.29	448,697.94	3,338,276.23
TOTAL NONTAX REVENUE	12,548,285.50	2,528,159.96	15,076,445.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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012 FISH FUND			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD:60040 APP FY: 2018 CI: 4455106 Lake Erie Special Fishing Permits	237,506.00	54,228.00	291,734.00
FD:60041 APP FY: 2018 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	18,155.07	0.00	18,155.07
FD:60041 APP FY: 2018 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	36,925.38	36,925.38
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	25,702.57	15,750.00	41,452.57
FD:60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	923.75	140.10	1,063.85
FD:60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	8,987.34	8,987.34
FD:60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	988,750.66	73,959.97	1,062,710.63
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	30,143.00	0.00	30,143.00
FD:60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD:60224 APP FY: 2018 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD:60245 APP FY: 2018 CI: 4445038 Interest Earnings	22,738.86	2,766.41	25,505.27
FD:60325 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	563.80	71.97	635.77
TOTAL FISH & BOAT COMMISSION	2,205,124.07	192,829.17	2,397,953.24
TOTAL RESTRICTED REVENUE	2,205,124.07	192,829.17	2,397,953.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,205,124.07	192,829.17	2,397,953.24
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD:82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,351,527.77	3,147,429.38	7,498,957.15
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	-2,000.00	0.00	-2,000.00
TOTAL FISH & BOAT COMMISSION	4,349,527.77	3,147,429.38	7,496,957.15
TOTAL FEDERAL FUNDS	4,349,527.77	3,147,429.38	7,496,957.15
TOTAL FEDERAL FUNDS	4,349,527.77	3,147,429.38	7,496,957.15
TOTAL FISH FUND	19,102,942.25	5,868,418.51	24,971,360.76
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD:99999 APP FY: CI: 4411344 Background Check Fees	6,564.00	1,044.00	7,608.00
FD:99999 APP FY: CI: 4411371 Application Fees	6,429,447.41	192,175.06	6,621,622.47
FD:99999 APP FY: CI: 4431202 Assessment Fees	20,595,404.67	254,150.00	20,849,554.67
FD:99999 APP FY: CI: 4431203 Examination Fees	722,324.78	111,440.82	833,765.60
FD:99999 APP FY: CI: 4451057 Miscellaneous	2,300.00	400.00	2,700.00

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013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	20,418.10	2,250.00	22,668.10
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	27,777,053.96	561,459.88	28,338,513.84
TOTAL LICENSES & FEES	27,777,053.96	561,459.88	28,338,513.84
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	523,378.35	165,388.16	688,766.51
TOTAL BANKING & SECURITIES	523,378.35	165,388.16	688,766.51
TOTAL FINES & PENALTIES	523,378.35	165,388.16	688,766.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	633,660.80	86,830.44	720,491.24
TOTAL TREASURY	633,660.80	86,830.44	720,491.24
TOTAL MISCELLANEOUS REVENUE	633,660.80	86,830.44	720,491.24
TOTAL NONTAX REVENUE	28,934,093.11	813,678.48	29,747,771.59
TOTAL BANKING DEPARTMENT FUND	28,934,093.11	813,678.48	29,747,771.59
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,639,422.59	51,662.10	1,691,084.69
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	412,959.38	49,224.66	462,184.04
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	20,141.90	350.00	20,491.90
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,425.00	325.00	2,750.00
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	28,580.00	300.00	28,880.00
TOTAL MILK MARKETING BOARD	2,104,368.87	101,861.76	2,206,230.63
TOTAL LICENSES & FEES	2,104,368.87	101,861.76	2,206,230.63
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	2,750.00	100.00	2,850.00
TOTAL MILK MARKETING BOARD	2,750.00	100.00	2,850.00
TOTAL FINES & PENALTIES	2,750.00	100.00	2,850.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			

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014 MILK MARKETING FUND			
FD: 99999 APP FY: 2018 CI: 4541216 Revenue Collected In Advance	1,462,309.00	0.00	1,462,309.00
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,462,309.00	0.00	-1,462,309.00
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
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	50,584.51	5,427.00	56,011.51
TOTAL TREASURY	50,584.51	5,427.00	56,011.51
TOTAL MISCELLANEOUS REVENUE	50,644.51	5,427.00	56,071.51
TOTAL NONTAX REVENUE	2,157,763.38	107,388.76	2,265,152.14
TOTAL MILK MARKETING FUND	2,157,763.38	107,388.76	2,265,152.14
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	362,566.82	-1,350.00	361,216.82
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	75,401.26	680.00	76,081.26
TOTAL AGRICULTURE	437,968.08	-670.00	437,298.08
TOTAL LICENSES & FEES	437,968.08	-670.00	437,298.08
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	321,540.00	812,435.00	1,133,975.00
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	172.20	5,716.89
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	6,093.40	788.80	6,882.20
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	5,244.69	0.00	5,244.69
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	41,247.50	1,785.00	43,032.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,947,858.25	193,454.00	2,141,312.25

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015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201067 Rentals	2,728,093.00	203,092.72	2,931,185.72
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	23,342.23	2,162.33	25,504.56
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	34,725.00	6,651.95	41,376.95
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	521,262.05	50,152.55	571,414.60
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	81,050.00	100,000.00	181,050.00
TOTAL AGRICULTURE	5,796,871.81	1,370,694.55	7,167,566.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,044.16	14,153.85	104,198.01
TOTAL TREASURY	90,044.16	14,153.85	104,198.01
TOTAL MISCELLANEOUS REVENUE	5,886,915.97	1,384,848.40	7,271,764.37
TOTAL NONTAX REVENUE	11,324,884.05	1,384,178.40	12,709,062.45
TOTAL STATE FARM PRODUCTS SHOW FUND	11,324,884.05	1,384,178.40	12,709,062.45
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	6,159,390.13	186,618.98	6,346,009.11
FD: 99999 APP FY: CI: 4431199 Royalties	38,682,929.31	13,408,481.84	52,091,411.15
FD: 99999 APP FY: CI: 4431200 Bonus	564,800.00	0.00	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	45,538,550.78	13,595,100.82	59,133,651.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	677,888.17	47,106.12	724,994.29
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	419,608.07	0.00	419,608.07
TOTAL TREASURY	1,097,496.24	47,106.12	1,144,602.36
TOTAL MISCELLANEOUS REVENUE	46,636,047.02	13,642,206.94	60,278,253.96
TOTAL NONTAX REVENUE	46,636,047.02	13,642,206.94	60,278,253.96

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TOTAL OIL AND GAS LEASE FUND	46,636,909.22	13,642,206.94	60,279,116.16
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	176,635.99	9,376.00	186,011.99
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	253,826.49	0.00	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	52,124.52	6,580.94	58,705.46
TOTAL MILITARY & VETERANS AFFAIRS	483,752.79	15,956.94	499,709.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,297.92	3,530.51	34,828.43
TOTAL TREASURY	31,297.92	3,530.51	34,828.43
TOTAL MISCELLANEOUS REVENUE	515,050.71	19,487.45	534,538.16
TOTAL NONTAX REVENUE	515,050.71	19,487.45	534,538.16
TOTAL STATE TREASURY ARMORY FUND	515,050.71	19,487.45	534,538.16
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	-2,260.63	-211.67	-2,472.30
TOTAL HISTORICAL & MUSEUM COMMISSION	-2,260.63	-211.67	-2,472.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,260.63	-211.67	-2,472.30
TOTAL TAXES, PENALTIES & INTEREST	-2,260.63	-211.67	-2,472.30
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	4,176.40	1,460.00	5,636.40
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	14,048.18	604.82	14,653.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	38,402.72	379.25	38,781.97
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	23,169.00	385.92	23,554.92
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	52,960.79	6,211.81	59,172.60
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	51,261.24	2,319.61	53,580.85
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	46,345.35	11,365.29	57,710.64
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	30,131.42	743.88	30,875.30
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	12,252.97	1,112.76	13,365.73
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	6,481.40	4,766.27	11,247.67
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	17,931.84	1,866.72	19,798.56

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018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	263,392.09	30,228.88	293,620.97
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	17,567.93	699.63	18,267.56
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	239,803.99	30,120.60	269,924.59
TOTAL HISTORICAL & MUSEUM COMMISSION	817,925.32	92,265.44	910,190.76
TOTAL LICENSES & FEES	817,925.32	92,265.44	910,190.76
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	6,300.00	700.00	7,000.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	22,948.50	3,005.00	25,953.50
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	20,604.15	3,719.63	24,323.78
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	4,708.95	858.58	5,567.53
FD: 99999 APP FY: CI: 4201509 BPH Projects	0.00	-6,293,042.51	-6,293,042.51
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	1,708.00	2,795.91	4,503.91
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	12,346.99	235,341.76	247,688.75
TOTAL HISTORICAL & MUSEUM COMMISSION	69,918.69	-6,046,621.63	-5,976,702.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	128,883.19	15,218.22	144,101.41
TOTAL TREASURY	128,883.19	15,218.22	144,101.41
TOTAL MISCELLANEOUS REVENUE	198,801.88	-6,031,403.41	-5,832,601.53
TOTAL NONTAX REVENUE	1,016,727.20	-5,939,137.97	-4,922,410.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2018 CI: 4202037 Deaccession Of Artifacts	0.00	206.80	206.80
FD: 60463 APP FY: 2018 CI: 4200109 Mitigation/Special Projects	0.00	4,757.51	4,757.51
FD: 60463 APP FY: 2018 CI: 4200109 Mitigation/Special Projects	0.00	6,288,285.00	6,288,285.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	6,293,249.31	6,293,249.31
TOTAL RESTRICTED REVENUE	0.00	6,293,249.31	6,293,249.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,293,249.31	6,293,249.31
TOTAL HISTORICAL PRESERVATION FUND	1,014,466.57	353,899.67	1,368,366.24
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,074,280.52	112,395.82	1,186,676.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,504,178.80	1,504,178.80
TOTAL TREASURY	1,074,280.52	1,616,574.62	2,690,855.14
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	0.00	9.55	9.55
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	2.75	0.00	2.75
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	11,561.18	234.58	11,795.76
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	891,369.30	117,691.49	1,009,060.79
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	18,431.87	1,961.13	20,393.00
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	3,731.09	248.27	3,979.36
FD: 99999 APP FY: CI: 4301172 Loans Other Income	0.00	22.40	22.40
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	8,530,919.03	1,383,350.22	9,914,269.25
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	252,014.95	30,280.46	282,295.41
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	127,292.62	7,817.74	135,110.36
TOTAL TRANSPORTATION	9,835,322.79	1,541,615.84	11,376,938.63
TOTAL MISCELLANEOUS REVENUE	10,909,603.31	3,158,190.46	14,067,793.77
TOTAL NONTAX REVENUE	10,909,603.31	3,158,190.46	14,067,793.77
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	10,909,603.31	3,158,190.46	14,067,793.77
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	49,392.96	7,400.00	56,792.96
FD: 99999 APP FY: CI: 4411366 Permit Fees	97,000.00	3,000.00	100,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	63,299.50	4,150.00	67,449.50
TOTAL ENVIRONMENTAL PROTECTION	209,692.46	14,550.00	224,242.46
TOTAL LICENSES & FEES	209,692.46	14,550.00	224,242.46
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	152,184.98	13,935.00	166,119.98
TOTAL ENVIRONMENTAL PROTECTION	-104,529.98	13,935.00	-90,594.98
TOTAL FINES & PENALTIES	-104,529.98	13,935.00	-90,594.98
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-649,675.98	-83,150.77	-732,826.75

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	-649,675.98	-83,150.77	-732,826.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,462,590.91	157,482.57	1,620,073.48
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	60,299.50	211,098.18	271,397.68
TOTAL TREASURY	1,522,890.41	368,580.75	1,891,471.16
TOTAL MISCELLANEOUS REVENUE	873,214.43	285,429.98	1,158,644.41
TOTAL NONTAX REVENUE	978,376.91	313,914.98	1,292,291.89
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	879.31	-198,396.03
TOTAL ENVIRONMENTAL PROTECTION	-199,275.34	879.31	-198,396.03
TOTAL RESTRICTED RECEIPTS	-199,275.34	879.31	-198,396.03
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2018 CI: 4445037 Earned Interest	262,810.53	33,801.94	296,612.47
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	269,093.18	7,490.15	276,583.33
FD: 60252 APP FY: 2018 CI: 4445046 Interest Earned	91,320.19	11,656.76	102,976.95
FD: 60349 APP FY: 2018 CI: 4436648 Premiums Collected – BA35	517,212.52	76,674.42	593,886.94
FD: 60349 APP FY: 2018 CI: 4445065 Interest Earned	26,452.08	30,201.92	56,654.00
TOTAL ENVIRONMENTAL PROTECTION	1,609,258.05	159,825.19	1,769,083.24
TOTAL RESTRICTED REVENUE	1,609,258.05	159,825.19	1,769,083.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,409,982.71	160,704.50	1,570,687.21
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	2,402,819.62	474,619.48	2,877,439.10
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			

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021 SPECIAL ADMINISTRATION FUND			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	292,658.58	64,475.73	357,134.31
TOTAL LABOR & INDUSTRY	292,658.58	64,475.73	357,134.31
TOTAL FINES & PENALTIES	292,658.58	64,475.73	357,134.31
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	8,890,750.59	849,849.61	9,740,600.20
TOTAL LABOR & INDUSTRY	8,893,067.01	849,849.61	9,742,916.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	148,309.08	23,566.51	171,875.59
TOTAL TREASURY	148,309.08	23,566.51	171,875.59
TOTAL MISCELLANEOUS REVENUE	9,041,376.09	873,416.12	9,914,792.21
TOTAL NONTAX REVENUE	9,334,034.67	937,891.85	10,271,926.52
TOTAL SPECIAL ADMINISTRATION FUND	9,334,034.67	937,891.85	10,271,926.52
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	6,797.45	864.04	7,661.49
TOTAL TREASURY	6,797.45	864.04	7,661.49
TOTAL MISCELLANEOUS REVENUE	6,922.45	864.04	7,786.49
TOTAL NONTAX REVENUE	6,922.45	864.04	7,786.49
TOTAL CAPITOL RESTORATION TRUST FUND	6,922.45	864.04	7,786.49
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

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023 VOCATIONAL REHABILITATION FUND			
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	160,546.45	9,036.73	169,583.18
TOTAL LABOR & INDUSTRY	160,546.45	9,036.73	169,583.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	590,062.08	57,573.60	647,635.68
TOTAL TREASURY	590,062.08	57,573.60	647,635.68
TOTAL MISCELLANEOUS REVENUE	750,608.53	66,610.33	817,218.86
TOTAL NONTAX REVENUE	46,376,608.53	66,610.33	46,443,218.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.01	0.00	0.01
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	638,811.63	0.00	638,811.63
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	29,747,395.04	26,371.21	29,773,766.25
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	70,151,032.81	13,000,801.19	83,151,834.00
TOTAL LABOR & INDUSTRY	100,537,239.49	13,027,172.40	113,564,411.89
TOTAL FEDERAL FUNDS	100,537,239.49	13,027,172.40	113,564,411.89
TOTAL FEDERAL FUNDS	100,537,239.49	13,027,172.40	113,564,411.89
TOTAL VOCATIONAL REHABILITATION FUND	146,913,848.02	13,093,782.73	160,007,630.75
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	95,000,000.00	30,000,000.00	125,000,000.00
TOTAL AGING	95,000,000.00	30,000,000.00	125,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	95,000,000.00	30,000,000.00	125,000,000.00
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	372,084.35	73,703.07	445,787.42
TOTAL AGING	408,038.50	73,703.07	481,741.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	478,834.95	58,477.27	537,312.22

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024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	478,834.95	58,477.27	537,312.22
TOTAL MISCELLANEOUS REVENUE	886,873.45	132,180.34	1,019,053.79
TOTAL NONTAX REVENUE	95,886,873.45	30,132,180.34	126,019,053.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,994,412.21	912,437.47	2,906,849.68
FD: 60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	48,696,657.47	14,404,749.05	63,101,406.52
FD: 60269 APP FY: 2018 CI: 4436530 Auto Cat Program	406,851.05	52,276.54	459,127.59
FD: 60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program	994,097.68	121,919.94	1,116,017.62
TOTAL AGING	52,092,018.41	15,491,383.00	67,583,401.41
TOTAL RESTRICTED REVENUE	52,092,018.41	15,491,383.00	67,583,401.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,092,018.41	15,491,383.00	67,583,401.41
TOTAL PHARMACEUTICAL ASSISTANCE FUND	147,978,891.86	45,623,563.34	193,602,455.20
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	9,560.00	12,800.00	22,360.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	332,035.00	20,275.00	352,310.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	210,753.10	5,095.00	215,848.10
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	3,810,926.24	987,628.87	4,798,555.11
TOTAL FISH & BOAT COMMISSION	4,363,274.34	1,025,798.87	5,389,073.21
TOTAL LICENSES & FEES	4,363,274.34	1,025,798.87	5,389,073.21
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	186,915.85	11,357.01	198,272.86
TOTAL FISH & BOAT COMMISSION	186,915.85	11,357.01	198,272.86
TOTAL FINES & PENALTIES	186,915.85	11,357.01	198,272.86
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			

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025 BOAT FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	4,747.95	2,160.00	6,907.95
FD: 99999 APP FY: CI: 4431040 North East Marina	15,000.00	0.00	15,000.00
FD: 99999 APP FY: CI: 4431182 Donations	1,114.00	186.65	1,300.65
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	7,255.00	1,480.00	8,735.00
TOTAL FISH & BOAT COMMISSION	28,116.95	3,826.65	31,943.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	909,414.53	116,143.53	1,025,558.06
TOTAL TREASURY	909,414.53	116,143.53	1,025,558.06
TOTAL MISCELLANEOUS REVENUE	937,531.48	119,970.18	1,057,501.66
TOTAL NONTAX REVENUE	8,034,966.31	1,157,126.06	9,192,092.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2018 CI: 4941209 Act 89-Hazardous Dams	19,074,878.71	0.00	19,074,878.71
TOTAL FISH & BOAT COMMISSION	19,074,878.71	0.00	19,074,878.71
TOTAL RESTRICTED REVENUE	19,074,878.71	0.00	19,074,878.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,074,878.71	0.00	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	507,081.00	3,431,196.98
TOTAL FISH & BOAT COMMISSION	2,924,115.98	507,081.00	3,431,196.98
TOTAL FEDERAL FUNDS	2,924,115.98	507,081.00	3,431,196.98
TOTAL FEDERAL FUNDS	2,924,115.98	507,081.00	3,431,196.98
TOTAL BOAT FUND	30,033,961.00	1,664,207.06	31,698,168.06
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	164,322.13	0.00	164,322.13
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-114,348.99	-17,682.98	-132,031.97
TOTAL LABOR & INDUSTRY	49,973.14	-17,682.98	32,290.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,348.99	17,682.98	132,031.97

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026 ADMINISTRATION FUND			
TOTAL TREASURY	114,348.99	17,682.98	132,031.97
TOTAL MISCELLANEOUS REVENUE	164,322.13	0.00	164,322.13
TOTAL NONTAX REVENUE	164,322.13	0.00	164,322.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2018 CI: 4710139 UC Collateral Payments	81,616.15	14,195.19	95,811.34
TOTAL LABOR & INDUSTRY	81,616.15	14,195.19	95,811.34
TOTAL RESTRICTED RECEIPTS	81,616.15	14,195.19	95,811.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81,616.15	14,195.19	95,811.34
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	55,582.56	8,841.49	64,424.05
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	86,872,057.13	10,901,736.58	97,773,793.71
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	55,582.51	8,841.49	64,424.00
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	29,418,460.76	4,089,588.73	33,508,049.49
TOTAL LABOR & INDUSTRY	134,313,657.18	15,009,008.29	149,322,665.47
TOTAL FEDERAL FUNDS	134,313,657.18	15,009,008.29	149,322,665.47
TOTAL FEDERAL FUNDS	134,313,657.18	15,009,008.29	149,322,665.47
TOTAL ADMINISTRATION FUND	134,559,595.46	15,023,203.48	149,582,798.94
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	4,326,451.07	514,800.94	4,841,252.01
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	15,887,123.86	1,735,936.47	17,623,060.33
TOTAL REVENUE	20,213,574.93	2,250,737.41	22,464,312.34
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	20,213,574.93	2,250,737.41	22,464,312.34
TOTAL TAXES, PENALTIES & INTEREST	20,213,574.93	2,250,737.41	22,464,312.34

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TOTAL LIQUID FUELS TAX FUND	20,213,574.93	2,250,737.41	22,464,312.34
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,909,710.00	465,950.00	3,375,660.00
TOTAL LIQUOR CONTROL BOARD	2,909,710.00	465,950.00	3,375,660.00
TOTAL LICENSES & FEES	2,909,710.00	465,950.00	3,375,660.00
TOTAL NONTAX REVENUE	2,909,710.00	465,950.00	3,375,660.00
TOTAL LIQUOR LICENSE FUND	2,909,710.00	465,950.00	3,375,660.00
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	-8,475,057.09	55,173,689.61	46,698,632.52
TOTAL REVENUE	-8,475,057.09	55,173,689.61	46,698,632.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-8,475,057.09	55,173,689.61	46,698,632.52
TOTAL TAXES, PENALTIES & INTEREST	-8,475,057.09	55,173,689.61	46,698,632.52
TOTAL FIRE INSURANCE TAX FUND	-8,475,057.09	55,173,689.61	46,698,632.52
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	54,933.96	6,526.08	61,460.04
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	858,658.96	109,946.25	968,605.21
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,290.27	617.64	4,907.91
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	1,911.85	1,202.50	3,114.35
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	521,951.67	85,882.16	607,833.83
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,717,385.58	882,079.49	7,599,465.07
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	57,073.48	8,399.96	65,473.44
TOTAL PA EMERGENCY MANAGEMENT AGENCY	8,216,214.39	1,094,654.08	9,310,868.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,035,599.39	118,443.07	1,154,042.46
TOTAL TREASURY	1,035,599.39	118,443.07	1,154,042.46
TOTAL MISCELLANEOUS REVENUE	9,251,813.78	1,213,097.15	10,464,910.93

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030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONTAX REVENUE	9,251,813.78	1,213,097.15	10,464,910.93
TOTAL VOLUNTEER COMPANIES LOAN FUND	9,251,813.78	1,213,097.15	10,464,910.93
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	24,253,321.91	2,242,450.95	26,495,772.86
FD: 99999 APP FY: CI: 4201132 Commissary Sales	29,252,898.36	3,454,111.36	32,707,009.72
TOTAL CORRECTIONS	53,506,220.27	5,696,562.31	59,202,782.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	661,797.44	75,491.14	737,288.58
TOTAL TREASURY	661,797.44	75,491.14	737,288.58
TOTAL MISCELLANEOUS REVENUE	54,168,017.71	5,772,053.45	59,940,071.16
TOTAL NONTAX REVENUE	54,168,017.71	5,772,053.45	59,940,071.16
TOTAL MANUFACTURING FUND	54,168,017.71	5,772,053.45	59,940,071.16
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2018 CI: 4200101 Operating Revenue - Central WH	256,120.00	15,797.44	271,917.44
FD: 50009 APP FY: 2018 CI: 4201018 GAS & OIL	258,481.85	0.00	258,481.85
FD: 50009 APP FY: 2018 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,121,806.90	1,380,906.21	12,502,713.11
FD: 50009 APP FY: 2018 CI: 4201063 Recovered Damages BA15	14,026.83	5,000.00	19,026.83
FD: 50009 APP FY: 2018 CI: 4201073 Sale Of Permanently Assigned Vehicles	-304,991.20	1,452,250.19	1,147,258.99
FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services	8,405,215.01	1,079,789.29	9,485,004.30
FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer	1,556.88	255.80	1,812.68
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	911,617.98	-909,371.59	2,246.39
TOTAL GENERAL SERVICES	20,663,834.25	3,024,627.34	23,688,461.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,737.88	10,066.64	123,804.52
TOTAL TREASURY	113,737.88	10,066.64	123,804.52
TOTAL MISCELLANEOUS REVENUE	20,777,572.13	3,034,693.98	23,812,266.11
TOTAL NONTAX REVENUE	20,777,572.13	3,034,693.98	23,812,266.11
TOTAL PURCHASING FUND	20,777,572.13	3,034,693.98	23,812,266.11
033 EMPLOYMENT FUND FOR THE BLIND			

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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	274,525.24	33,316.24	307,841.48
FD:50294 APP FY: 2018 CI: 4200105 BEP Admin Fees	19,860.09	2,582.38	22,442.47
FD:99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	126,726.45	15,294.32	142,020.77
TOTAL LABOR & INDUSTRY	421,111.78	51,192.94	472,304.72
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	34,330.78	4,501.69	38,832.47
TOTAL TREASURY	34,330.78	4,501.69	38,832.47
TOTAL MISCELLANEOUS REVENUE	455,442.56	55,694.63	511,137.19
TOTAL NONTAX REVENUE	455,442.56	55,694.63	511,137.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property	300,104.55	50,676.04	350,780.59
TOTAL LABOR & INDUSTRY	300,104.55	50,676.04	350,780.59
TOTAL RESTRICTED RECEIPTS	300,104.55	50,676.04	350,780.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	300,104.55	50,676.04	350,780.59
TOTAL EMPLOYMENT FUND FOR THE BLIND	755,547.11	106,370.67	861,917.78
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4941221 PIDA Transfers In	25,000,000.00	0.00	25,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	25,000,000.00	0.00	25,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,000,000.00	0.00	25,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,968.48	48.95	25,017.43
TOTAL TREASURY	24,968.48	48.95	25,017.43
TOTAL MISCELLANEOUS REVENUE	24,968.48	48.95	25,017.43
TOTAL NONTAX REVENUE	25,024,968.48	48.95	25,025,017.43
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,024,968.48	48.95	25,025,017.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,599,916.61	193,395.85	1,793,312.46
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	6,787,452.19	839,637.05	7,627,089.24
TOTAL PA INFRASTRUCTURE INVESTMENT	8,387,368.80	1,033,032.90	9,420,401.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,906,969.06	446,558.02	4,353,527.08
TOTAL TREASURY	3,906,969.06	446,558.02	4,353,527.08
TOTAL MISCELLANEOUS REVENUE	12,294,337.86	1,479,590.92	13,773,928.78
TOTAL NONTAX REVENUE	12,290,690.54	1,479,590.92	13,770,281.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2018 CI: 4205063 DW Trustee Surplus funds-Prepayments	3,647.32	0.00	3,647.32
TOTAL PA INFRASTRUCTURE INVESTMENT	3,647.32	0.00	3,647.32
TOTAL RESTRICTED REVENUE	3,647.32	0.00	3,647.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,647.32	0.00	3,647.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2017 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	368,406.65	0.00	368,406.65
FD: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	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	17,102,680.48	4,535,903.45	21,638,583.93
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	920,956.14	87,436.60	1,008,392.74
TOTAL PA INFRASTRUCTURE INVESTMENT	22,965,859.74	4,623,340.05	27,589,199.79

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037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	22,965,859.74	4,623,340.05	27,589,199.79
TOTAL FEDERAL FUNDS	22,965,859.74	4,623,340.05	27,589,199.79
TOTAL PENNVEST DRINKING WATER REVOLVING	35,260,197.60	6,102,930.97	41,363,128.57
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	11,394.69	0.00	11,394.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,595,260.36	2,087,771.38	22,683,031.74
TOTAL TREASURY	20,606,655.05	2,087,771.38	22,694,426.43
TOTAL MISCELLANEOUS REVENUE	20,606,655.05	2,087,771.38	22,694,426.43
TOTAL NONTAX REVENUE	20,606,655.05	2,087,771.38	22,694,426.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 1999 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	25,814.70	0.00	25,814.70
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,262,506.10	0.00	3,262,506.10
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	28,648.74	0.00	28,648.74
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	106,200.00	106,200.00
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	119,498.55	0.00	119,498.55
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	391,138.33	18,334.10	409,472.43
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,972.08	0.00	4,972.08
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	41,400.00	0.00	41,400.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,974,512.95	0.00	1,974,512.95
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	56,345.56	0.00	56,345.56
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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	11,350,236.68	124,534.10	11,474,770.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,350,236.68	124,534.10	11,474,770.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,350,236.68	124,534.10	11,474,770.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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038 CAPITAL FACILITIES FUND			
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	31,962,035.64	2,212,305.48	34,174,341.12
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2.45	0.01	2.46
TOTAL TREASURY	2.45	0.01	2.46
TOTAL MISCELLANEOUS REVENUE	2.45	0.01	2.46
TOTAL NONTAX REVENUE	2.45	0.01	2.46
TOTAL PA ECONOMIC REVITALIZATION FUND	2.45	0.01	2.46
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	-141,193.08	-293,764.40
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	732,584.46	98,516.28	831,100.74
TOTAL TREASURY	583,624.42	-42,676.80	540,947.62
TOTAL MISCELLANEOUS REVENUE	583,624.42	-42,676.80	540,947.62
TOTAL NONTAX REVENUE	583,624.42	-42,676.80	540,947.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions	143,160,563.38	23,487,764.55	166,648,327.93
TOTAL STATE EMPLOYEES' RET SYS	143,160,563.38	23,487,764.55	166,648,327.93
81 Executive Offices			
FD:40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp	80,441,224.89	14,167,563.01	94,608,787.90
TOTAL EXECUTIVE OFFICES	80,441,224.89	14,167,563.01	94,608,787.90

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS	223,601,788.27	37,655,327.56	261,257,115.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	223,601,788.27	37,655,327.56	261,257,115.83
TOTAL DEFERRED COMPENSATION FUND	224,185,412.69	37,612,650.76	261,798,063.45
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,266.12	289.18	2,555.30
TOTAL TREASURY	2,266.12	289.18	2,555.30
TOTAL MISCELLANEOUS REVENUE	2,266.12	289.18	2,555.30
TOTAL NONTAX REVENUE	2,266.12	289.18	2,555.30
TOTAL SINKING FUND	2,266.12	289.18	2,555.30
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,179.21	150.49	1,329.70
TOTAL TREASURY	1,179.21	150.49	1,329.70
TOTAL MISCELLANEOUS REVENUE	1,179.21	150.49	1,329.70
TOTAL NONTAX REVENUE	1,179.21	150.49	1,329.70
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,179.21	150.49	1,329.70
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,644.73	2,371.12	21,015.85
TOTAL TREASURY	18,644.73	2,371.12	21,015.85
TOTAL MISCELLANEOUS REVENUE	18,644.73	2,371.12	21,015.85
TOTAL NONTAX REVENUE	18,644.73	2,371.12	21,015.85
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	18,644.73	2,371.12	21,015.85
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,943.73	375.68	3,319.41
TOTAL TREASURY	2,943.73	375.68	3,319.41
TOTAL MISCELLANEOUS REVENUE	2,943.73	375.68	3,319.41
TOTAL NONTAX REVENUE	2,943.73	375.68	3,319.41
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,943.73	375.68	3,319.41
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,373.11	9,293.28	87,666.39
TOTAL TREASURY	78,373.11	9,293.28	87,666.39
TOTAL MISCELLANEOUS REVENUE	78,373.11	9,293.28	87,666.39
TOTAL NONTAX REVENUE	78,373.11	9,293.28	87,666.39
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2018 CI: 4436589 Charges for Sales and Services	40,411,503.00	4,490,167.00	44,901,670.00
TOTAL AGRICULTURE	40,411,503.00	4,490,167.00	44,901,670.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,411,503.00	4,490,167.00	44,901,670.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,411,503.00	4,490,167.00	44,901,670.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services	40,411,503.00	4,490,167.00	44,901,670.00
TOTAL AGRICULTURE	40,411,503.00	4,490,167.00	44,901,670.00
TOTAL RESTRICTED REVENUE	40,411,503.00	4,490,167.00	44,901,670.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,411,503.00	4,490,167.00	44,901,670.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	80,901,379.11	8,989,627.28	89,891,006.39
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	549,932.44	7,838.93	557,771.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	584,818.26	0.00	584,818.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
TOTAL TREASURY	1,134,750.70	7,838.93	1,142,589.63
TOTAL MISCELLANEOUS REVENUE	1,134,750.70	7,838.93	1,142,589.63
TOTAL NONTAX REVENUE	1,134,750.70	7,838.93	1,142,589.63
TOTAL STATE INSURANCE FUND	1,134,750.70	7,838.93	1,142,589.63
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	284,966,837.14	39,304,553.72	324,271,390.86
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	116,746.71	222,207.30	338,954.01
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,326,587,682.39	194,025,611.02	1,520,613,293.41
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,196,578.75	385,503.09	5,582,081.84
TOTAL STATE EMPLOYEES' RET SYS	1,616,867,844.99	233,937,875.13	1,850,805,720.12
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,235,327.50	2,081,843.39	18,317,170.89
TOTAL TREASURY	16,235,327.50	2,081,843.39	18,317,170.89
TOTAL MISCELLANEOUS REVENUE	1,633,103,172.49	236,019,718.52	1,869,122,891.01
TOTAL NONTAX REVENUE	1,633,103,172.49	236,019,718.52	1,869,122,891.01
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	18,499.98	88,213.51
TOTAL STATE EMPLOYEES' RET SYS	69,713.53	18,499.98	88,213.51
TOTAL RESTRICTED REVENUE	69,713.53	18,499.98	88,213.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,713.53	18,499.98	88,213.51
TOTAL STATE EMPLOYEES' RET SYS	1,633,172,886.02	236,038,218.50	1,869,211,104.52
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	2,894,508.13	718,737.35	3,613,245.48
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	26,727,153.81	0.00	26,727,153.81
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	29,621,661.94	718,737.35	30,340,399.29
TOTAL RECEIPTS FROM OTHER FUNDS	29,621,661.94	718,737.35	30,340,399.29

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062 PUB SCHOOL EMPLOYEES' RET SYS			
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-55,053,155.12	1,171,031.14	-53,882,123.98
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	3,015,464.91	439,170.64	3,454,635.55
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	123,520.07	129,410.12	252,930.19
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,562,640.77	249,428.22	1,812,068.99
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-50,351,529.37	1,989,040.12	-48,362,489.25
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	-50,350,753.31	1,989,040.12	-48,361,713.19
TOTAL NONTAX REVENUE	-20,729,091.37	2,707,777.47	-18,021,313.90
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	592,229.76	142,051.22	734,280.98
FD: 60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	91,010,889.06	35,703.07	91,046,592.13
FD: 60126 APP FY: 2018 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	690,681.24	0.00	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	92,401,776.10	177,754.29	92,579,530.39
TOTAL RESTRICTED REVENUE	92,401,776.10	177,754.29	92,579,530.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	92,401,776.10	177,754.29	92,579,530.39
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	71,672,684.73	2,885,531.76	74,558,216.49
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,010,395,918.55	12,987,293.24	1,023,383,211.79
TOTAL LABOR & INDUSTRY	1,010,395,918.55	12,987,293.24	1,023,383,211.79
TOTAL MISCELLANEOUS REVENUE	1,010,395,918.55	12,987,293.24	1,023,383,211.79
TOTAL NONTAX REVENUE	1,010,395,918.55	12,987,293.24	1,023,383,211.79
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
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	2,741,707.16	0.00	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	33,438,559.16	0.00	33,438,559.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,438,559.16	0.00	33,438,559.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,438,559.16	0.00	33,438,559.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2018 CI: 4136006 Reemployment Services	4,544,390.60	10,093.87	4,554,484.47
FD: 60355 APP FY: 2018 CI: 4136007 Service and Infrastructure Improvement	31,267,359.17	0.00	31,267,359.17
TOTAL LABOR & INDUSTRY	35,811,749.77	10,093.87	35,821,843.64
TOTAL RESTRICTED REVENUE	35,811,749.77	10,093.87	35,821,843.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,811,749.77	10,093.87	35,821,843.64
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,079,646,227.48	12,997,387.11	1,092,643,614.59
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,147,948,957.73	169,831,094.20	1,317,780,051.93
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	19,459.64	6,079.84	25,539.48
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	11,906,343.00	1,348,845.00	13,255,188.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	7,166,907.34	679,040.23	7,845,947.57
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	4,963,392.76	552,079.02	5,515,471.78
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	834,331.45	72,962.64	907,294.09
FD: 99999 APP FY: CI: 4810104 EUC Benefits	12,124.00	12,687.00	24,811.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,676.00	0.00	1,676.00
TOTAL LABOR & INDUSTRY	1,172,853,191.92	172,502,787.93	1,345,355,979.85
TOTAL MISCELLANEOUS REVENUE	1,172,853,191.92	172,502,787.93	1,345,355,979.85
TOTAL NONTAX REVENUE	1,172,853,191.92	172,502,787.93	1,345,355,979.85
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
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	14,565.00	-376.28	14,188.72
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	-14,565.00	376.28	-14,188.72
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,172,853,191.92	172,502,787.93	1,345,355,979.85
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	-35,258.99	831.10	-34,427.89
TOTAL LABOR & INDUSTRY	-35,258.99	831.10	-34,427.89
TOTAL FINES & PENALTIES	-35,258.99	831.10	-34,427.89
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	51,916,341.00	516,283.00	52,432,624.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	80.80	0.00	80.80
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	65,800.00	7,300.00	73,100.00
TOTAL LABOR & INDUSTRY	51,982,221.80	523,583.00	52,505,804.80
TOTAL MISCELLANEOUS REVENUE	51,982,221.80	523,583.00	52,505,804.80
TOTAL NONTAX REVENUE	51,946,962.81	524,414.10	52,471,376.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	91,839.21	5,750.00	97,589.21
TOTAL LABOR & INDUSTRY	91,839.21	5,750.00	97,589.21
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	279,291.77	5,750.00	285,041.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	279,291.77	5,750.00	285,041.77
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	52,501,450.58	530,164.10	53,031,614.68
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	315,621.80	127,630.47	443,252.27
TOTAL TREASURY	315,621.80	127,630.47	443,252.27
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	51,683,998.08	97,875.16	51,781,873.24
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	478,199.08	50,587.18	528,786.26
FD: 99999 APP FY: CI: 4451225 Miscellaneous	79,850.24	66,215.99	146,066.23
TOTAL INSURANCE	52,242,047.40	214,678.33	52,456,725.73
TOTAL MISCELLANEOUS REVENUE	52,557,669.20	342,308.80	52,899,978.00
TOTAL NONTAX REVENUE	52,557,669.20	342,308.80	52,899,978.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	52,557,669.20	342,308.80	52,899,978.00
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	23,586,283.00	180.00	23,586,463.00
TOTAL LABOR & INDUSTRY	23,586,283.00	180.00	23,586,463.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,956.64	29,934.84	202,891.48
TOTAL TREASURY	172,956.64	29,934.84	202,891.48
TOTAL MISCELLANEOUS REVENUE	23,759,239.64	30,114.84	23,789,354.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL NONTAX REVENUE	23,759,239.64	30,114.84	23,789,354.48
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	23,759,239.64	30,114.84	23,789,354.48
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	4,417,736.55	73,727.67	4,491,464.22
TOTAL TREASURY	4,417,736.55	73,727.67	4,491,464.22
TOTAL MISCELLANEOUS REVENUE	101,395,019.58	73,727.67	101,468,747.25
TOTAL NONTAX REVENUE	101,395,019.58	73,727.67	101,468,747.25
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	30,694,381.38	0.00	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	61,953,702.09	-1,060,176.78	60,893,525.31
TOTAL HUMAN SERVICES	104,475,472.69	-1,060,176.78	103,415,295.91
TOTAL FEDERAL FUNDS	104,475,472.69	-1,060,176.78	103,415,295.91
TOTAL FEDERAL FUNDS	104,475,472.69	-1,060,176.78	103,415,295.91
TOTAL TOBACCO SETTLEMENT FUND	205,870,492.27	-986,449.11	204,884,043.16
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	32,901.45	8,663.57	41,565.02
TOTAL STATE DEPARTMENT	32,901.45	8,663.57	41,565.02
TOTAL LICENSES & FEES	32,901.45	8,663.57	41,565.02

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
072 REAL ESTATE RECOVERY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,400.59	1,241.55	10,642.14
TOTAL TREASURY	9,400.59	1,241.55	10,642.14
TOTAL MISCELLANEOUS REVENUE	9,400.59	1,241.55	10,642.14
TOTAL NONTAX REVENUE	42,302.04	9,905.12	52,207.16
TOTAL REAL ESTATE RECOVERY FUND	42,302.04	9,905.12	52,207.16
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	127,847.37	19,850.00	147,697.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	287,045.00	32,990.00	320,035.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	955,833.28	151,635.82	1,107,469.10
TOTAL ENVIRONMENTAL PROTECTION	1,370,725.65	204,475.82	1,575,201.47
TOTAL LICENSES & FEES	1,370,725.65	204,475.82	1,575,201.47
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	92,020.31	12,266.66	104,286.97
TOTAL ENVIRONMENTAL PROTECTION	88,593.74	12,266.66	100,860.40
TOTAL FINES & PENALTIES	88,593.74	12,266.66	100,860.40
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	109,680.21	1,338.21	111,018.42
TOTAL ENVIRONMENTAL PROTECTION	109,680.21	1,338.21	111,018.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166,866.59	18,136.85	185,003.44
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	169,247.48	0.00	169,247.48
TOTAL TREASURY	336,114.07	18,136.85	354,250.92
TOTAL MISCELLANEOUS REVENUE	445,794.28	19,475.06	465,269.34
TOTAL NONTAX REVENUE	1,905,113.67	236,217.54	2,141,331.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD:40048 APP.FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	230,675.80	24,500.00	255,175.80
TOTAL ENVIRONMENTAL PROTECTION	230,675.80	24,500.00	255,175.80
TOTAL RESTRICTED RECEIPTS	230,675.80	24,500.00	255,175.80
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	24,500.00	267,675.80
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,148,289.47	260,717.54	2,409,007.01
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,110,677.74	19,996.44	2,130,674.18
TOTAL TREASURY	2,110,677.74	19,996.44	2,130,674.18
TOTAL MISCELLANEOUS REVENUE	2,110,677.74	19,996.44	2,130,674.18
TOTAL NONTAX REVENUE	2,110,677.74	19,996.44	2,130,674.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2018 CI: 4710042 Municipal Pension Aid	4,040,832.85	272,228,493.76	276,269,326.61
TOTAL AUDITOR GENERAL	4,040,832.85	272,228,493.76	276,269,326.61
TOTAL RESTRICTED RECEIPTS	4,040,832.85	272,228,493.76	276,269,326.61
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	5,377,521.20	272,228,493.76	277,606,014.96
TOTAL MUNICIPAL PENSION AID FUND	7,488,198.94	272,248,490.20	279,736,689.14
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			

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078 PA MUNICIPAL RETIREMENT FUND			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	194,963.00	1,928.00	196,891.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	23,221,153.99	1,829,303.25	25,050,457.24
TOTAL PA MUNICIPAL RETIREMENT BOARD	23,416,116.99	1,831,231.25	25,247,348.24
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	23,416,116.99	1,831,231.25	25,247,348.24
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	225,145.78	24,080.00	249,225.78
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	46,977,067.29	1,505,185.62	48,482,252.91
TOTAL PA MUNICIPAL RETIREMENT BOARD	47,202,213.07	1,529,265.62	48,731,478.69
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	47,202,213.07	1,529,265.62	48,731,478.69
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	834,118.26	117,423.54	951,541.80
TOTAL TREASURY	834,118.26	117,423.54	951,541.80
TOTAL MISCELLANEOUS REVENUE	834,126.73	117,423.54	951,550.27
TOTAL NONTAX REVENUE	71,452,456.79	3,477,920.41	74,930,377.20
TOTAL PA MUNICIPAL RETIREMENT FUND	71,452,456.79	3,477,920.41	74,930,377.20
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-7,179,332.62	-2,697,276.05	-9,876,608.67
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,491,295.83	817,893.04	9,309,188.87
TOTAL TREASURY	1,311,963.21	-1,879,383.01	-567,419.80
TOTAL MISCELLANEOUS REVENUE	1,311,963.21	-1,879,383.01	-567,419.80
TOTAL NONTAX REVENUE	1,311,963.21	-1,879,383.01	-567,419.80
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	35,935,511.04	1,579,905.97	37,515,417.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	35,935,511.04	1,579,905.97	37,515,417.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL NONCURRENT INVESTMENTS	35,935,511.04	1,579,905.97	37,515,417.01
TOTAL NONREVENUE RECEIPTS	35,935,511.04	1,579,905.97	37,515,417.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	3,360.12	1,365.66	4,725.78
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,360.12	1,365.66	4,725.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,360.12	1,365.66	4,725.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,360.12	1,365.66	4,725.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2018 CI: 4945001 ACCESS CONTRACTS	237,332,592.46	24,751,482.93	262,084,075.39
TOTAL PA HIGHER EDUCATION ASSISTANCE	237,332,592.46	24,751,482.93	262,084,075.39
TOTAL RESTRICTED RECEIPTS	237,332,592.46	24,751,482.93	262,084,075.39
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS	336,738,017.35	8,569,623.94	345,307,641.29
FD:60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY	12,633,417.65	74,496.95	12,707,914.60
FD:60091 APP FY: 2018 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,813,000.00	500,000.00	2,313,000.00
FD:60092 APP FY: 2018 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,042,274.05	3,352.84	24,045,626.89
FD:60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL	256,131.71	40,866.49	296,998.20
FD:60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	721,888.75	11,153.90	733,042.65
FD:60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,580,539.84	17,568.46	2,598,108.30
FD:60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,225.17	470.00	2,695.17
FD:60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	106,410,826.66	11,425,194.91	117,836,021.57
FD:60179 APP FY: 2018 CI: 4455124 Payroll	54,185,768.38	5,915,673.11	60,101,441.49
FD:60180 APP FY: 2018 CI: 4455007 ADMINISTRATION	302,496,726.98	105,964,422.65	408,461,149.63
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	8,930.97	1,642,105.42
FD:60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program	749.50	304.62	1,054.12
FD:60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs	42,459.99	48,840.66	91,300.65
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	160,334.03	0.00	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	147.24	1,582,808.09
FD:60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students	48,000.23	413.93	48,414.16

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079 HIGHER EDUCATION ASSISTANCE FUND			
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	2,798.69	17,012.59
FD:60373 APP.FY: 2018 CI: 4451416 Ready to Succeed Scholarships	5,026,285.67	17,772.04	5,044,057.71
TOTAL PA HIGHER EDUCATION ASSISTANCE	936,683,511.16	132,602,031.40	1,069,285,542.56
TOTAL RESTRICTED REVENUE	936,683,511.16	132,602,031.40	1,069,285,542.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,174,016,103.62	157,353,514.33	1,331,369,617.95
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,211,266,937.99	157,055,402.95	1,368,322,340.94
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%)	1,877,148.08	217,046.34	2,094,194.42
FD:99999 APP.FY: CI: 4421016 Ems (75%)	5,631,444.20	651,139.02	6,282,583.22
TOTAL HEALTH	7,508,592.28	868,185.36	8,376,777.64
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	240,901.14	25,760.97	266,662.11
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	140,994.70	0.00	140,994.70
TOTAL TREASURY	381,895.84	25,760.97	407,656.81
TOTAL MISCELLANEOUS REVENUE	7,890,488.12	893,946.33	8,784,434.45
TOTAL NONTAX REVENUE	7,942,614.67	893,946.33	8,836,561.00
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	7,942,614.67	893,946.33	8,836,561.00
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			

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081 STATE RESTAURANT FUND			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	40,981.82	4,782.45	45,764.27
TOTAL GENERAL SERVICES	40,981.82	4,782.45	45,764.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,476.25	1,488.88	12,965.13
TOTAL TREASURY	11,476.25	1,488.88	12,965.13
TOTAL MISCELLANEOUS REVENUE	52,458.07	6,271.33	58,729.40
TOTAL NONTAX REVENUE	52,458.07	6,271.33	58,729.40
TOTAL STATE RESTAURANT FUND	52,458.07	6,271.33	58,729.40
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	468,448.50	14,288.00	482,736.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	103,494,522.79	9,522,305.56	113,016,828.35
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	24,978.50	88,530.41	113,508.91
TOTAL LABOR & INDUSTRY	103,987,949.79	9,625,123.97	113,613,073.76
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	10,908.15	15,122.66	26,030.81
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	325,646.10	14,511.96	340,158.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	687,499.73	316,173.30	1,003,673.03
TOTAL TREASURY	1,024,053.98	345,807.92	1,369,861.90
TOTAL MISCELLANEOUS REVENUE	105,012,003.77	9,970,931.89	114,982,935.66
TOTAL NONTAX REVENUE	105,012,003.77	9,970,931.89	114,982,935.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	835,531.02	85,025.00	920,556.02
TOTAL LABOR & INDUSTRY	835,531.02	85,025.00	920,556.02
TOTAL RESTRICTED RECEIPTS	835,531.02	85,025.00	920,556.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	835,531.02	85,025.00	920,556.02
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	105,847,534.79	10,055,956.89	115,903,491.68
084 STATE STORES FUND			
# Not assigned			
#			
26 Liquor Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL TREASURY	3,816,443.45	553,568.52	4,370,011.97
TOTAL MISCELLANEOUS REVENUE	1,472,884,963.08	160,578,572.42	1,633,463,535.50
TOTAL NONTAX REVENUE	1,500,489,103.83	164,755,174.24	1,665,244,278.07
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2018 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	13,963.00	0.00	13,963.00
FD: 10219 APP FY: 2018 CI: 4301505 SALE OF AUTOMOBILES	21,025.00	0.00	21,025.00
TOTAL STATE POLICE	34,988.00	0.00	34,988.00
26 Liquor Control Board			
FD: 20064 APP FY: 2018 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	1,500.00	1,500.00
TOTAL LIQUOR CONTROL BOARD	0.00	1,500.00	1,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,988.00	1,500.00	36,488.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,988.00	1,500.00	36,488.00
TOTAL STATE STORES FUND	1,500,553,555.33	164,756,674.24	1,665,310,229.57
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	11,793,291.86	1,239,466.74	13,032,758.60
FD: 99999 APP FY: CI: 4202134 ACH Fees	-40.00	-5.00	-45.00
TOTAL LABOR & INDUSTRY	11,793,251.86	1,239,461.74	13,032,713.60
TOTAL LICENSES & FEES	11,793,251.86	1,239,461.74	13,032,713.60
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund	735,128.13	30,648.88	765,777.01
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	341,444.45	33,623.95	375,068.40
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	99,526.03	0.00	99,526.03
FD: 99999 APP FY: CI: 4301113 Ve Act 101	31,020.00	0.00	31,020.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	28,525.00	18,224.00	46,749.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	6,342.28	19,019.62	25,361.90
TOTAL LABOR & INDUSTRY	1,241,985.89	101,516.45	1,343,502.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,012.24	7,890.83	91,903.07
TOTAL TREASURY	84,012.24	7,890.83	91,903.07

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085 REHABILITATION CENTER FUND			
TOTAL MISCELLANEOUS REVENUE	1,325,998.13	109,407.28	1,435,405.41
TOTAL NONTAX REVENUE	13,119,249.99	1,348,869.02	14,468,119.01
TOTAL REHABILITATION CENTER FUND	13,119,249.99	1,348,869.02	14,468,119.01
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	4,031,952.87	818,528.33	4,850,481.20
TOTAL ENVIRONMENTAL PROTECTION	4,031,952.87	818,528.33	4,850,481.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,425,673.14	272,604.07	2,698,277.21
TOTAL TREASURY	2,425,673.14	272,604.07	2,698,277.21
TOTAL MISCELLANEOUS REVENUE	6,457,626.01	1,091,132.40	7,548,758.41
TOTAL NONTAX REVENUE	6,457,626.01	1,091,132.40	7,548,758.41
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,457,626.01	1,091,132.40	7,548,758.41
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,687.25	4,389.39	39,076.64
TOTAL TREASURY	34,687.25	4,389.39	39,076.64
TOTAL MISCELLANEOUS REVENUE	34,687.25	4,389.39	39,076.64
TOTAL NONTAX REVENUE	34,687.25	4,389.39	39,076.64
TOTAL COAL LANDS IMPROVEMENT FUND	34,687.25	4,389.39	39,076.64
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	5,300.00	0.00	5,300.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	81,623.67	4,237.40	85,861.07
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	2,850.49	33.46	2,883.95
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	105,537.73	8,844.63	114,382.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	558,420.78	13,115.49	571,536.27
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,980.84	6,152.66	60,133.50
TOTAL TREASURY	53,980.84	6,152.66	60,133.50
TOTAL MISCELLANEOUS REVENUE	612,401.62	19,268.15	631,669.77
TOTAL NONTAX REVENUE	612,401.62	19,268.15	631,669.77
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	612,401.62	19,268.15	631,669.77
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	951,803,163.33	98,354,200.00	1,050,157,363.33
TOTAL TREASURY	951,803,163.33	98,354,200.00	1,050,157,363.33
TOTAL RECEIPTS FROM OTHER FUNDS	951,803,163.33	98,354,200.00	1,050,157,363.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	602,502.18	62,478.84	664,981.02
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	18,463,760.53	0.00	18,463,760.53
TOTAL TREASURY	19,066,262.71	62,478.84	19,128,741.55
TOTAL MISCELLANEOUS REVENUE	19,066,262.71	62,478.84	19,128,741.55
TOTAL NONTAX REVENUE	970,869,426.04	98,416,678.84	1,069,286,104.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60401 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	152,076,834.38	39,611,070.00	191,687,904.38
FD: 60422 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	72,723,701.88	150,824,370.00	223,548,071.88
FD: 60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	24,532,763.48	5,034,842.46	29,567,605.94
TOTAL TREASURY	249,333,299.74	195,470,282.46	444,803,582.20
TOTAL RESTRICTED REVENUE	249,333,299.74	195,470,282.46	444,803,582.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	249,333,299.74	195,470,282.46	444,803,582.20
TOTAL CAPITAL DEBT FUND	1,220,202,725.78	293,886,961.30	1,514,089,687.08
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
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	187,599.73	45,156.64	232,756.37
TOTAL TREASURY	187,599.73	45,156.64	232,756.37
TOTAL MISCELLANEOUS REVENUE	187,599.73	45,156.64	232,756.37
TOTAL NONTAX REVENUE	22,549,459.86	45,156.64	22,594,616.50
TOTAL BUDGET STABILIZATION RESERVE	22,549,459.86	45,156.64	22,594,616.50
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	24,150.00	92.00	24,242.00
TOTAL MILITARY & VETERANS AFFAIRS	24,150.00	92.00	24,242.00
TOTAL LICENSES & FEES	24,150.00	92.00	24,242.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	7,950.85	40.00	7,990.85
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	58.91	0.00	58.91
TOTAL MILITARY & VETERANS AFFAIRS	8,009.76	40.00	8,049.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,408.02	576.96	5,984.98
TOTAL TREASURY	5,408.02	576.96	5,984.98
TOTAL MISCELLANEOUS REVENUE	13,417.78	616.96	14,034.74
TOTAL NONTAX REVENUE	37,567.78	708.96	38,276.74
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	37,567.78	708.96	38,276.74
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,777.18	1,377.37	12,154.55
TOTAL TREASURY	10,777.18	1,377.37	12,154.55
TOTAL MISCELLANEOUS REVENUE	10,777.18	1,377.37	12,154.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL NONTAX REVENUE	10,777.18	1,377.37	12,154.55
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	-7,764.00	-5,221.65
TOTAL ENVIRONMENTAL PROTECTION	2,542.35	-7,764.00	-5,221.65
TOTAL RESTRICTED RECEIPTS	2,542.35	-7,764.00	-5,221.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,542.35	-7,764.00	-5,221.65
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	13,319.53	-6,386.63	6,932.90
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	5,483,817.30	585,440.49	6,069,257.79
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	285,649.66	0.00	285,649.66
TOTAL TREASURY	5,769,466.96	585,440.49	6,354,907.45
TOTAL MISCELLANEOUS REVENUE	5,769,505.32	585,440.49	6,354,945.81
TOTAL NONTAX REVENUE	5,769,505.32	585,440.49	6,354,945.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2018 CI: 4431239 Act 147 Revenues	16,269.12	0.00	16,269.12
FD:26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	-572,162.19	0.00	-572,162.19
FD:26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	82,141.39	0.00	82,141.39
FD:26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-148,859,976.98	0.00	-148,859,976.98
FD:26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	105,000,000.00	0.00	105,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-44,333,728.66	0.00	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-44,333,728.66	0.00	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-44,333,728.66	0.00	-44,333,728.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			

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104 PENNVEST FUND			
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	831,045.72	109,893.49	940,939.21
FD: 60176 APP FY: 2018 CI: 4531306 Principle Repayments Revolving Loans	3,812,142.49	460,694.76	4,272,837.25
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	12,423,188.21	570,588.25	12,993,776.46
TOTAL RESTRICTED REVENUE	12,423,188.21	570,588.25	12,993,776.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,423,188.21	570,588.25	12,993,776.46
TOTAL PENNVEST FUND	-26,141,035.13	1,156,028.74	-24,985,006.39
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,484.98	11,802.98	104,287.96
TOTAL TREASURY	92,484.98	11,802.98	104,287.96
TOTAL MISCELLANEOUS REVENUE	92,484.98	11,802.98	104,287.96
TOTAL NONTAX REVENUE	92,484.98	11,802.98	104,287.96
TOTAL PENNVEST BOND AUTHORIZATION FUND	92,484.98	11,802.98	104,287.96
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	8,504,928.49	669,466.27	9,174,394.76
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,154,204.25	61,137.73	1,215,341.98
TOTAL PA INFRASTRUCTURE INVESTMENT	9,659,132.74	730,604.00	10,389,736.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	161,737.23	26,816.55	188,553.78
TOTAL TREASURY	161,737.23	26,816.55	188,553.78
TOTAL MISCELLANEOUS REVENUE	9,820,869.97	757,420.55	10,578,290.52
TOTAL NONTAX REVENUE	9,820,869.97	757,420.55	10,578,290.52
TOTAL PENNVEST REDEMPTION FUND	9,820,869.97	757,420.55	10,578,290.52
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			

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109 PENNVEST WATER POLLUTION CONTROL RE			
FD: 99999 APP FY: 2018 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	-81.00	0.00	-81.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-81.00	0.00	-81.00
TOTAL RECEIPTS FROM OTHER FUNDS	-81.00	0.00	-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	1,035,247.10	127,265.85	1,162,512.95
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	7,308,208.22	301,405.05	7,609,613.27
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	115,915.32	0.00	115,915.32
TOTAL PA INFRASTRUCTURE INVESTMENT	8,467,088.23	428,670.90	8,895,759.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,550,544.45	1,603,883.03	16,154,427.48
TOTAL TREASURY	14,550,544.45	1,603,883.03	16,154,427.48
TOTAL MISCELLANEOUS REVENUE	23,017,632.68	2,032,553.93	25,050,186.61
TOTAL NONTAX REVENUE	23,339,651.68	2,032,553.93	25,372,205.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60236 APP FY: 2018 CI: 4205064 CW Trustee Surplus funds-Prepayments	81.00	0.00	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	15,061.82	0.00	15,061.82
TOTAL RESTRICTED REVENUE	15,061.82	0.00	15,061.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,061.82	0.00	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	63,579,000.00	0.00	63,579,000.00

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL PA INFRASTRUCTURE INVESTMENT	63,579,000.00	0.00	63,579,000.00
TOTAL FEDERAL FUNDS	63,579,000.00	0.00	63,579,000.00
TOTAL FEDERAL FUNDS	63,579,000.00	0.00	63,579,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	86,933,713.50	2,032,553.93	88,966,267.43
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	15,141,264.58	1,477,663.58	16,618,928.16
TOTAL STATE EMPLOYEES' RET SYS	15,141,264.58	1,477,663.58	16,618,928.16
TOTAL RECEIPTS FROM OTHER FUNDS	15,141,264.58	1,477,663.58	16,618,928.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,081,667.29	141,404.17	1,223,071.46
TOTAL TREASURY	1,081,667.29	141,404.17	1,223,071.46
TOTAL MISCELLANEOUS REVENUE	1,081,667.29	141,404.17	1,223,071.46
TOTAL NONTAX REVENUE	16,222,931.87	1,619,067.75	17,841,999.62
TOTAL DEFERRED COMPENSATION FUND - SHORT	16,222,931.87	1,619,067.75	17,841,999.62
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	48,849.06	0.00	48,849.06
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	385,861.20	45,760.35	431,621.55
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,221.44	56.47	1,277.91
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	5,152,695.01	1,463,202.82	6,615,897.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,588,626.71	1,509,019.64	7,097,646.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	910,598.91	99,630.16	1,010,229.07
TOTAL TREASURY	910,598.91	99,630.16	1,010,229.07
TOTAL MISCELLANEOUS REVENUE	6,499,225.62	1,608,649.80	8,107,875.42
TOTAL NONTAX REVENUE	6,499,225.62	1,608,649.80	8,107,875.42
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	6,499,225.62	1,608,649.80	8,107,875.42
112 INSURANCE LIQUIDATION FUND			

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112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,577,012.87	175,274.46	1,752,287.33
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	18,258,875.37	18,258,875.37
TOTAL TREASURY	1,577,012.87	18,434,149.83	20,011,162.70
TOTAL MISCELLANEOUS REVENUE	1,577,012.87	18,434,149.83	20,011,162.70
TOTAL NONTAX REVENUE	1,577,012.87	18,434,149.83	20,011,162.70
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	1,544,061.56	18,434,149.83	19,978,211.39
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	798,894.48	107,129.85	906,024.33
TOTAL TREASURY	798,894.48	107,129.85	906,024.33

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113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL MISCELLANEOUS REVENUE	798,894.48	107,129.85	906,024.33
TOTAL NONTAX REVENUE	13,314,969.48	107,129.85	13,422,099.33
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	38,799,969.48	107,129.85	38,907,099.33
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	742,279.00	60,599.00	802,878.00
TOTAL REVENUE	742,279.00	60,599.00	802,878.00
TOTAL LICENSES & FEES	742,279.00	60,599.00	802,878.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	6,297.37	3,942.00	10,239.37
TOTAL REVENUE	6,297.37	3,942.00	10,239.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,300.07	3,486.45	31,786.52
TOTAL TREASURY	28,300.07	3,486.45	31,786.52
TOTAL MISCELLANEOUS REVENUE	34,597.44	7,428.45	42,025.89
TOTAL NONTAX REVENUE	776,876.44	68,027.45	844,903.89
TOTAL CHILDREN'S TRUST FUND	776,876.44	68,027.45	844,903.89
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	161,795.90	18,682.71	180,478.61
TOTAL TREASURY	161,795.90	18,682.71	180,478.61

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116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL MISCELLANEOUS REVENUE	181,795.90	18,682.71	200,478.61
TOTAL NONTAX REVENUE	1,181,795.90	18,682.71	1,200,478.61
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,181,795.90	18,682.71	1,200,478.61
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,774,885.52	191,498.95	1,966,384.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	503,224.45	58,517.80	561,742.25
TOTAL TREASURY	2,278,109.97	250,016.75	2,528,126.72
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	2,280,487.91	250,016.75	2,530,504.66
TOTAL NONTAX REVENUE	2,280,487.91	250,016.75	2,530,504.66
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,280,487.91	250,016.75	2,530,504.66
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,896,308.59	222,929.55	2,119,238.14
TOTAL ENVIRONMENTAL PROTECTION	1,896,308.59	222,929.55	2,119,238.14
TOTAL LICENSES & FEES	1,896,308.59	222,929.55	2,119,238.14
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	615,674.74	12,321.61	627,996.35
TOTAL ENVIRONMENTAL PROTECTION	584,968.57	12,321.61	597,290.18
TOTAL FINES & PENALTIES	584,968.57	12,321.61	597,290.18
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	3,899.04	40.00	3,939.04
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	0.00	187.75	187.75
TOTAL ENVIRONMENTAL PROTECTION	3,899.04	227.75	4,126.79
73 Treasury			

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118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,843.32	8,242.61	64,085.93
TOTAL TREASURY	55,843.32	8,242.61	64,085.93
TOTAL MISCELLANEOUS REVENUE	59,742.36	8,470.36	68,212.72
TOTAL NONTAX REVENUE	2,541,019.52	243,721.52	2,784,741.04
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	8,947,573.99	243,721.52	9,191,295.51
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	35,244,496.82	4,482,143.88	39,726,640.70
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,251,102.38	238,187.78	5,489,290.16
FD: 99999 APP FY: CI: 4411287 TIIP Fees	220,422.51	13,683.31	234,105.82
TOTAL INSURANCE	40,716,021.71	4,734,014.97	45,450,036.68
TOTAL LICENSES & FEES	40,716,021.71	4,734,014.97	45,450,036.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,149,792.63	147,959.52	1,297,752.15
TOTAL TREASURY	1,149,792.63	147,959.52	1,297,752.15

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	8,718.19	923.35	9,641.54
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	17,576.25	0.00	17,576.25
TOTAL INSURANCE	26,294.44	923.35	27,217.79
TOTAL MISCELLANEOUS REVENUE	1,176,087.07	148,882.87	1,324,969.94
TOTAL NONTAX REVENUE	41,892,108.78	4,882,897.84	46,775,006.62
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	41,892,108.78	4,882,897.84	46,775,006.62
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	3,300.00	2,100.00	5,400.00
TOTAL TRANSPORTATION	3,300.00	2,100.00	5,400.00
TOTAL LICENSES & FEES	3,300.00	2,100.00	5,400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,753.56	4,686.78	41,440.34
TOTAL TREASURY	36,753.56	4,686.78	41,440.34
TOTAL MISCELLANEOUS REVENUE	36,753.56	4,686.78	41,440.34
TOTAL NONTAX REVENUE	40,053.56	6,786.78	46,840.34
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	40,053.56	6,786.78	46,840.34
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	77,390.00	245,380.00	322,770.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	509,250.00	2,137.50	511,387.50
TOTAL LABOR & INDUSTRY	586,640.00	247,517.50	834,157.50
TOTAL LICENSES & FEES	586,640.00	247,517.50	834,157.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,878.11	4,657.75	45,535.86
TOTAL TREASURY	40,878.11	4,657.75	45,535.86
TOTAL MISCELLANEOUS REVENUE	40,878.11	4,657.75	45,535.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONTAX REVENUE	627,518.11	252,175.25	879,693.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2018 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	57,000.00	237.50	57,237.50
TOTAL LABOR & INDUSTRY	57,000.00	237.50	57,237.50
TOTAL RESTRICTED RECEIPTS	57,000.00	237.50	57,237.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,000.00	237.50	57,237.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	684,518.11	252,412.75	936,930.86
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	6,665.61	462.05	7,127.66
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	33.41	14.26	47.67
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	103,045.37	7,317.55	110,362.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	109,744.39	7,793.86	117,538.25
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	59,357.28	7,421.20	66,778.48
TOTAL TREASURY	59,357.28	7,421.20	66,778.48
TOTAL MISCELLANEOUS REVENUE	169,101.67	15,215.06	184,316.73
TOTAL NONTAX REVENUE	169,101.67	15,215.06	184,316.73
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	169,101.67	15,215.06	184,316.73
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	203,188,278.29	22,482,951.88	225,671,230.17
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	21,830,989.49	2,684,175.83	24,515,165.32
TOTAL REVENUE	225,019,267.78	25,167,127.71	250,186,395.49
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	225,019,267.78	25,167,127.71	250,186,395.49
TOTAL TAXES, PENALTIES & INTEREST	225,019,267.78	25,167,127.71	250,186,395.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	267,571.11	33,024.95	300,596.06
TOTAL TREASURY	267,571.11	33,024.95	300,596.06
TOTAL MISCELLANEOUS REVENUE	267,571.11	33,024.95	300,596.06
TOTAL NONTAX REVENUE	267,571.11	33,024.95	300,596.06
TOTAL LOCAL SALES AND USE TAX FUND	225,286,838.89	25,200,152.66	250,486,991.55
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	325,510,421.32	41,739,690.23	367,250,111.55
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	4,762,072.77	1,833,993.31	6,596,066.08
TOTAL REVENUE	330,272,494.09	43,573,683.54	373,846,177.63
TOTAL PERSONAL INCOME TAX	330,272,494.09	43,573,683.54	373,846,177.63
TOTAL TAXES, PENALTIES & INTEREST	330,272,494.09	43,573,683.54	373,846,177.63
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171,380.20	25,683.45	197,063.65
TOTAL TREASURY	171,380.20	25,683.45	197,063.65
TOTAL MISCELLANEOUS REVENUE	171,380.20	25,683.45	197,063.65
TOTAL NONTAX REVENUE	171,380.20	25,683.45	197,063.65
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	330,443,874.29	43,599,366.99	374,043,241.28
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	76,686,798.71	7,901,246.62	84,588,045.33
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-6,780.03	-311.56	-7,091.59
TOTAL REVENUE	76,680,018.68	7,900,935.06	84,580,953.74
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	115,522,241.97	111,136.13	115,633,378.10
TOTAL TRANSPORTATION	115,522,241.97	111,136.13	115,633,378.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	192,202,260.65	8,012,071.19	200,214,331.84
TOTAL TAXES, PENALTIES & INTEREST	192,202,260.65	8,012,071.19	200,214,331.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	367,630.38	76,826.58	444,456.96
TOTAL TREASURY	367,630.38	76,826.58	444,456.96
TOTAL MISCELLANEOUS REVENUE	367,630.38	76,826.58	444,456.96
TOTAL NONTAX REVENUE	367,630.38	76,826.58	444,456.96
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	192,569,891.03	8,088,897.77	200,658,788.80
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,583,048.64	172,084.64	1,755,133.28
TOTAL TREASURY	1,583,048.64	172,084.64	1,755,133.28
TOTAL MISCELLANEOUS REVENUE	1,583,048.64	172,084.64	1,755,133.28
TOTAL NONTAX REVENUE	1,583,048.64	172,084.64	1,755,133.28
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	3,056,771.43	199,716.34	3,256,487.77
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	3,267,115.32	1,313,817.87	4,580,933.19
TOTAL ENVIRONMENTAL PROTECTION	4,759,642.12	1,513,534.21	6,273,176.33
TOTAL FEDERAL FUNDS	4,759,642.12	1,513,534.21	6,273,176.33
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2018 CI: 4541260 Liability(F)-Collected in Advance-BA35	62,402,732.59	0.00	62,402,732.59
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-4,759,642.12	-1,513,534.21	-6,273,176.33
TOTAL ENVIRONMENTAL PROTECTION	57,643,090.47	-1,513,534.21	56,129,556.26
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	57,643,090.47	-1,513,534.21	56,129,556.26
TOTAL FEDERAL FUNDS	62,402,732.59	0.00	62,402,732.59
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	63,985,781.23	172,084.64	64,157,865.87
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			

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136 GLOBAL SECURITY LENDING REVENUE INV			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,333,326.96	254,101.43	3,587,428.39
TOTAL TREASURY	3,333,326.96	254,101.43	3,587,428.39
TOTAL MISCELLANEOUS REVENUE	3,333,326.96	254,101.43	3,587,428.39
TOTAL NONTAX REVENUE	3,333,326.96	254,101.43	3,587,428.39
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,333,326.96	254,101.43	3,587,428.39
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	12,746,298.80	11,250.00	12,757,548.80
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,270,686.83	136,250.00	1,406,936.83
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	144,368.70	18,267.06	162,635.76
TOTAL ENVIRONMENTAL PROTECTION	14,161,354.33	165,767.06	14,327,121.39
TOTAL LICENSES & FEES	14,161,354.33	165,767.06	14,327,121.39
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	2,283,439.29	162,559.00	2,445,998.29
TOTAL ENVIRONMENTAL PROTECTION	2,148,769.43	162,559.00	2,311,328.43
TOTAL FINES & PENALTIES	2,148,769.43	162,559.00	2,311,328.43
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	896,287.06	100,711.52	996,998.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	608,409.78	0.00	608,409.78
TOTAL TREASURY	1,504,696.84	100,711.52	1,605,408.36
TOTAL MISCELLANEOUS REVENUE	1,506,406.84	100,711.52	1,607,118.36
TOTAL NONTAX REVENUE	17,816,530.60	429,037.58	18,245,568.18
TOTAL CLEAN AIR FUND	17,816,530.60	429,037.58	18,245,568.18
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			

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139 HOME INVESTMENT TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	744.40	95.15	839.55
TOTAL TREASURY	744.40	95.15	839.55
TOTAL MISCELLANEOUS REVENUE	744.40	95.15	839.55
TOTAL NONTAX REVENUE	744.40	95.15	839.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2018 CI: 4451436 HOME Program Income	157,188.27	38,557.02	195,745.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	157,188.27	38,557.02	195,745.29
TOTAL RESTRICTED REVENUE	157,188.27	38,557.02	195,745.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	157,188.27	38,557.02	195,745.29
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	313,489.58	53,490.55	366,980.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	596,821.62	53,490.55	650,312.17
TOTAL FEDERAL FUNDS	596,821.62	53,490.55	650,312.17
TOTAL FEDERAL FUNDS	596,821.62	53,490.55	650,312.17
TOTAL HOME INVESTMENT TRUST FUND	754,754.29	92,142.72	846,897.01
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,774.85	951.89	11,726.74
TOTAL TREASURY	10,774.85	951.89	11,726.74
TOTAL MISCELLANEOUS REVENUE	10,774.85	951.89	11,726.74
TOTAL NONTAX REVENUE	10,774.85	951.89	11,726.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2018 CI: 4945014 TRANSFER FROM PRPA	4,400,000.00	0.00	4,400,000.00

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140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL PA PORT AUTHORITIES	4,400,000.00	0.00	4,400,000.00
TOTAL RESTRICTED REVENUE	4,400,000.00	0.00	4,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,400,000.00	0.00	4,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,410,774.85	951.89	4,411,726.74
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,154.43	4,914.54	39,068.97
TOTAL TREASURY	34,154.43	4,914.54	39,068.97
TOTAL MISCELLANEOUS REVENUE	34,154.43	4,914.54	39,068.97
TOTAL NONTAX REVENUE	34,154.43	4,914.54	39,068.97
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	67,769.52	118,014.77
TOTAL PA PORT AUTHORITIES	50,245.25	67,769.52	118,014.77
TOTAL FEDERAL FUNDS	50,245.25	67,769.52	118,014.77
TOTAL FEDERAL FUNDS	50,245.25	67,769.52	118,014.77
TOTAL PORT OF PITTSBURGH COMMISSION FUND	904,399.68	72,684.06	977,083.74
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	98,114,031.21	2,636,384.85	100,750,416.06
TOTAL TREASURY	98,114,031.21	2,636,384.85	100,750,416.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL MISCELLANEOUS REVENUE	98,114,031.21	2,636,384.85	100,750,416.06
TOTAL NONTAX REVENUE	98,114,031.21	2,636,384.85	100,750,416.06
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	98,114,031.21	2,636,384.85	100,750,416.06
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	154,909,296.82	13,977,991.37	168,887,288.19
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,153,591.18	142,708.65	1,296,299.83
TOTAL TREASURY	156,062,888.00	14,120,700.02	170,183,588.02
TOTAL MISCELLANEOUS REVENUE	156,062,888.00	14,120,700.02	170,183,588.02
TOTAL NONTAX REVENUE	156,062,888.00	14,120,700.02	170,183,588.02
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES	1,405,420.63	176,406.62	1,581,827.25
TOTAL TREASURY	1,405,420.63	176,406.62	1,581,827.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,405,420.63	176,406.62	1,581,827.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,405,420.63	176,406.62	1,581,827.25
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	157,468,308.63	14,297,106.64	171,765,415.27
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	51,982.73	6,438.57	58,421.30
TOTAL ENVIRONMENTAL PROTECTION	51,982.73	6,438.57	58,421.30
TOTAL LICENSES & FEES	51,982.73	6,438.57	58,421.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,349.17	8,770.10	77,119.27
TOTAL TREASURY	68,349.17	8,770.10	77,119.27
TOTAL MISCELLANEOUS REVENUE	68,349.17	8,770.10	77,119.27
TOTAL NONTAX REVENUE	120,331.90	15,208.67	135,540.57

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TOTAL REMINING FINANCIAL ASSURANCE FUND	120,331.90	15,208.67	135,540.57
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	0.00	250.00	250.00
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	552.51	0.00	552.51
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	188,041.68	0.00	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	1,487,816.58	250.00	1,488,066.58
TOTAL RECEIPTS FROM OTHER FUNDS	1,487,816.58	250.00	1,488,066.58
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	36,697.57	4,296.36	40,993.93
TOTAL TREASURY	36,697.57	4,296.36	40,993.93
TOTAL MISCELLANEOUS REVENUE	36,797.57	4,296.36	41,093.93
TOTAL NONTAX REVENUE	1,524,614.15	4,546.36	1,529,160.51
TOTAL ENVIRONMENTAL EDUCATION FUND	1,524,614.15	4,546.36	1,529,160.51
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	-593,562.00	-41,872.00	-635,434.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-59,622.00	-4,004.00	-63,626.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-210,896.09	-14,346.49	-225,242.58
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-4,069.00	-121.00	-4,190.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-34,218.00	-2,408.00	-36,626.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-3,080.00	-198.00	-3,278.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-24,160.00	-1,521.00	-25,681.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-96,968.00	-6,667.00	-103,635.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-31,650.00	-2,144.00	-33,794.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-455.00	-32.00	-487.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-381,002.00	-26,467.00	-407,469.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,358,450.92	151,569.03	1,510,019.95
TOTAL TREASURY				-81,231.17	51,788.54	-29,442.63
TOTAL MISCELLANEOUS REVENUE				-81,231.17	51,788.54	-29,442.63
TOTAL NONTAX REVENUE				-81,231.17	51,788.54	-29,442.63
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	30,926.39	121.00	31,047.39
FD: 40178	APP FY: 2018	CI: 4710153	Proceeds from Metaldyne	34,218.00	2,408.00	36,626.00
FD: 40197	APP FY: 2018	CI: 4710165	Proceeds from TRL	3,080.00	198.00	3,278.00
FD: 40201	APP FY: 2018	CI: 4710173	Proceeds from Lukens Steel	46,523.52	1,521.00	48,044.52
FD: 40225	APP FY: 2018	CI: 4710192	Proceeds from Hostess Brands	96,968.00	353,091.66	450,059.66
FD: 40232	APP FY: 2018	CI: 4710200	Proceeds from Florence Mining Company	31,650.00	2,144.00	33,794.00
FD: 40237	APP FY: 2018	CI: 4710205	Proceeds from Pope & Talbot Inc	455.00	32.00	487.00
FD: 40238	APP FY: 2018	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	381,002.00	26,467.00	407,469.00
TOTAL LABOR & INDUSTRY				624,822.91	385,982.66	1,010,805.57
TOTAL RESTRICTED RECEIPTS				624,822.91	385,982.66	1,010,805.57
780 RESTRICTED REVENUE						
12 Labor & Industry						
FD: 60006	APP FY: 2018	CI: 4415180	WORKERS' COMPENSATION SELF-INSURED	22,251.21	114,463.00	136,714.21
FD: 60006	APP FY: 2018	CI: 4445067	Interest WC Self Insured Employers	593,562.00	41,872.00	635,434.00
FD: 60007	APP FY: 2018	CI: 4415179	WORKERS' COMPENSATION SELF-INS POOLING	0.00	39,696.00	39,696.00
FD: 60007	APP FY: 2018	CI: 4445068	Interest WC Self Insured Pooling	59,622.00	4,004.00	63,626.00
FD: 60008	APP FY: 2018	CI: 4445021	Interest-Workers Comp-Prefund Account	210,896.09	14,346.49	225,242.58
TOTAL LABOR & INDUSTRY				886,331.30	214,381.49	1,100,712.79
TOTAL RESTRICTED REVENUE				886,331.30	214,381.49	1,100,712.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,511,154.21	600,364.15	2,111,518.36

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TOTAL SELF-INSURANCE GUARANTY FUND	1,429,923.04	652,152.69	2,082,075.73
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	69,113,086.16	4,784,053.13	73,897,139.29
TOTAL REVENUE	69,113,086.16	4,784,053.13	73,897,139.29
TOTAL REALTY TRANSFER TAX	69,113,086.16	4,784,053.13	73,897,139.29
TOTAL TAXES, PENALTIES & INTEREST	69,113,086.16	4,784,053.13	73,897,139.29
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,155,340.07	381,449.15	3,536,789.22
TOTAL TREASURY	3,155,340.07	381,449.15	3,536,789.22
TOTAL MISCELLANEOUS REVENUE	3,155,340.07	381,449.15	3,536,789.22
TOTAL NONTAX REVENUE	3,155,340.07	381,449.15	3,536,789.22
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	72,268,426.23	5,165,502.28	77,433,928.51
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282,681.35	32,150.81	314,832.16
TOTAL TREASURY	282,681.35	32,150.81	314,832.16
TOTAL MISCELLANEOUS REVENUE	282,681.35	32,150.81	314,832.16
TOTAL NONTAX REVENUE	282,681.35	32,150.81	314,832.16
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	282,681.35	32,150.81	314,832.16
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	21,365.00	3,435.00	24,800.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,225.00	200.00	3,425.00
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	1,395.00	0.00	1,395.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,200.00	200.00	1,400.00
TOTAL AGRICULTURE	27,535.00	3,835.00	31,370.00

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152 NUTRIENT MANAGEMENT FUND			
TOTAL LICENSES & FEES	27,535.00	3,835.00	31,370.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	1,000.00	500.00	1,500.00
TOTAL AGRICULTURE	1,000.00	500.00	1,500.00
TOTAL FINES & PENALTIES	1,000.00	500.00	1,500.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,640.89	5,120.22	45,761.11
TOTAL TREASURY	40,640.89	5,120.22	45,761.11
TOTAL MISCELLANEOUS REVENUE	40,640.89	5,120.22	45,761.11
TOTAL NONTAX REVENUE	2,783,175.89	9,455.22	2,792,631.11
TOTAL NUTRIENT MANAGEMENT FUND	2,783,175.89	9,455.22	2,792,631.11
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	126,846,653.12	13,033,378.58	139,880,031.70
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	15,689,068.20	1,721,985.83	17,411,054.03
TOTAL REVENUE	142,535,721.32	14,755,364.41	157,291,085.73
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	142,535,721.32	14,755,364.41	157,291,085.73
TOTAL TAXES, PENALTIES & INTEREST	142,535,721.32	14,755,364.41	157,291,085.73
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167,731.27	45,686.15	213,417.42
TOTAL TREASURY	167,731.27	45,686.15	213,417.42
TOTAL MISCELLANEOUS REVENUE	167,731.27	45,686.15	213,417.42
TOTAL NONTAX REVENUE	167,731.27	45,686.15	213,417.42

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TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	142,703,452.59	14,801,050.56	157,504,503.15
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	550.00	35.00	585.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	2,650.37	1,119.00	3,769.37
TOTAL HEALTH	3,200.37	1,154.00	4,354.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,615.20	2,101.55	16,716.75
TOTAL TREASURY	14,615.20	2,101.55	16,716.75
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	171,455.00	10,642.00	182,097.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	228,696.00	48,583.00	277,279.00
TOTAL TRANSPORTATION	400,151.00	59,225.00	459,376.00
TOTAL MISCELLANEOUS REVENUE	417,966.57	62,480.55	480,447.12
TOTAL NONTAX REVENUE	417,966.57	62,480.55	480,447.12
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	417,966.57	62,480.55	480,447.12
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,737.18	16,180.97	135,918.15
TOTAL TREASURY	119,737.18	16,180.97	135,918.15
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,653,962.39	21,225.15	15,675,187.54
TOTAL INSURANCE FRAUD PREVENTION	15,653,962.39	21,225.15	15,675,187.54
TOTAL MISCELLANEOUS REVENUE	15,773,699.57	37,406.12	15,811,105.69
TOTAL NONTAX REVENUE	15,773,699.57	37,406.12	15,811,105.69
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,773,699.57	37,406.12	15,811,105.69
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,781.98	30.89	4,812.87
TOTAL TREASURY	4,781.98	30.89	4,812.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,990,052.00	0.00	6,990,052.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,052.00	0.00	6,990,052.00
TOTAL MISCELLANEOUS REVENUE	6,994,833.98	30.89	6,994,864.87
TOTAL NONTAX REVENUE	6,994,833.98	30.89	6,994,864.87
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,994,833.98	30.89	6,994,864.87
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	8,102.80	1,627.59	9,730.39
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	0.00	2,285.14	2,285.14
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	81,447.04	7,281.00	88,728.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	89,549.84	11,193.73	100,743.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	407,602.96	43,950.33	451,553.29
TOTAL TREASURY	407,602.96	43,950.33	451,553.29
TOTAL MISCELLANEOUS REVENUE	497,152.80	55,144.06	552,296.86
TOTAL NONTAX REVENUE	2,497,152.80	55,144.06	2,552,296.86
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,497,152.80	55,144.06	2,552,296.86
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,463,518.55	209,658.30	1,673,176.85
TOTAL STATE POLICE	1,463,518.55	209,658.30	1,673,176.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,191.57	14,071.29	127,262.86
TOTAL TREASURY	113,191.57	14,071.29	127,262.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL MISCELLANEOUS REVENUE	1,576,710.12	223,729.59	1,800,439.71
TOTAL NONTAX REVENUE	1,576,710.12	223,729.59	1,800,439.71
TOTAL DNA DETECTION FUND	1,576,710.12	223,729.59	1,800,439.71
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	696,221.54	87,677.40	783,898.94
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,700.16	32.52	1,732.68
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,908.62	246.28	3,154.90
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	4,518,252.62	547,071.00	5,065,323.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,219,082.94	635,027.20	5,854,110.14
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-18,920.38	-2,488.25	-21,408.63
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	489,965.51	45,497.44	535,462.95
TOTAL TREASURY	471,045.13	43,009.19	514,054.32
TOTAL MISCELLANEOUS REVENUE	5,690,128.07	678,036.39	6,368,164.46
TOTAL NONTAX REVENUE	5,690,128.07	678,036.39	6,368,164.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA	18,920.38	2,488.25	21,408.63
FD: 60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans	4,711.97	530.65	5,242.62
FD: 60049 APP FY: 2018 CI: 4205050 PPAA Penalty Charges	4.20	0.04	4.24
FD: 60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments	65,055.98	7,150.97	72,206.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	88,692.53	10,169.91	98,862.44
TOTAL RESTRICTED REVENUE	88,692.53	10,169.91	98,862.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	88,692.53	10,169.91	98,862.44
TOTAL SMALL BUSINESS FIRST FUND	5,778,820.60	688,206.30	6,467,026.90
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL LICENSES & FEES	15,000.00	0.00	15,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	1,040,485.83	0.00	1,040,485.83
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	23,044.43	0.00	23,044.43
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,063,530.26	0.00	1,063,530.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	660,555.29	76,806.63	737,361.92
TOTAL TREASURY	660,555.29	76,806.63	737,361.92
TOTAL MISCELLANEOUS REVENUE	1,724,085.55	76,806.63	1,800,892.18
TOTAL NONTAX REVENUE	16,239,085.55	76,806.63	16,315,892.18
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	25,849.03	1,341,040.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,315,191.16	25,849.03	1,341,040.19
TOTAL RESTRICTED RECEIPTS	1,315,191.16	25,849.03	1,341,040.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,315,191.16	25,849.03	1,341,040.19
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,554,276.71	102,655.66	17,656,932.37
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	2,388,182.04	63,442.23	2,451,624.27
TOTAL TREASURY	2,388,182.04	63,442.23	2,451,624.27
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	169,924,332.07	11,882,756.99	181,807,089.06
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	1,999.00	0.00	1,999.00
TOTAL INSURANCE	169,926,331.07	11,882,756.99	181,809,088.06

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162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL MISCELLANEOUS REVENUE	172,314,513.11	11,946,199.22	184,260,712.33
TOTAL NONTAX REVENUE	172,314,513.11	11,946,199.22	184,260,712.33
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	172,314,513.11	11,946,199.22	184,260,712.33
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
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	130,809.64	11,743.42	142,553.06
TOTAL TREASURY	130,809.64	11,743.42	142,553.06
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	335,698.85	34,025.00	369,723.85
TOTAL PATIENT SAFETY AUTHORITY	335,698.85	34,025.00	369,723.85
TOTAL MISCELLANEOUS REVENUE	466,508.49	45,768.42	512,276.91
TOTAL NONTAX REVENUE	706,988.83	45,768.42	752,757.25
TOTAL PATIENT SAFETY TRUST FUND	706,988.83	45,768.42	752,757.25
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,020,209.18	252,830.96	2,273,040.14
TOTAL EXECUTIVE OFFICES	2,020,209.18	252,830.96	2,273,040.14
TOTAL FINES & PENALTIES	2,020,209.18	252,830.96	2,273,040.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,059.89	19,490.85	202,550.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	271,176.54	0.00	271,176.54
TOTAL TREASURY	454,236.43	19,490.85	473,727.28
TOTAL MISCELLANEOUS REVENUE	454,236.43	19,490.85	473,727.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL NONTAX REVENUE	2,474,445.61	272,321.81	2,746,767.42
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,474,445.61	272,321.81	2,746,767.42
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,746,498.06	0.00	1,746,498.06
TOTAL STATE EMPLOYEES' RET SYS	1,746,498.06	0.00	1,746,498.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,302.82	2,712.10	12,014.92
TOTAL TREASURY	9,302.82	2,712.10	12,014.92
TOTAL MISCELLANEOUS REVENUE	1,755,800.88	2,712.10	1,758,512.98
TOTAL NONTAX REVENUE	1,755,800.88	2,712.10	1,758,512.98
TOTAL BENEFITS COMPLETION PLAN FUND	1,755,800.88	2,712.10	1,758,512.98
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	22,044,526.80	2,466,208.84	24,510,735.64
TOTAL REVENUE	22,044,526.80	2,466,208.84	24,510,735.64
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	138,162,479.46	28,214.03	138,190,693.49
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	31,412,384.20	2,055,670.11	33,468,054.31
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	39,192,718.90	1,132,624.21	40,325,343.11
TOTAL PA EMERGENCY MANAGEMENT AGENCY	208,767,582.56	3,216,508.35	211,984,090.91
TOTAL LICENSES & FEES	230,812,109.36	5,682,717.19	236,494,826.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,581,944.83	226,141.93	1,808,086.76
TOTAL TREASURY	1,581,944.83	226,141.93	1,808,086.76
TOTAL MISCELLANEOUS REVENUE	1,581,944.83	226,141.93	1,808,086.76
TOTAL NONTAX REVENUE	232,394,054.19	5,908,859.12	238,302,913.31
TOTAL 911 FUND	232,394,054.19	5,908,859.12	238,302,913.31
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			

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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	302,141.61	75,000.00	377,141.61
TOTAL TREASURY	302,141.61	75,000.00	377,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	302,141.61	75,000.00	377,141.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	261.41	26.05	287.46
TOTAL TREASURY	261.41	26.05	287.46
TOTAL MISCELLANEOUS REVENUE	261.41	26.05	287.46
TOTAL NONTAX REVENUE	302,403.02	75,026.05	377,429.07
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	302,403.02	75,026.05	377,429.07
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	522,899,139.07	67,730,987.19	590,630,126.26
TOTAL REVENUE	522,899,139.07	67,730,987.19	590,630,126.26
TOTAL GAMING TAXES	522,899,139.07	67,730,987.19	590,630,126.26
TOTAL TAXES, PENALTIES & INTEREST	522,899,139.07	67,730,987.19	590,630,126.26
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2018 ci: 4541102 Collected in Advance-BA18	8,079,037.41	0.00	8,079,037.41
FD: 99999 APP FY: ci: 4541102 Collected in Advance-BA18	-6,579,037.41	4,423,658.78	-2,155,378.63
TOTAL REVENUE	1,500,000.00	4,423,658.78	5,923,658.78
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,500,000.00	4,423,658.78	5,923,658.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,903,581.92	196,875.66	2,100,457.58
TOTAL TREASURY	1,903,581.92	196,875.66	2,100,457.58
TOTAL MISCELLANEOUS REVENUE	1,903,581.92	196,875.66	2,100,457.58
TOTAL NONTAX REVENUE	3,403,581.92	4,620,534.44	8,024,116.36

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168 STATE GAMING FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2017 CI: 4451375 OAG Gaming Enforcement	0.00	-200,000.00	-200,000.00
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	-200,000.00	1,140,000.00
18 Revenue			
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	-1,361,859.81	-1,361,859.81
FD: 14906 APP FY: 2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	8,267,000.00	0.00	8,267,000.00
TOTAL REVENUE	8,267,000.00	-1,361,859.81	6,905,140.19
20 State Police			
FD: 14907 APP FY: 2014 CI: 4436585 Augmenting Revenue - Section 1401 Return	0.00	-174.07	-174.07
FD: 14907 APP FY: 2017 CI: 4436585 Augmenting Revenue - Section 1401 Return	0.00	-1,757,029.94	-1,757,029.94
FD: 14907 APP FY: 2018 CI: 4436764 Reimbursement for Gaming Operations	20,709,872.75	2,191,100.93	22,900,973.68
TOTAL STATE POLICE	20,709,872.75	433,896.92	21,143,769.67
65 PA Gaming Control Board			
FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees	23,674,873.08	3,595,027.47	27,269,900.55
FD: 14987 APP FY: 2014 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-34.00	-34.00
FD: 14987 APP FY: 2015 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-104,560.96	-104,560.96
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	27,358,156.21	3,490,432.51	30,848,588.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	57,675,028.96	2,362,469.62	60,037,498.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	57,675,028.96	2,362,469.62	60,037,498.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40451 APP FY: 2018 CI: 4415234 Licensee Deposit Account Chester Downs	4,136,298.66	449,058.82	4,585,357.48
FD: 40452 APP FY: 2018 CI: 4415235 Licensee Deposit Account Pocono Downs	3,772,590.68	419,172.95	4,191,763.63
FD: 40453 APP FY: 2018 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,785,513.98	1,036,952.62	10,822,466.60
FD: 40454 APP FY: 2018 CI: 4415237 Licensee Deposit Account Penn National	3,857,596.51	412,136.66	4,269,733.17
FD: 40455 APP FY: 2018 CI: 4415238 Licensee Deposit Account The Meadows	4,408,772.10	441,892.27	4,850,664.37
FD: 40456 APP FY: 2018 CI: 4415240 Licensee Deposit Account Sugar House Casino	4,692,230.36	549,746.49	5,241,976.85
FD: 40458 APP FY: 2018 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,004,591.22	668,363.80	6,672,955.02
FD: 40459 APP FY: 2018 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,222,935.00	316,043.41	3,538,978.41
FD: 40460 APP FY: 2018 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	9,453,900.47	982,270.86	10,436,171.33
FD: 40461 APP FY: 2018 CI: 4415245 Licensee Deposit Account Presque Isle Downs	2,103,934.15	231,384.50	2,335,318.65

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168 STATE GAMING FUND			
FD:40466 APP FY: 2018 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,042,817.73	227,405.32	2,270,223.05
FD:40467 APP FY: 2018 CI: 4415378 Licensee Deposit Account - Nemaquin Casino	510,564.97	51,700.70	562,265.67
TOTAL REVENUE	53,991,745.83	5,786,128.40	59,777,874.23
TOTAL RESTRICTED RECEIPTS	53,991,745.83	5,786,128.40	59,777,874.23
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	71,369,462.39	3,859,468.56	75,228,930.95
FD:60273 APP FY: 2018 CI: 4138511 Local Share Assessment Table Games	9,210,017.49	1,654,233.09	10,864,250.58
FD:60453 APP FY: 2018 CI: 4138519 Sports Wagering LSA	120,025.41	67,624.01	187,649.42
TOTAL REVENUE	80,699,505.29	5,581,325.66	86,280,830.95
24 Community & Economic Develop			
FD:60239 APP FY: 2018 CI: 4138508 Local Share Account Washington Co	8,471,596.77	69,374.00	8,540,970.77
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	69,374.00	31,529,179.94
65 PA Gaming Control Board			
FD:60213 APP FY: 2018 CI: 4415230 Gaming Investigations for BA 65	2,959,440.47	682,788.12	3,642,228.59
FD:60213 APP FY: 2018 CI: 4415231 Gaming Licenses and Fees	180,090.75	0.00	180,090.75
FD:60213 APP FY: 2018 CI: 4415247 Problem Gaming Education and Outreach	238,810.94	11,212.10	250,023.04
FD:60213 APP FY: 2018 CI: 4415264 Gaming Lab Fees	409,729.00	133,012.57	542,741.57
FD:60363 APP FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	3,791,071.16	827,012.79	4,618,083.95
TOTAL RESTRICTED REVENUE	116,998,780.39	6,477,712.45	123,476,492.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	170,990,526.22	12,263,840.85	183,254,367.07
TOTAL STATE GAMING FUND	754,968,276.17	86,977,832.10	841,946,108.27
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
FD:99999 APP.FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	199,866.02	22,815.01	222,681.03
TOTAL TREASURY	199,866.02	22,815.01	222,681.03
TOTAL MISCELLANEOUS REVENUE	199,866.02	22,815.01	222,681.03
TOTAL NONTAX REVENUE	199,866.02	22,815.01	222,681.03
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)	4,618,543.00	0.00	4,618,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,618,543.00	0.00	4,618,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,618,543.00	0.00	4,618,543.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,618,543.00	0.00	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)	4,618,543.00	0.00	4,618,543.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,618,543.00	0.00	4,618,543.00
TOTAL RESTRICTED REVENUE	4,618,543.00	0.00	4,618,543.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,618,543.00	0.00	4,618,543.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,436,952.02	22,815.01	12,459,767.03
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	478,217,374.38	63,774,702.32	541,992,076.70
TOTAL EDUCATION	478,217,374.38	63,774,702.32	541,992,076.70
TOTAL RECEIPTS FROM OTHER FUNDS	478,217,374.38	63,774,702.32	541,992,076.70
490 MISCELLANEOUS REVENUE			

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170 PROPERTY TAX RELIEF FUND			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	3,901,883.42	518,423.16	4,420,306.58
TOTAL PA GAMING CONTROL BOARD	3,901,883.42	518,423.16	4,420,306.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,851,756.02	286,067.98	3,137,824.00
TOTAL TREASURY	2,851,756.02	286,067.98	3,137,824.00
TOTAL MISCELLANEOUS REVENUE	6,753,639.44	804,491.14	7,558,130.58
TOTAL NONTAX REVENUE	484,971,013.82	64,579,193.46	549,550,207.28
TOTAL PROPERTY TAX RELIEF FUND	484,971,013.82	64,579,193.46	549,550,207.28
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	84,601,926.52	10,945,326.63	95,547,253.15
TOTAL REVENUE	84,601,926.52	10,945,326.63	95,547,253.15
TOTAL GAMING TAXES	84,601,926.52	10,945,326.63	95,547,253.15
TOTAL TAXES, PENALTIES & INTEREST	84,601,926.52	10,945,326.63	95,547,253.15
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	633,073.63	99,665.19	732,738.82
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,317,854.76	0.00	4,317,854.76
TOTAL TREASURY	4,950,928.39	99,665.19	5,050,593.58
TOTAL MISCELLANEOUS REVENUE	18,450,928.39	99,665.19	18,550,593.58
TOTAL NONTAX REVENUE	18,450,928.39	99,665.19	18,550,593.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2018 CI: 4138016 Gross Terminal Revenue Slot Tax	7,704,931.53	984,879.24	8,689,810.77
FD: 60438 APP FY: 2018 CI: 4941219 Transfer from PA State Gaming Fund	2,000,000.00	0.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,704,931.53	984,879.24	10,689,810.77

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171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL RESTRICTED REVENUE	9,704,931.53	984,879.24	10,689,810.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,704,931.53	984,879.24	10,689,810.77
TOTAL PA GAMING ECONOMIC DEVELOPMENT	112,757,786.44	12,029,871.06	124,787,657.50
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193,227.38	35,045.50	228,272.88
TOTAL TREASURY	193,227.38	35,045.50	228,272.88
TOTAL MISCELLANEOUS REVENUE	193,227.38	35,045.50	228,272.88
TOTAL NONTAX REVENUE	193,227.38	35,045.50	228,272.88
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	156,113,279.06	20,171,809.60	176,285,088.66
TOTAL REVENUE	156,113,279.06	20,171,809.60	176,285,088.66
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	175,772,279.06	20,171,809.60	195,944,088.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	175,772,279.06	20,171,809.60	195,944,088.66
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	195,624,506.44	20,206,855.10	215,831,361.54
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	86,997.16	9,171.27	96,168.43
TOTAL TREASURY	86,997.16	9,171.27	96,168.43
TOTAL MISCELLANEOUS REVENUE	86,997.16	9,171.27	96,168.43
TOTAL NONTAX REVENUE	13,086,997.16	9,171.27	13,096,168.43
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,086,997.16	9,171.27	13,096,168.43
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,680.77	724.98	6,405.75
TOTAL TREASURY	5,680.77	724.98	6,405.75
TOTAL MISCELLANEOUS REVENUE	5,680.77	724.98	6,405.75
TOTAL NONTAX REVENUE	5,680.77	724.98	6,405.75
TOTAL JOB TRAINING FUND	5,680.77	724.98	6,405.75
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	433,194.04	55,382.65	488,576.69
TOTAL TREASURY	433,194.04	55,382.65	488,576.69
TOTAL MISCELLANEOUS REVENUE	433,194.04	55,382.65	488,576.69
TOTAL NONTAX REVENUE	49,302,194.04	55,382.65	49,357,576.69

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TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,302,194.04	55,382.65	49,357,576.69
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	288,030.63	32,663.28	320,693.91
TOTAL TREASURY	288,030.63	32,663.28	320,693.91
TOTAL MISCELLANEOUS REVENUE	288,030.63	32,663.28	320,693.91
TOTAL NONTAX REVENUE	288,030.63	32,663.28	320,693.91
TOTAL GROWING GREENER BOND FUND	288,030.63	32,663.28	320,693.91
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	11,410,025.97	0.00	11,410,025.97
TOTAL TREASURY	11,410,025.97	0.00	11,410,025.97
TOTAL RECEIPTS FROM OTHER FUNDS	11,410,025.97	0.00	11,410,025.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,691.71	1,297.60	8,989.31
TOTAL TREASURY	7,691.71	1,297.60	8,989.31
TOTAL MISCELLANEOUS REVENUE	7,691.71	1,297.60	8,989.31
TOTAL NONTAX REVENUE	11,417,717.68	1,297.60	11,419,015.28
TOTAL GROWING GREENER BOND SINKING FUND	11,417,717.68	1,297.60	11,419,015.28
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	426,884.99	54,184.07	481,069.06
TOTAL TREASURY	426,884.99	54,184.07	481,069.06
TOTAL MISCELLANEOUS REVENUE	426,884.99	54,184.07	481,069.06
TOTAL NONTAX REVENUE	426,884.99	54,184.07	481,069.06
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	426,884.99	54,184.07	481,069.06
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			

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182 WATER SUPP& WASTEWATER TRMT SINKING			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	3,344,462.50	174,925.00	3,519,387.50
TOTAL TREASURY	3,344,462.50	174,925.00	3,519,387.50
TOTAL RECEIPTS FROM OTHER FUNDS	3,344,462.50	174,925.00	3,519,387.50
TOTAL NONTAX REVENUE	3,344,462.50	174,925.00	3,519,387.50
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,344,462.50	174,925.00	3,519,387.50
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,276.31	9,688.88	110,965.19
TOTAL TREASURY	101,276.31	9,688.88	110,965.19
TOTAL MISCELLANEOUS REVENUE	101,276.31	9,688.88	110,965.19
TOTAL NONTAX REVENUE	3,476,276.31	9,688.88	3,485,965.19
TOTAL CONSERVATION DISTRICT FUND	3,476,276.31	9,688.88	3,485,965.19
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,775,909.99	0.00	2,775,909.99
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	429,385.65	19,566.81	448,952.46
TOTAL LABOR & INDUSTRY	3,205,295.64	19,566.81	3,224,862.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,910.45	9,171.28	105,081.73
TOTAL TREASURY	95,910.45	9,171.28	105,081.73

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184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL MISCELLANEOUS REVENUE	3,301,206.09	28,738.09	3,329,944.18
TOTAL NONTAX REVENUE	3,301,206.09	28,738.09	3,329,944.18
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,301,206.09	28,738.09	3,329,944.18
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,591.39	3,731.27	34,322.66
TOTAL TREASURY	30,591.39	3,731.27	34,322.66
TOTAL MISCELLANEOUS REVENUE	30,591.39	3,731.27	34,322.66
TOTAL NONTAX REVENUE	30,591.39	3,731.27	34,322.66
TOTAL PERSIAN GULF VETERANS COMPENSATION	30,591.39	3,731.27	34,322.66
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	47,174,932.70	4,860,559.91	52,035,492.61
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	309,131,206.05	31,850,617.66	340,981,823.71
TOTAL TRANSPORTATION	356,306,138.75	36,711,177.57	393,017,316.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	356,306,138.75	36,711,177.57	393,017,316.32
TOTAL TAXES, PENALTIES & INTEREST	356,306,138.75	36,711,177.57	393,017,316.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,823,403.53	59,289.51	2,882,693.04
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	99,738,259.97	12,261,614.70	111,999,874.67
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	15,413,291.22	1,830,486.74	17,243,777.96
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	21,958,329.11	2,382,450.08	24,340,779.19
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	270,257.21	378,807.29	649,064.50
TOTAL TRANSPORTATION	140,203,541.04	16,912,648.32	157,116,189.36
TOTAL LICENSES & FEES	140,203,541.04	16,912,648.32	157,116,189.36
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	20,885,393.11	2,567,152.51	23,452,545.62
TOTAL REVENUE	20,885,393.11	2,567,152.51	23,452,545.62

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL FINES & PENALTIES	20,885,393.11	2,567,152.51	23,452,545.62
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	16,531,671.99	1,108,728.60	17,640,400.59
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	112,438,671.99	1,108,728.60	113,547,400.59
TOTAL RECEIPTS FROM OTHER FUNDS	112,438,671.99	1,108,728.60	113,547,400.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,886,379.10	1,146,342.86	12,032,721.96
TOTAL TREASURY	10,886,379.10	1,146,342.86	12,032,721.96
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	27,278,630.70	2,291,641.25	29,570,271.95
TOTAL TRANSPORTATION	27,278,630.70	2,291,641.25	29,570,271.95
TOTAL MISCELLANEOUS REVENUE	38,165,009.80	3,437,984.11	41,602,993.91
TOTAL NONTAX REVENUE	311,692,615.94	24,026,513.54	335,719,129.48
TOTAL PUBLIC TRANSPORTATION TRUST FUND	667,998,754.69	60,737,691.11	728,736,445.80
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	562.48	-35,352.51	-34,790.03
TOTAL TREASURY	562.48	-35,352.51	-34,790.03
TOTAL MISCELLANEOUS REVENUE	562.48	-35,352.51	-34,790.03
TOTAL NONTAX REVENUE	562.48	-35,352.51	-34,790.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2018 CI: 4133007 NIZ State Tax Share	0.00	68,857,975.62	68,857,975.62
FD: 40205 APP FY: 2018 CI: 4133008 NIZ State Tax Penalties	3,000.00	0.00	3,000.00
FD: 40205 APP FY: 2018 CI: 4445063 NIZ State Share Interest	0.00	35,427.84	35,427.84
FD: 40206 APP FY: 2018 CI: 4710174 NIZ Local Tax Share	0.00	2,589,485.83	2,589,485.83
TOTAL TREASURY	3,000.00	71,482,889.29	71,485,889.29
TOTAL RESTRICTED RECEIPTS	3,000.00	71,482,889.29	71,485,889.29

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,000.00	71,482,889.29	71,485,889.29
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	3,562.48	71,447,536.78	71,451,099.26
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
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	9,500.00	7,500.00	17,000.00
TOTAL REVENUE	9,500.00	7,500.00	17,000.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,390.47	936.06	8,326.53
TOTAL TREASURY	7,390.47	936.06	8,326.53
TOTAL MISCELLANEOUS REVENUE	16,890.47	8,436.06	25,326.53
TOTAL NONTAX REVENUE	16,890.47	8,436.06	25,326.53
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	16,890.47	8,436.06	25,326.53
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	2,640.00	11,241.00
TOTAL ENVIRONMENTAL PROTECTION	8,601.00	2,640.00	11,241.00
TOTAL LICENSES & FEES	8,601.00	2,640.00	11,241.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4421088 Fines and Civil Penalties	0.00	250.00	250.00
FD:99999 APP FY: CI: 4421093 5% Transfer to Environmental Education Fund	0.00	-500.00	-500.00

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192 MINE SAFETY FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	-250.00	-250.00
TOTAL FINES & PENALTIES	0.00	-250.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,987.52	264.42	2,251.94
TOTAL TREASURY	1,987.52	264.42	2,251.94
TOTAL MISCELLANEOUS REVENUE	1,987.52	264.42	2,251.94
TOTAL NONTAX REVENUE	10,588.52	2,654.42	13,242.94
TOTAL MINE SAFETY FUND	10,588.52	2,654.42	13,242.94
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	234,994.73	26,082.19	261,076.92
TOTAL TREASURY	234,994.73	26,082.19	261,076.92
TOTAL MISCELLANEOUS REVENUE	234,994.73	26,082.19	261,076.92
TOTAL NONTAX REVENUE	234,994.73	26,082.19	261,076.92
TOTAL WATER & SEWER SYSTEMS ASST BOND	234,994.73	26,082.19	261,076.92
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	5,341.95	479.13	5,821.08
TOTAL TREASURY	5,341.95	479.13	5,821.08
TOTAL MISCELLANEOUS REVENUE	5,341.95	479.13	5,821.08
TOTAL NONTAX REVENUE	11,366,089.23	479.13	11,366,568.36
TOTAL WATER & SEWER SYS ASST BOND SINKING	11,366,089.23	479.13	11,366,568.36
196 TREASURY INITIATIVE SUPPORT FUND			

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196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,976.47	1,576.69	16,553.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,881.19	1,025.25	9,906.44
TOTAL TREASURY	23,857.66	2,601.94	26,459.60
TOTAL MISCELLANEOUS REVENUE	23,857.66	2,601.94	26,459.60
TOTAL NONTAX REVENUE	23,857.66	2,601.94	26,459.60
TOTAL TREASURY INITIATIVE SUPPORT FUND	23,857.66	2,601.94	26,459.60
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	202,295,471.31	852,008.79	203,147,480.10
TOTAL LABOR & INDUSTRY	202,295,471.31	852,008.79	203,147,480.10
TOTAL MISCELLANEOUS REVENUE	202,295,471.31	852,008.79	203,147,480.10
TOTAL NONTAX REVENUE	202,295,471.31	852,008.79	203,147,480.10
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	202,295,471.31	852,008.79	203,147,480.10
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	175,645.20	964.17	176,609.37
TOTAL TREASURY	175,645.20	964.17	176,609.37
TOTAL MISCELLANEOUS REVENUE	175,645.20	964.17	176,609.37
TOTAL NONTAX REVENUE	175,645.20	964.17	176,609.37
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,175,645.20	964.17	25,176,609.37

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,471,100.00	31,459,300.00	33,930,400.00
TOTAL PUBLIC UTILITY COMMISSION	2,471,100.00	31,459,300.00	33,930,400.00
TOTAL LICENSES & FEES	2,471,100.00	31,459,300.00	33,930,400.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	664,966.80	42,542.07	707,508.87
TOTAL TREASURY	664,966.80	42,542.07	707,508.87
TOTAL MISCELLANEOUS REVENUE	664,966.80	42,542.07	707,508.87
TOTAL NONTAX REVENUE	3,136,066.80	31,501,842.07	34,637,908.87
TOTAL UNCONVENTIONAL GAS WELL FUND	3,136,066.80	31,501,842.07	34,637,908.87
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	116,101.51	12,850.97	128,952.48
TOTAL TREASURY	116,101.51	12,850.97	128,952.48
TOTAL MISCELLANEOUS REVENUE	116,101.51	12,850.97	128,952.48
TOTAL NONTAX REVENUE	116,101.51	12,850.97	128,952.48
TOTAL MARCELLUS LEGACY FUND	116,101.51	12,850.97	128,952.48
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	866.55	19.96	886.51
TOTAL TREASURY	866.55	19.96	886.51
TOTAL MISCELLANEOUS REVENUE	866.55	19.96	886.51
TOTAL NONTAX REVENUE	866.55	19.96	886.51
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	866.55	19.96	886.51
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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206 VETERANS' TRUST FUND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	888,593.50	147,804.00	1,036,397.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,385.17	210.49	6,595.66
TOTAL MILITARY & VETERANS AFFAIRS	894,978.67	148,014.49	1,042,993.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,738.02	5,065.69	42,803.71
TOTAL TREASURY	37,738.02	5,065.69	42,803.71
TOTAL MISCELLANEOUS REVENUE	932,716.69	153,080.18	1,085,796.87
TOTAL NONTAX REVENUE	932,716.69	153,080.18	1,085,796.87
TOTAL VETERANS' TRUST FUND	932,716.69	153,080.18	1,085,796.87
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,349.82	2,285.06	20,634.88
TOTAL TREASURY	18,349.82	2,285.06	20,634.88
TOTAL MISCELLANEOUS REVENUE	18,349.82	2,285.06	20,634.88
TOTAL NONTAX REVENUE	18,349.82	2,285.06	20,634.88
TOTAL JUSTICE REINVESTMENT FUND	18,349.82	2,285.06	20,634.88
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	3,454,172.72	10,420,030.73
TOTAL INSURANCE	6,965,858.01	3,454,172.72	10,420,030.73
TOTAL LICENSES & FEES	6,965,858.01	3,454,172.72	10,420,030.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	281,143.76	26,156.37	307,300.13
TOTAL TREASURY	281,143.76	26,156.37	307,300.13
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	200,161.42	22,561.40	222,722.82
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	439,862.54	114,269.17	554,131.71
TOTAL INSURANCE	640,023.96	136,830.57	776,854.53

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208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL MISCELLANEOUS REVENUE	921,167.72	162,986.94	1,084,154.66
TOTAL NONTAX REVENUE	7,887,025.73	3,617,159.66	11,504,185.39
TOTAL INSURANCE REG AND OVERSIGHT FUND	7,887,025.73	3,617,159.66	11,504,185.39
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,431,072.00	218,650.00	2,649,722.00
TOTAL EXECUTIVE OFFICES	2,431,072.00	218,650.00	2,649,722.00
TOTAL LICENSES & FEES	2,431,072.00	218,650.00	2,649,722.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,126.54	1,158.06	9,284.60
TOTAL TREASURY	8,126.54	1,158.06	9,284.60
TOTAL MISCELLANEOUS REVENUE	8,126.54	1,158.06	9,284.60
TOTAL NONTAX REVENUE	2,439,198.54	219,808.06	2,659,006.60
TOTAL PHILA TAXI AND LIMO REG FUND	2,439,198.54	219,808.06	2,659,006.60
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103.07	13.15	116.22
TOTAL TREASURY	103.07	13.15	116.22
TOTAL MISCELLANEOUS REVENUE	103.07	13.15	116.22
TOTAL NONTAX REVENUE	103.07	13.15	116.22
TOTAL PHILA TAXI MEDALLION FUND	103.07	13.15	116.22
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	8,750,000.00	26,250,000.00
TOTAL TRANSPORTATION	17,500,000.00	8,750,000.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00

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211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	42,898,199.68	6,163,822.78	49,062,022.46
TOTAL TRANSPORTATION	42,898,199.68	6,163,822.78	49,062,022.46
TOTAL LICENSES & FEES	42,898,199.68	6,163,822.78	49,062,022.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,325,729.51	454,330.37	3,780,059.88
TOTAL TREASURY	3,325,729.51	454,330.37	3,780,059.88
TOTAL MISCELLANEOUS REVENUE	3,325,729.51	454,330.37	3,780,059.88
TOTAL NONTAX REVENUE	46,223,929.19	6,618,153.15	52,842,082.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	81.00	0.00	81.00
TOTAL TRANSPORTATION	81.00	0.00	81.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	81.00	0.00	81.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81.00	0.00	81.00
TOTAL MULTIMODAL TRANSPORTATION FUND	63,724,010.19	15,368,153.15	79,092,163.34
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1.79	3.70	1.91
TOTAL TREASURY	-1.79	3.70	1.91
TOTAL MISCELLANEOUS REVENUE	-1.79	3.70	1.91
TOTAL NONTAX REVENUE	-1.79	3.70	1.91
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

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212 CITY REVITALIZATION & IMPROVEMENT			
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	7,451,215.87	3.70	7,451,219.57
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2018 CI: 4580000 Treasury Investment Income	69,220.79	3,277.28	72,498.07
TOTAL TREASURY	69,220.79	3,277.28	72,498.07
TOTAL MISCELLANEOUS REVENUE	69,220.79	3,277.28	72,498.07
TOTAL NONTAX REVENUE	69,220.79	3,277.28	72,498.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections	41,403,516.28	3,130,443.68	44,533,959.96
FD:40236 APP.FY: 2018 CI: 4710203 Offset for DOR Collection Costs	-563,659.65	-60,569.31	-624,228.96
TOTAL TREASURY	40,839,856.63	3,069,874.37	43,909,731.00
TOTAL RESTRICTED RECEIPTS	40,839,856.63	3,069,874.37	43,909,731.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,839,856.63	3,069,874.37	43,909,731.00
TOTAL LOCAL CIGARETTE TAX FUND	40,909,077.42	3,073,151.65	43,982,229.07
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-650,944.17	-79,599.74	-730,543.91
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	875,688.76	94,684.97	970,373.73
TOTAL TREASURY	224,744.59	15,085.23	239,829.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL MISCELLANEOUS REVENUE	224,744.59	15,085.23	239,829.82
TOTAL NONTAX REVENUE	224,744.59	15,085.23	239,829.82
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	-292,467.74	0.00	-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	2,253,766.13	0.00	2,253,766.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,253,766.13	0.00	2,253,766.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,253,766.13	0.00	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	650,944.17	79,599.74	730,543.91
TOTAL EXECUTIVE OFFICES	650,944.17	79,599.74	730,543.91
TOTAL RESTRICTED REVENUE	650,944.17	79,599.74	730,543.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	650,944.17	79,599.74	730,543.91
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,129,454.89	94,684.97	3,224,139.86
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	803.29	11,100.21
TOTAL TREASURY	10,296.92	803.29	11,100.21
TOTAL LICENSES & FEES	10,296.92	803.29	11,100.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,231.41	2,436.55	26,667.96
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,154,231.41	2,436.55	1,156,667.96
TOTAL MISCELLANEOUS REVENUE	1,154,231.41	2,436.55	1,156,667.96
TOTAL NONTAX REVENUE	1,164,528.33	3,239.84	1,167,768.17
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,164,528.33	3,239.84	1,167,768.17
217 MEDICAL MARIJUANA PROGRAM FUND			

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217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	2,135,211.32	50,420.91	2,185,632.23
TOTAL REVENUE	2,135,211.32	50,420.91	2,185,632.23
TOTAL MINOR & REPEALED TAXES	2,135,211.32	50,420.91	2,185,632.23
TOTAL TAXES, PENALTIES & INTEREST	2,135,211.32	50,420.91	2,185,632.23
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	2,496,694.08	588,400.00	3,085,094.08
TOTAL HEALTH	2,496,694.08	588,400.00	3,085,094.08
TOTAL LICENSES & FEES	2,496,694.08	588,400.00	3,085,094.08
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2018 CI: 4541318 MMF Revenues Collected in Advance	23,880,000.00	0.00	23,880,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-20,440,000.00	0.00	-20,440,000.00
TOTAL HEALTH	3,440,000.00	0.00	3,440,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,440,000.00	0.00	3,440,000.00
TOTAL NONTAX REVENUE	5,936,694.08	588,400.00	6,525,094.08
TOTAL MEDICAL MARIJUANA PROGRAM FUND	8,071,905.40	638,820.91	8,710,726.31
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,556,633.87	387,812.61	4,944,446.48
TOTAL TREASURY	4,556,633.87	387,812.61	4,944,446.48
TOTAL MISCELLANEOUS REVENUE	4,556,633.87	387,812.61	4,944,446.48
TOTAL NONTAX REVENUE	4,556,633.87	387,812.61	4,944,446.48
TOTAL PLANCON BOND PROJECTS FUND	4,556,633.87	387,812.61	4,944,446.48
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,210.20	8,561.95	17,772.15
TOTAL TREASURY	9,210.20	8,561.95	17,772.15
TOTAL MISCELLANEOUS REVENUE	9,210.20	8,561.95	17,772.15
TOTAL NONTAX REVENUE	9,210.20	8,561.95	17,772.15
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	61,747.52	127,272.36	189,019.88
FD: 40248 APP FY: 2018 CI: 4451445 401a Participant-Mandatory-post tax	134,497.34	58,217.17	192,714.51
FD: 40248 APP FY: 2018 CI: 4451446 401a Participant-Voluntary	8,089.12	2,181.27	10,270.39
FD: 40248 APP FY: 2018 CI: 4451449 401a Agency	34,210.56	86,116.27	120,326.83
TOTAL STATE EMPLOYEES' RET SYS	238,544.54	273,787.07	512,331.61
TOTAL RESTRICTED RECEIPTS	238,544.54	273,787.07	512,331.61
780 RESTRICTED REVENUE			
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	-5,030,455.46	273,787.07	-4,756,668.39
TOTAL SERS - DEFINED CONTRIBUTION FUND	-120,245.26	282,349.02	162,103.76
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

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220 PSERS - DEFINED CONTRIBUTION FUND			
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: 2018 CI: 4541102 Collected in Advance-BA18	19,975.61	0.00	19,975.61
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-19,975.61	0.00	-19,975.61
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,073.16	393.60	1,466.76
TOTAL TREASURY	1,073.16	393.60	1,466.76
TOTAL MISCELLANEOUS REVENUE	1,073.16	393.60	1,466.76
TOTAL NONTAX REVENUE	1,073.16	393.60	1,466.76
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	3,789.57	359.22	4,148.79

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
FD:40491 APP.FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	2,057.82	716.16	2,773.98
FD:40492 APP.FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	119,307.93	9,342.24	128,650.17
FD:40493 APP.FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	133,991.30	13,596.77	147,588.07
FD:40494 APP.FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	113.18	32.27	145.45
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	1,568.03	98.05	1,666.08
FD:40497 APP.FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	511.42	87.28	598.70
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	59.78	241.43
TOTAL REVENUE	262,095.81	24,291.77	286,387.58
TOTAL RESTRICTED RECEIPTS	262,095.81	24,291.77	286,387.58
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2018 CI: 4415390 Fantasy Contest Application Fees	0.00	2,500.00	2,500.00
TOTAL PA GAMING CONTROL BOARD	0.00	2,500.00	2,500.00
TOTAL RESTRICTED REVENUE	0.00	2,500.00	2,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	262,095.81	26,791.77	288,887.58
TOTAL FANTASY CONTEST FUND	368,890.33	27,185.37	396,075.70
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	368,500.44	65,824.21	434,324.65
TOTAL TREASURY	368,500.44	65,824.21	434,324.65
TOTAL MISCELLANEOUS REVENUE	368,500.44	65,824.21	434,324.65
TOTAL NONTAX REVENUE	45,368,500.44	65,824.21	45,434,324.65
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,368,500.44	65,824.21	45,434,324.65
TOTAL ALL FUNDS	67,685,167,619.76	10,553,806,513.72	78,238,974,133.48