

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES & INTEREST						
110 TAXES CLEARING ACCOUNTS						
18 Revenue						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	2,798,637.05	153,275.44	2,951,912.49
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	36,497.67	4,225.28	40,722.95
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	415,111.46	-1,181,063.00	-765,951.54
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-27,007.40	33,298.57	6,291.17
TOTAL REVENUE				3,223,238.78	-990,263.71	2,232,975.07
TOTAL TAXES CLEARING ACCOUNTS				3,223,238.78	-990,263.71	2,232,975.07
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-481,061.86	-125,714.11	-606,775.97
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	949,651,714.65	283,009,364.71	1,232,661,079.36
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,563,970,248.00	29,445,566.04	1,593,415,814.04
TOTAL REVENUE				2,513,140,900.79	312,329,216.64	2,825,470,117.43
TOTAL CORPORATE NET INCOME TAXES				2,513,140,900.79	312,329,216.64	2,825,470,117.43
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	154,015,502.78	7,538,595.55	161,554,098.33
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	170,214,741.85	3,907,343.16	174,122,085.01
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	1,560,678.00	350,116.25	1,910,794.25
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	178,681,909.36	527,539.00	179,209,448.36
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	702,018,709.22	5,729,413.54	707,748,122.76
FD: 99999	APP FY:	CI: 4111005	Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	2,046,500.00	0.00	2,046,500.00
FD: 99999	APP FY:	CI: 4111007	Transfer To Alt Fuels Inc Fund	0.00	-5,319,881.91	-5,319,881.91
TOTAL REVENUE				1,208,538,041.21	12,733,125.59	1,221,271,166.80
TOTAL UTILITY GROSS RECEIPTS TAXES				1,208,538,041.21	12,733,125.59	1,221,271,166.80
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	7,839,349.99	3,244,826.00	11,084,175.99
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	9,796,828.25	15,258,625.00	25,055,453.25
TOTAL REVENUE				17,636,178.24	18,503,451.00	36,139,629.24
TOTAL UTILITY PROPERTY TAXES				17,636,178.24	18,503,451.00	36,139,629.24
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	5,816,825.32	23,110.83	5,839,936.15
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	1,040,448.33	5,554.88	1,046,003.21

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	2,493,393.44	16,407.52	2,509,800.96
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	33,485,457.59	152,954.54	33,638,412.13
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	757,627.81	67.22	757,695.03
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	72,668,278.95	0.00	72,668,278.95
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	15,953,620.00	130,000.00	16,083,620.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	43,972,430.00	0.00	43,972,430.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	205,628,161.96	11,741.00	205,639,902.96
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	8,716,585.00	0.00	8,716,585.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-366,381.00	12,025.00	-354,356.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,740,104.73	872,627.00	2,612,731.73
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	17,143,444.27	49,558.87	17,193,003.14
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	1,330.12	18,544.00	19,874.12
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	9,851,326.45	8,080.00	9,859,406.45
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	39,219,428.38	206,016.08	39,425,444.46
TOTAL REVENUE				458,122,081.35	1,506,686.94	459,628,768.29
TOTAL INSURANCE PREMIUMS				458,122,081.35	1,506,686.94	459,628,768.29
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	22,650,553.41	4,307.15	22,654,860.56
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	57,883,645.27	75,690.44	57,959,335.71
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	270,482,848.37	-66,974.30	270,415,874.07
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	5,313,630.25	0.00	5,313,630.25
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	4,246,818.00	1,500.00	4,248,318.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	10,998,427.00	0.00	10,998,427.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,747,025.00	600,000.00	4,347,025.00
TOTAL REVENUE				375,322,947.30	614,523.29	375,937,470.59
TOTAL FINANCIAL INSTITUTIONS				375,322,947.30	614,523.29	375,937,470.59
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	2,661.78	947.42	3,609.20
TOTAL GENERAL SERVICES				2,661.78	947.42	3,609.20
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	8,539,672,848.46	877,040,148.67	9,416,712,997.13
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,421,798.48	-340,211.37	-1,762,009.85
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-80,862,657.81	-8,381,427.33	-89,244,085.14
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-125,512,738.00	-16,576,158.00	-142,088,896.00
FD: 99999	APP FY:	CI: 4120018	Act 151 Contra Account Transfer	0.00	-461,240.12	-461,240.12
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,296,924,526.48	141,419,979.78	1,438,344,506.26
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-375,708,229.63	-38,942,217.78	-414,650,447.41

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-12,076,224.84	-1,446,204.45	-13,522,429.29
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-56,109,175.59	-6,719,429.35	-62,828,604.94
TOTAL REVENUE	9,184,906,550.59	945,593,240.05	10,130,499,790.64
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	890,510.04	-776,857.50	113,652.54
TOTAL CONSERVATION & NATURAL RESOURC	890,510.04	-776,857.50	113,652.54
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	9,185,799,722.41	944,817,329.97	10,130,617,052.38
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	974,992,820.55	95,795,487.30	1,070,788,307.85
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	-13,198.71	-1,989.22	-15,187.93
TOTAL REVENUE	918,764,621.84	95,793,498.08	1,014,558,119.92
TOTAL CIGARETT TAX	918,764,621.84	95,793,498.08	1,014,558,119.92
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	19,205,552.64	2,034,381.50	21,239,934.14
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-24.50	0.00	-24.50
TOTAL REVENUE	19,205,528.14	2,034,381.50	21,239,909.64
TOTAL MALT BEVERAGE TAX	19,205,528.14	2,034,381.50	21,239,909.64
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	318,150,378.36	33,083,819.30	351,234,197.66
TOTAL REVENUE	318,150,378.36	33,083,819.30	351,234,197.66
TOTAL LIQUOR TAX	318,150,378.36	33,083,819.30	351,234,197.66
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	106,465,232.02	11,344,326.77	117,809,558.79
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	22,908.95	1,418.35	24,327.30
TOTAL REVENUE	106,488,140.97	11,345,745.12	117,833,886.09
TOTAL OTHER TOBACCO PRODUCTS TAX	106,488,140.97	11,345,745.12	117,833,886.09
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	8,732,194,490.56	931,045,035.17	9,663,239,525.73
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,535,209,547.95	20,984,407.02	1,556,193,954.97

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	1,683,574,418.37	14,107,429.28	1,697,681,847.65
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	342,591.21	15,553.61	358,144.82
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	118,666.61	-82,790.74	35,875.87
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-299,773.73	-75,901.90	-375,675.63
FD: 99999	APP FY:	CI: 4130009	Act 2018-42 Transfers-Contra	-25,101,000.00	0.00	-25,101,000.00
TOTAL REVENUE				11,926,038,940.97	965,993,732.44	12,892,032,673.41
TOTAL PERSONAL INCOME TAX				11,926,038,940.97	965,993,732.44	12,892,032,673.41
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	538,455,503.86	55,000,966.59	593,456,470.45
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-80,570,491.93	-8,468,600.75	-89,039,092.68
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	520,830.70	326,785.77	847,616.47
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				433,405,842.63	46,859,151.61	480,264,994.24
TOTAL REALTY TRANSFER TAX				433,405,842.63	46,859,151.61	480,264,994.24
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	6,499,953.74	800,565.48	7,300,519.22
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	848,841,347.13	101,066,428.34	949,907,775.47
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-88.72	0.00	-88.72
TOTAL REVENUE				855,341,212.15	101,866,993.82	957,208,205.97
TOTAL INHERITANCE & ESTATE TAXES				855,341,212.15	101,866,993.82	957,208,205.97
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	2,777,537.06	204,077.74	2,981,614.80
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	7,778,401.25	429,976.71	8,208,377.96
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-10,904,053.60	0.00	-10,904,053.60
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	936,233.22	3,851.55	940,084.77
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	25,613.44	0.00	25,613.44
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	176,171.50	1,010.00	177,181.50
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	475,895.61	0.00	475,895.61
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	7,807,269.26	16,936.99	7,824,206.25
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	-1,897.28	0.00	-1,897.28
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	1,848,902.24	17,697.04	1,866,599.28
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	866,686.69	95,261.19	961,947.88
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	182,635.36	-737,205.40	-554,570.04
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	3,464,092.22	311,141.76	3,775,233.98
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-60,899,177.87	20,432,755.34	-40,466,422.53

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-1,952,705.41	1,070,838.43	-881,866.98
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	1,182,674.35	113,795.69	1,296,470.04
TOTAL REVENUE				-53,496,935.06	21,960,137.04	-31,536,798.02
TOTAL MINOR & REPEALED TAXES				-53,496,935.06	21,960,137.04	-31,536,798.02
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	89,489,280.29	11,218,168.53	100,707,448.82
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	6,326,696.93	756,444.62	7,083,141.55
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	851,654.64	91,089.36	942,744.00
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,752,633.46	457,596.08	4,210,229.54
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,907,735.48	275,503.04	3,183,238.52
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	5,285,277.89	1,151,286.89	6,436,564.78
TOTAL REVENUE				108,613,278.69	13,950,088.52	122,563,367.21
TOTAL GAMING TAXES				108,613,278.69	13,950,088.52	122,563,367.21
TOTAL TAXES, PENALTIES & INTEREST				28,394,294,118.77	2,582,401,617.15	30,976,695,735.92
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	596,126.31	73,021.23	669,147.54
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	1,711,085.87	345,782.76	2,056,868.63
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	820,826.80	123,421.86	944,248.66
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	2,810,411.55	594,491.48	3,404,903.03
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	1,693,114.16	284,158.96	1,977,273.12
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	240,769.64	65,675.36	306,445.00
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	191,566.56	28,514.20	220,080.76
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	92,278.49	15,258.03	107,536.52
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	76,824.93	13,885.60	90,710.53
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	189,092.94	27,217.12	216,310.06
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	-557.08	203.30	-353.78
FD: 99999	APP FY:	CI: 4411304	Accessability	50,351.32	6,234.14	56,585.46
FD: 99999	APP FY:	CI: 4411305	Industrial Board	275,954.96	40,398.78	316,353.74
TOTAL LABOR & INDUSTRY				8,747,846.45	1,618,262.82	10,366,109.27
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	37,250.00	28,750.00	66,000.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	108,300.00	7,048.00	115,348.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	132.00	0.00	132.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	42,075.00	17,300.00	59,375.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	8,200.00	2,000.00	10,200.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,891,486.40	1,154,175.45	3,045,661.85
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	498,990.00	46,470.00	545,460.00
TOTAL EDUCATION				2,586,433.40	1,255,743.45	3,842,176.85
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	53,464.10	6,510.00	59,974.10
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,528,986.95	41,903.25	1,570,890.20
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	851,342.99	114,052.44	965,395.43
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE				9,933,794.04	162,465.69	10,096,259.73
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,471,573.25	301,965.00	2,773,538.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	529,809.00	24,545.50	554,354.50
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	24,923,186.66	1,984,279.59	26,907,466.25
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	765,462.90	88,869.62	854,332.52
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	125,011.00	4,000.00	129,011.00
TOTAL STATE DEPARTMENT				28,815,042.81	2,403,659.71	31,218,702.52
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	45,660.00	5,670.00	51,330.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	55,000.00	-60,000.00	-5,000.00
TOTAL HUMAN SERVICES				100,660.00	-54,330.00	46,330.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	139,794.88	26,388.99	166,183.87
TOTAL COMMUNITY & ECONOMIC DEVELOP				139,794.88	26,388.99	166,183.87
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	33,500.00	8,000.00	41,500.00
TOTAL LIQUOR CONTROL BOARD				33,500.00	8,000.00	41,500.00
28 Lieutenant Governor						
FD: 99999	APP FY:	CI: 4411034	Board Of Pardons - Filing Fees	9,125.00	-25.00	9,100.00
FD: 99999	APP FY:	CI: 4411035	Board Of Pardons Fees	13,354.27	0.00	13,354.27
TOTAL LIEUTENANT GOVERNOR				22,479.27	-25.00	22,454.27
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	36,350.00	2,990.00	39,340.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	73,000.00	2,300.00	75,300.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	24,450.00	5,800.00	30,250.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	50,700.00	700.00	51,400.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	79,400.00	0.00	79,400.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	48,400.00	4,950.00	53,350.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	11,750.00	1,000.00	12,750.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	231,700.00	8,700.00	240,400.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	59,200.00	600.00	59,800.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	181,950.00	7,900.00	189,850.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	57,550.00	3,300.00	60,850.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	93,350.00	9,700.00	103,050.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	49,130.50	50.00	49,180.50
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	11,446.48	1,490.00	12,936.48
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	92,979.65	25.00	93,004.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	59,640.00	1,705.00	61,345.00
TOTAL ENVIRONMENTAL PROTECTION				1,162,096.63	51,210.00	1,213,306.63
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	8,955,000.00	3,750,000.00	12,705,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	4,750.00	41,250.00	46,000.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	580,880.00	12,060.00	592,940.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	67,000.00	200,000.00	267,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	96,095,000.00	1,012,500.00	97,107,500.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	70,297,470.00	-65,000.00	70,232,470.00
TOTAL PA GAMING CONTROL BOARD				176,218,432.00	4,950,810.00	181,169,242.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	872,221.54	102,669.20	974,890.74
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	18,500.00	250.00	18,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	207,039.50	29,025.00	236,064.50
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	231,806.00	23,040.00	254,846.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	4,800.00	0.00	4,800.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	207,628.00	11,994.00	219,622.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	439,143.00	45,336.00	484,479.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	110,895.00	7,020.00	117,915.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	29,538.00	2,750.00	32,288.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	18,000.00	4,000.00	22,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	223,900.00	22,200.00	246,100.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	6,201,049.00	572,331.00	6,773,380.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,932,677.00	-815,215.50	-3,747,892.50
TOTAL HEALTH				5,631,843.04	5,399.70	5,637,242.74
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	4,375.00	25.00	4,400.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,620.00	50.00	2,670.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,992,441.80	220,056.50	2,212,498.30
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	8,510.00	0.00	8,510.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	142,428.00	3,783.00	146,211.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,720.00	0.00	1,720.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	355.00	0.00	355.00
FD: 99999	APP FY:	CI: 4411141	Miscellaneous Licenses And Fees BA68	20.00	25.00	45.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,490.00	110.00	5,600.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	-3,000.00	27,000.00	24,000.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	214,041.00	18,053.00	232,094.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,450.00	100.00	1,550.00
TOTAL AGRICULTURE				2,370,550.80	269,202.50	2,639,753.30
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	26,730,215.93	791,919.76	27,522,135.69
TOTAL BANKING & SECURITIES				26,730,215.93	791,919.76	27,522,135.69
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	10,958,919.00	1,119,192.00	12,078,111.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	34,779,119.20	3,967,115.00	38,746,234.20
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,282,277.25	621,000.00	1,903,277.25
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	3,077,207.31	394,074.37	3,471,281.68
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	829,302.78	41,070.86	870,373.64
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	560,479.00	89,165.00	649,644.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	10,390,307.01	0.00	10,390,307.01
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-10,420,030.73	-19,363,057.33	-29,783,088.06
TOTAL INSURANCE				51,457,580.82	-13,131,440.10	38,326,140.72
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	450.00	50.00	500.00
TOTAL AUDITOR GENERAL				450.00	50.00	500.00
TOTAL LICENSES & FEES				313,950,720.07	-1,642,682.48	312,308,037.59
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	47,172.41	5,050.87	52,223.28
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	1,755.87	0.00	1,755.87
TOTAL LABOR & INDUSTRY				48,928.28	5,050.87	53,979.15
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	212,950.25	590.00	213,540.25
TOTAL ATTORNEY GENERAL				212,950.25	590.00	213,540.25
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	131,003.13	92,172.33	223,175.46
TOTAL PUBLIC UTILITY COMMISSION				131,003.13	92,172.33	223,175.46

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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		293,206.03	20,907.48	314,113.51
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		359,683.36	37,385.23	397,068.59
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		16,499,155.88	2,188,676.79	18,687,832.67
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		15,021,141.53	1,740,932.43	16,762,073.96
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				32,179,390.41	3,987,901.93	36,167,292.34
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		100,278.38	1,270.00	101,548.38
FD: 99999 APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		1,260.00	34,800.00	36,060.00
TOTAL ETHICS COMMISSION				101,538.38	36,070.00	137,608.38
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65		1,658,116.00	105,000.00	1,763,116.00
TOTAL PA GAMING CONTROL BOARD				1,658,116.00	105,000.00	1,763,116.00
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		12,000.00	2,500.00	14,500.00
TOTAL HEALTH				12,000.00	2,500.00	14,500.00
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		13,460.00	600.00	14,060.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		14,447.26	942.75	15,390.01
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		3,506.53	209.73	3,716.26
TOTAL AGRICULTURE				31,413.79	1,752.48	33,166.27
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		176,280.00	0.00	176,280.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		6,874,676.35	647,529.48	7,522,205.83
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		2,447,747.84	222,802.88	2,670,550.72
TOTAL TRANSPORTATION				9,498,704.19	870,332.36	10,369,036.55
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		27,729,184.83	3,142,984.86	30,872,169.69
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		876,130.55	207,287.52	1,083,418.07
TOTAL INSURANCE				28,605,315.38	3,350,272.38	31,955,587.76
TOTAL FINES & PENALTIES				72,479,359.81	8,451,642.35	80,931,002.16
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,665.58	-416,977.94	-415,312.36
TOTAL REVENUE				-97,705.05	-416,977.94	-514,682.99
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	13,489.73	-2,161.23	11,328.50
TOTAL CONSERVATION & NATURAL RESOURC				72,439.73	-2,161.23	70,278.50
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	-3,794,373.08	1,912,523.00	-1,881,850.08
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	165,592.32	-140,005.12	25,587.20
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	-4,265.00	-11,803.48	-16,068.48
TOTAL TREASURY				-9,418,900.49	1,760,714.40	-7,658,186.09
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-8,184,225.67	1,341,575.23	-6,842,650.44
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	2,383,188.34	654,712.37	3,037,900.71
TOTAL LABOR & INDUSTRY				2,383,188.34	654,712.37	3,037,900.71
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	185,100,000.00	0.00	185,100,000.00
TOTAL REVENUE				185,100,000.00	0.00	185,100,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL RECEIPTS FROM OTHER FUNDS				187,483,188.34	654,712.37	188,137,900.71
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	29,113.75	26,655.00	55,768.75
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,320.97	49.36	1,370.33
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,407,635.70	909,342.88	3,316,978.58
TOTAL CORRECTIONS				2,438,070.42	936,047.24	3,374,117.66
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-69,593.76	-10,821.95	-80,415.71
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	2,244.86	100.80	2,345.66
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	838.98	0.00	838.98
TOTAL LABOR & INDUSTRY				-66,509.92	-10,721.15	-77,231.07
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	151,456.83	1,853.00	153,309.83
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	16,567,732.72	23.90	16,567,756.62
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-1,237,131.21	-142,562.88	-1,379,694.09
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	15,876.35	900.00	16,776.35
TOTAL ATTORNEY GENERAL				15,497,934.69	-139,785.98	15,358,148.71
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,438,748.32	711,582.74	3,150,331.06
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	79,924.15	4,034.26	83,958.41
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	0.00	9,780.00	9,780.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	90,725.11	-50,275.11	40,450.00
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	85,731.19	0.00	85,731.19
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	160,541.93	13,089.84	173,631.77
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	682.71	0.00	682.71
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	354,297.38	75,147.58	429,444.96
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	906.15	-29,249.28	-28,343.13
TOTAL GENERAL SERVICES				3,593,054.23	734,110.03	4,327,164.26
16 Education						
FD: 99999	APP FY:	CI: 4451068	Miscellaneous BA16	3,371.94	0.00	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				3,373.92	0.00	3,373.92
18 Revenue						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	13,927,848.98	1,647,843.02	15,575,692.00
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	10,620,653.87	1,190,843.29	11,811,497.16
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	232,687.36	-42,321.42	190,365.94
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	35,260.59	4,689.78	39,950.37
FD: 99999	APP FY:	CI: 4451207	Donations	2.00	0.00	2.00
FD: 99999	APP FY:	CI: 4451332	Conscience Money	1,198.86	46.00	1,244.86
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	6,672.04	1,913.46	8,585.50
TOTAL REVENUE				25,102,815.89	2,803,014.13	27,905,830.02
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,516,142.26	254,948.87	1,771,091.13
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-335,267.04	-39,336.90	-374,603.94
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	10.68	0.00	10.68
TOTAL STATE DEPARTMENT				1,180,885.90	215,611.97	1,396,497.87
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-146,241.72	-17,026.96	-163,268.68
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	105,242.64	18,928.30	124,170.94
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1,074.01	0.00	1,074.01
FD: 99999	APP FY:	CI: 4451156	Reimbursement For Lost Property	454.54	0.00	454.54
TOTAL STATE POLICE				-39,470.53	1,901.34	-37,569.19
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	679.86	9.00	688.86
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	1,267.68	0.00	1,267.68
TOTAL HUMAN SERVICES				1,947.54	9.00	1,956.54
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	1,250.00	125.00	1,375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	59,790.87	2,869.85	62,660.72
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	702,531.30	56,393.43	758,924.73
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	1,374.89	0.00	1,374.89
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	9.50	822.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	11,332.04	492.40	11,824.44
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	1,031.72	56.96	1,088.68
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	193,615.56	13,478.41	207,093.97
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,732,162.44	295,381.35	4,027,543.79
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	7,680.61	0.00	7,680.61
TOTAL COMMUNITY & ECONOMIC DEVELOP				4,713,685.17	368,806.90	5,082,492.07
28 Lieutenant Governor						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451209	Misc. Revenue	97.50	0.00	97.50
TOTAL LIEUTENANT GOVERNOR				97.50	0.00	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	3,963.93	25.00	3,988.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	8,911.60	138.30	9,049.90
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,891,294.28	213,856.25	2,105,150.53
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	1,789.14	5.56	1,794.70
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	23,351.68	25.00	23,376.68
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	67,300.70	0.00	67,300.70
TOTAL ENVIRONMENTAL PROTECTION				1,996,611.33	214,050.11	2,210,661.44
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	710.00	0.00	710.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	606,250.00	77,150.00	683,400.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	15,720.00	680.00	16,400.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	17,391.00	3,112.00	20,503.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	532.40	80.00	612.40
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	577.15	50.00	627.15
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	54.26	0.00	54.26
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	522,515.33	431,782.00	954,297.33
FD: 99999	APP FY:	CI: 4451201	Water Leases	21,430.81	796.89	22,227.70
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	65.00	55.00	120.00
TOTAL CONSERVATION & NATURAL RESOURC				1,185,245.95	513,705.89	1,698,951.84
60 Governor's Office - Loans						
FD: 50086	APP FY: 2018	CI: 4204152	Interest on Securities	1,516,450.30	0.00	1,516,450.30
TOTAL GOVERNOR'S OFFICE - LOANS				1,516,450.30	0.00	1,516,450.30
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	15,201,437.99	0.00	15,201,437.99
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				15,201,923.42	0.00	15,201,923.42
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	2,974.05	0.00	2,974.05
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	226,587.56	5,153.00	231,740.56
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	13.32	0.00	13.32
TOTAL HEALTH				229,574.93	5,153.00	234,727.93

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	235.75	0.00	235.75
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-141,160.71	-7,836.73	-148,997.44
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	2,732.01	0.00	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				-138,134.44	-7,836.73	-145,971.17
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,376,387.88	0.00	4,376,387.88
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	12,340.21	1,331.93	13,672.14
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	146,605.71	3,509.63	150,115.34
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-1,517,561.87	0.00	-1,517,561.87
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-2,460.95	-266.95	-2,727.90
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	30,463,420.88	94,416.57	30,557,837.45
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	79,052.17	0.00	79,052.17
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-177,507,596.18	-20,000,000.00	-197,507,596.18
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	79,969,150.74	912,619.82	80,881,770.56
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	175,319,848.77	37,678,717.11	212,998,565.88
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	27,545,824.04	3,905,883.29	31,451,707.33
TOTAL TREASURY				138,885,011.40	22,596,211.40	161,481,222.80
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	6,404.70	571.28	6,975.98
FD: 99999	APP FY:	CI: 4431505	Accounts Receivable Overpayments	0.20	0.00	0.20
FD: 99999	APP FY:	CI: 4451404	Misc BA78	6,143.84	0.00	6,143.84
TOTAL TRANSPORTATION				12,548.74	571.28	13,120.02
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	8.47	0.00	8.47
TOTAL INSURANCE				-1,044.73	0.00	-1,044.73
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-19,248,137.00	-2,041,663.00	-21,289,800.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	4,281,973.41	203,640.42	4,485,613.83
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	533.95	0.00	533.95
TOTAL EXECUTIVE OFFICES				-14,965,629.64	-1,838,022.58	-16,803,652.22
TOTAL MISCELLANEOUS REVENUE				196,351,317.02	26,392,825.85	222,744,142.87
TOTAL NONTAX REVENUE				762,080,359.57	35,198,073.32	797,278,432.89
5XX NONREVENUE RECEIPTS						
531	LOANS FROM OTHER FUNDS					
18	Revenue					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	356,659.02	44,785.00	401,444.02
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	8,678,529.19	87.57	8,678,616.76
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	3,691,423.43	3,497,013.00	7,188,436.43
FD: 10013 APP FY: 2017 CI: 4435107 Cable Reimbursement	484.00	0.00	484.00
FD: 10013 APP FY: 2018 CI: 4435107 Cable Reimbursement	156,898.28	16,424.43	173,322.71
FD: 10013 APP FY: 2018 CI: 4435900 Miscellaneous Sales	75,342.64	370.00	75,712.64
FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement	98,486.96	10,291.51	108,778.47
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	159,100.00	13,700.00	172,800.00
FD: 10014 APP FY: 2018 CI: 4435167 COUNTY TRAINING	84,482.00	0.00	84,482.00
FD: 10014 APP FY: 2018 CI: 4435901 Miscellaneous Reimbursements-Central Office	363.50	102.75	466.25
FD: 11116 APP FY: 2018 CI: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	3,000,000.00	420,000.00	3,420,000.00
FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State	89,216.00	9,255.00	98,471.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	631.79	6.38	638.17
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	291,961.71	30,191.68	322,153.39
TOTAL CORRECTIONS	21,239,114.49	4,042,227.32	25,281,341.81
12 Labor & Industry			
FD: 10028 APP FY: 2018 CI: 4411434 Approval of Building-HB118	453,712.40	0.00	453,712.40
FD: 10028 APP FY: 2018 CI: 4411435 Approval of Elevator-HB118	1,142,045.80	0.00	1,142,045.80
FD: 10028 APP FY: 2018 CI: 4411436 Bedding & Upholstery-HB118	746,574.38	0.00	746,574.38
FD: 10028 APP FY: 2018 CI: 4411437 Boiler Inspections-HB118	2,885,170.90	0.00	2,885,170.90
FD: 10028 APP FY: 2018 CI: 4411438 Elevator Inspection-HB118	1,016,123.37	0.00	1,016,123.37
FD: 10028 APP FY: 2018 CI: 4411439 Boiler Plan Fees-HB118	147,802.50	0.00	147,802.50
FD: 10028 APP FY: 2018 CI: 4411440 Industrial Board-HB118	183,591.00	0.00	183,591.00
FD: 10028 APP FY: 2018 CI: 4411441 Flammable Liquids-HB118	172,616.50	0.00	172,616.50
FD: 10028 APP FY: 2018 CI: 4411442 Liq Petroleum-HB118	127,672.50	0.00	127,672.50

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	69,352.01	4,200.00	73,552.01
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	55,944.26	664.58	56,608.84
FD: 10031	APP FY: 2018	CI: 4436486	Conference Fees	13,300.00	0.00	13,300.00
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				8,073,246.18	4,864.58	8,078,110.76
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2018	CI: 4415270	FIG Police Accident Report Fees	75.00	60.00	135.00
FD: 10053	APP FY: 2018	CI: 4435079	BILLETING OPERATIONS	58,031.54	22,342.95	80,374.49
FD: 10053	APP FY: 2018	CI: 4435428	Miscellaneous Reimbursements	124,534.54	28,481.96	153,016.50
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	125,724.41	10,740.21	136,464.62
FD: 10053	APP FY: 2018	CI: 4436261	Sale of Vehicles	35,995.00	7,210.00	43,205.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	135,300.00	13,530.00	148,830.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	45,933.30	4,593.33	50,526.63
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	84,933.30	8,493.33	93,426.63
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	52,500.00	5,250.00	57,750.00
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	72,916.70	7,291.67	80,208.37
FD: 10702	APP FY: 2018	CI: 4415354	PT-OT Revenue	54,891.70	5,489.17	60,380.87
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	1,544,607.28	158,135.69	1,702,742.97
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	740,035.83	75,993.43	816,029.26
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	1,405,086.96	144,840.97	1,549,927.93
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	910,706.13	93,515.91	1,004,222.04
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	1,315,049.49	133,219.84	1,448,269.33
FD: 10702	APP FY: 2018	CI: 4436142	Aid and Attendance	711,317.51	64,844.00	776,161.51
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	2,887,762.30	283,539.64	3,171,301.94
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,276,926.35	158,984.91	1,435,911.26
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	3,443,971.35	410,292.98	3,854,264.33
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,686,540.62	173,672.39	1,860,213.01
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,740,688.78	149,740.48	1,890,429.26
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	1,521,427.88	196,355.76	1,717,783.64
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	603,954.92	30,382.36	634,337.28
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	156,358.77	5,575.94	161,934.71
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	502,130.71	75,901.19	578,031.90
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	126,875.76	208.08	127,083.84
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	487,617.09	78,843.47	566,460.56
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	689,965.63	33,466.85	723,432.48

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2018	CI: 4436146	Miscellaneous	4,385.00	7,985.00	12,370.00
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	336.29	46.61	382.90
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	82.61	-60.64	21.97
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	1,553.00	212.14	1,765.14
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	12,345.99	294.99	12,640.98
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	9,600.00	0.00	9,600.00
FD: 10702	APP FY: 2018	CI: 4436517	Insurance & 3rd Party Reimbursements	8,033.23	1,263.81	9,297.04
FD: 10702	APP FY: 2018	CI: 4436663	PACE	25,624.93	2,539.94	28,164.87
FD: 10702	APP FY: 2018	CI: 4436663	PACE	10,169.93	825.02	10,994.95
FD: 10702	APP FY: 2018	CI: 4436663	PACE	236,261.86	22,915.34	259,177.20
FD: 10702	APP FY: 2018	CI: 4436663	PACE	58,496.38	11,138.33	69,634.71
FD: 10702	APP FY: 2018	CI: 4436663	PACE	10,788.31	1,230.19	12,018.50
FD: 10702	APP FY: 2018	CI: 4436663	PACE	58,958.49	11,809.32	70,767.81
TOTAL MILITARY & VETERANS AFFAIRS				23,107,194.87	2,441,196.56	25,548,391.43
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	99,074.96	3,483.30	102,558.26
FD: 10063	APP FY: 2018	CI: 4421137	Public Protection (GGO)	5,500,000.00	3,000,000.00	8,500,000.00
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	12,608.21	3,525.60	16,133.81
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	8,595.82	1,855.29	10,451.11
FD: 10063	APP FY: 2018	CI: 4431260	MAGLOCLEN Non-Profit	382,230.92	28,095.87	410,326.79
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	1,100,000.00	0.00	1,100,000.00
FD: 10063	APP FY: 2018	CI: 4431272	Judicial Surcharge (GGO)	3,400,000.00	0.00	3,400,000.00
FD: 10063	APP FY: 2018	CI: 4431279	Recovery of Overtime Costs	66,843.70	0.00	66,843.70
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	853.82	22,929.89	23,783.71
FD: 16054	APP FY: 2017	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-507,541.82	-507,541.82
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	-704,069.28	0.00	-704,069.28
FD: 16819	APP FY: 2018	CI: 4415364	Home Improvement Enforcement	2,647,000.00	0.00	2,647,000.00
FD: 26346	APP FY: 2018	CI: 4415262	Full Time DA Reimbursements	0.00	7,458,838.40	7,458,838.40
TOTAL ATTORNEY GENERAL				18,358,843.69	10,011,186.53	28,370,030.22
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	844,157.85	14,500.56	858,658.41
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	360,918.12	16,023.09	376,941.21
FD: 10070	APP FY: 2018	CI: 4436313	Harristown Rents	3,072,052.35	1,024,017.45	4,096,069.80

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	5,794,215.11	1,861,255.44	7,655,470.55
FD: 10070	APP FY: 2018	CI: 4436447	Forum Place Lease Payments	1,739,828.44	641,358.14	2,381,186.58
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	4,280,219.00	1,602,535.15	5,882,754.15
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	671,356.57	239,823.06	911,179.63
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	821,033.60	278,671.80	1,099,705.40
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	3,395,503.29	1,134,706.96	4,530,210.25
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	1,054,819.80	358,937.04	1,413,756.84
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: 4411407	Public Works Modernization	14,000,000.00	0.00	14,000,000.00
FD: 10074	APP FY: 2018	CI: 4411417	St Cnst Notices Dir	14,719.78	0.00	14,719.78
FD: 10074	APP FY: 2018	CI: 4415295	Contract Administration Fee	49,752.52	15,385.53	65,138.05
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	-27,664.67	0.00	-27,664.67
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	30,164.67	0.00	30,164.67
FD: 10074	APP FY: 2018	CI: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	362,317.10	0.00	362,317.10
FD: 10074	APP FY: 2018	CI: 4435438	NEWS ROOM	3,800.00	380.00	4,180.00
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	50,150.00	4,550.00	54,700.00
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	20,052.87	-810.00	19,242.87
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	495,494.21	19,037.42	514,531.63
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	409,710.56	41,719.00	451,429.56
FD: 10074	APP FY: 2018	CI: 4435763	Services Provided Other Agencies BA15	117,819.47	0.00	117,819.47
FD: 10074	APP FY: 2018	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	223,142.37	10,864.92	234,007.29
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	225,939.63	22,590.08	248,529.71
FD: 10074	APP FY: 2017	CI: 4436099	TSA	-216,081.51	0.00	-216,081.51
FD: 10074	APP FY: 2018	CI: 4436099	TSA	773,994.66	71,221.74	845,216.40
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	5,496,896.80	170,330.00	5,667,226.80
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	6,058,590.28	6,655,457.07
FD: 10074	APP FY: 2018	CI: 4436265	Services Provided Other Agencies-Media	158,002.97	126,029.24	284,032.21
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10074 APP FY: 2018 CI: 4436340 State Surplus Sales	1,241,390.93	6,138.53	1,247,529.46
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
FD: 10074 APP FY: 2018 CI: 4436446 DGS Annex	327,516.57	0.00	327,516.57
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	189,954.91	955.21	190,910.12
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	45,031,431.66	13,718,810.64	58,750,242.30
16 Education			
FD: 10141 APP FY: 2018 CI: 4415383 Professional Educator Discipline Account	638,947.95	0.00	638,947.95
FD: 10141 APP FY: 2018 CI: 4431241 Alternative Education Augmentation	3,346.85	0.00	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	175,000.00	350,000.00
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	21,450.00	4,300.00	25,750.00
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	50,480.10	54,902.71	105,382.81
FD: 10142 APP FY: 2018 CI: 4435089 BOOK PENALTIES AND REIMB LOST BOOKS	260.00	0.00	260.00
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	2,265.49	-398.02	1,867.47
TOTAL EDUCATION	3,404,750.39	233,804.69	3,638,555.08
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	218,602.59	28,550.00	247,152.59
FD: 10208 APP FY: 2018 CI: 4421125 AOPC Intercept Administrative Costs	382,605.00	69,495.00	452,100.00
FD: 10208 APP FY: 2018 CI: 4425010 CIGARETTE TAX-FINES AND PENALTIES	82,943.61	8,005.50	90,949.11
FD: 10208 APP FY: 2017 CI: 4435164 COST OF LOCAL SALES TAX COLLECTION	530,384.75	-530,384.75	0.00
FD: 10208 APP FY: 2018 CI: 4435164 COST OF LOCAL SALES TAX COLLECTION	5,261,617.88	1,219,012.62	6,480,630.50
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	668,055.43	125,593.68	793,649.11
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	395,342.63	62,275.22	457,617.85
FD: 10208	APP FY: 2017	CI: 4436230	RTT Local Collection Fee	190,941.67	-190,941.67	0.00
FD: 10208	APP FY: 2018	CI: 4436230	RTT Local Collection Fee	0.00	206,667.24	206,667.24
FD: 10208	APP FY: 2018	CI: 4436390	Sale of Equipment	1,635.63	418.55	2,054.18
FD: 10208	APP FY: 2018	CI: 4436560	Enhanced Revenue Collection	25,000,000.00	2,500,000.00	27,500,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	707,352.31	60,816.29	768,168.60
TOTAL REVENUE				50,870,217.23	3,559,507.68	54,429,724.91
19 State Department						
FD: 10213	APP FY: 2017	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	-752,631.75	-752,631.75
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,486,000.00	2,771,631.75	6,257,631.75
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	-723,392.59	-723,392.59
FD: 10213	APP FY: 2018	CI: 4431218	HR Consolidation – Reimb from DGS	71,000.00	-71,000.00	0.00
FD: 10213	APP FY: 2017	CI: 4431218	HR Consolidation – Reimb from DGS	0.00	-133,607.41	-133,607.41
FD: 10213	APP FY: 2018	CI: 4431218	HR Consolidation – Reimb from DGS	953,500.00	412,500.00	1,366,000.00
FD: 10903	APP FY: 2018	CI: 4415299	Transfer of Current Year Revenue	510,000.00	0.00	510,000.00
FD: 16239	APP FY: 2018	CI: 4415175	TRANSFERS FROM PLAA	44,000,200.00	5,722,800.00	49,723,000.00
FD: 16240	APP FY: 2018	CI: 4415162	STATE BOARD OF PODIATRY	300,000.00	0.00	300,000.00
FD: 16646	APP FY: 2018	CI: 4415158	STATE BOARD OF MEDICINE	9,031,000.00	0.00	9,031,000.00
FD: 16647	APP FY: 2018	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,422,000.00	0.00	2,422,000.00
FD: 16663	APP FY: 2018	CI: 4415155	STATE ATHLETIC COMMISSION	647,000.00	0.00	647,000.00
FD: 26239	APP FY: 2018	CI: 4415041	CORPORATION BUREAU	7,200,000.00	0.00	7,200,000.00
TOTAL STATE DEPARTMENT				68,620,700.00	7,226,300.00	75,847,000.00
20 State Police						
FD: 10214	APP FY: 2018	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,832,000.00	0.00	1,832,000.00
FD: 10214	APP FY: 2018	CI: 4436287	Pre Employment Testing	54,192.78	6,036.45	60,229.23
FD: 10214	APP FY: 2018	CI: 4436484	Retired Law Enf ID's	8,206.00	2,576.00	10,782.00
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	12,686.33	4,184.61	16,870.94
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	473,122.83	57,713.15	530,835.98
FD: 10220	APP FY: 2018	CI: 4411422	Lethal Weapons	203,992.98	22,531.96	226,524.94
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	23,351.09	2,331.41	25,682.50
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	2,047.28	424.64	2,471.92
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	3,800.11	30.39	3,830.50
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	12,428,323.80	1,414,782.99	13,843,106.79
FD: 10220	APP FY: 2009	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	220.00	220.00
FD: 10220	APP FY: 2018	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	41,500.00	11,900.00	53,400.00
FD: 10220	APP FY: 2018	CI: 4435254	FINGERPRINT RECORD CHECKS	142,257.50	16,450.00	158,707.50
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	40,911,391.03	9,909,287.64	50,820,678.67

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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 SEVICES	2,364,564.63	30,082.16	2,394,646.79
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	111,685.22	14,013.06	125,698.28
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	1,616,178.50	163,793.25	1,779,971.75
FD: 10220	APP FY: 2018	CI: 4435973	PATCH-Credit Card Receipts	13,283,674.58	1,454,312.91	14,737,987.49
FD: 10220	APP FY: 2018	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,640,835.15	241,914.68	2,882,749.83
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	1,533,981.81	62,253.04	1,596,234.85
FD: 10220	APP FY: 2018	CI: 4436413	Right To Know Requests	402.20	18.25	420.45
FD: 10220	APP FY: 2018	CI: 4436584	Superload Revenues	1,891,467.48	245,636.42	2,137,103.90
FD: 10220	APP FY: 2018	CI: 4436633	PennDOT CZ Reimbursements	5,122,618.84	148,723.05	5,271,341.89
FD: 10220	APP FY: 2018	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	145,480.00	35,015.00	180,495.00
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	7,200,000.00	0.00	7,200,000.00
TOTAL STATE POLICE				830,798,352.09	13,844,231.06	844,642,583.15
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	153,808,474.06	90,839,213.45	244,647,687.51
FD: 10226	APP FY: 2018	CI: 4436792	Capitation MCO Assessment	674,602,638.82	292,220,649.02	966,823,287.84
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,087,377.87	828,389.51	1,915,767.38
FD: 10233	APP FY: 2018	CI: 4436045	County Admin Statewide	547,000.00	120,000.00	667,000.00
FD: 10234	APP FY: 2018	CI: 4436274	Attendant Care Patient Fees	349,170.72	60,910.00	410,080.72
FD: 10238	APP FY: 2018	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,300,000.00	2,956,495.74	5,256,495.74
FD: 10238	APP FY: 2018	CI: 4436366	Annual Fee child Support Collections	904,913.17	0.00	904,913.17
FD: 10248	APP FY: 2018	CI: 4431275	Intergovernmental Transfer-MH	0.00	28,506,944.00	28,506,944.00
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	600,392.85	57,331.50	657,724.35
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	1,233,139.49	108,613.82	1,341,753.31
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	845,886.89	78,699.50	924,586.39
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	398,402.07	32,963.53	431,365.60
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	838,892.47	72,563.77	911,456.24
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	685,570.19	63,057.85	748,628.04
FD: 10248	APP FY: 2018	CI: 4436152	Mental health-Institutional Collections	982,258.68	141,377.53	1,123,636.21
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	361.55	1,865.00	2,226.55
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	33,193.07	2,765.00	35,958.07
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,800.00	1,800.00
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	4,290.20	1,420.00	5,710.20
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	406,439.32	0.00	406,439.32
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	8,878.37	360.07	9,238.44
FD: 10248	APP FY: 2018	CI: 4436154	Mental health-Institutional Reimbursements	20,921.75	7,260.69	28,182.44
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	307,207.26	64,084.07	371,291.33
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	210,509.23	83,030.56	293,539.79
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	143,660.65	3,629.52	147,290.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10249	APP FY: 2018	CI: 4436094	State Center ICF/MR Assessment	18,119,102.00	0.00	18,119,102.00
FD: 10249	APP FY: 2018	CI: 4436153	Mental Retardation-Institutional Collections	6,934,130.68	685,555.66	7,619,686.34
FD: 10249	APP FY: 2018	CI: 4436155	Mental Retardation-Institutional Reimbursements	68,114.28	290.00	68,404.28
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	14,693,896.00	4,525,397.00	19,219,293.00
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	4,132.00	7,410.00	11,542.00
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	6,200,304.97	785,663.13	6,985,968.10
FD: 10263	APP FY: 2018	CI: 4435421	MISC REVENUE - GENERAL GOVT	258.11	27.00	285.11
FD: 10263	APP FY: 2018	CI: 4436346	Adam Walsh Clearance Check Revenue	818,157.00	90,066.00	908,223.00
FD: 10266	APP FY: 2018	CI: 4411397	Mandated Reporter Augmentation	953,000.00	0.00	953,000.00
FD: 10267	APP FY: 2018	CI: 4435321	INTERGOVERNMENTAL TRANSFER	0.00	52,031,000.00	52,031,000.00
FD: 10267	APP FY: 2018	CI: 4436070	NH Assessment	195,080,478.33	0.00	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
FD: 10946	APP FY: 2018	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2018	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2018	CI: 4436375	Hospital Assessment	176,437,072.07	0.00	176,437,072.07
FD: 11076	APP FY: 2018	CI: 4436548	Statewide Quality Care Assessment Inpatient	364,321,262.38	105,652,242.95	469,973,505.33
FD: 11095	APP FY: 2018	CI: 4431245	CHIP-MCO Assessment	1,970,073.00	981,788.00	2,951,861.00
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	6,170,154.00	10,826,048.00
FD: 11133	APP FY: 2018	CI: 4431267	Statewide Quality Care Assessment-CHC	2,772,466.25	9,401,035.35	12,173,501.60
FD: 11133	APP FY: 2018	CI: 4431277	Intergovernmental Transfer-CHC	0.00	30,640,000.00	30,640,000.00
FD: 11133	APP FY: 2018	CI: 4431278	Nursing Home Assessment-CHC	57,477,323.60	0.00	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				2,396,087,633.00	627,224,053.22	3,023,311,686.22
24 Community & Economic Develop						
FD: 10294	APP FY: 2018	CI: 4415379	Film Tax Credit App	80,775.67	1,200.00	81,975.67
FD: 10294	APP FY: 2018	CI: 4431246	Non COPA Reimbursements	1,475.00	0.00	1,475.00
FD: 10294	APP FY: 2018	CI: 4435659	Reimbursement for Advertising	69,413.00	0.00	69,413.00
FD: 10313	APP FY: 2018	CI: 4435635	REIMB-PIDA EXPENSES	1,309,957.99	135,895.84	1,445,853.83
FD: 10313	APP FY: 2018	CI: 4435673	REIMBURSEMENT PEDFA	591,907.39	48,743.16	640,650.55
FD: 10313	APP FY: 2018	CI: 4436082	Reimbursement Com Dev Bank	47,691.98	3,823.10	51,515.08
FD: 10313	APP FY: 2018	CI: 4436083	Reimbursement CFA	2,943,750.32	0.00	2,943,750.32
FD: 10313	APP FY: 2018	CI: 4436606	HMIS Local Match	96,809.96	4,491.68	101,301.64
FD: 10313	APP FY: 2018	CI: 4455207	Transfer Between Governmental Units	3,154,288.67	22,533.03	3,176,821.70
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				10,122,407.68	216,686.81	10,339,094.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	696,805.48	0.00	696,805.48
TOTAL HISTORICAL & MUSEUM COMMISSION	1,247,093.53	0.00	1,247,093.53
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2018 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	2,945.44	1,133.96	4,079.40
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	50,628.16	40,375.07	91,003.23
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,102,785.59	41,509.03	1,144,294.62
32 Civil Service Commission			
FD: 10360 APP FY: 2018 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	12,480,513.75	-700,000.00	11,780,513.75
FD: 10360 APP FY: 2018 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	577,643.26	330.00	577,973.26
TOTAL CIVIL SERVICE COMMISSION	13,058,157.01	-699,670.00	12,358,487.01
35 Environmental Protection			
FD: 10381 APP FY: 2018 CI: 4425082 Lab Accreditation Fines & Penalties	365,000.00	25,000.00	390,000.00
FD: 10381 APP FY: 2018 CI: 4435062 AUTOMOBILE/VEHICLE SALE	137,795.00	33,720.00	171,515.00
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	63,469.41	7,901.76	71,371.17
FD: 10381 APP FY: 2012 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	15.95	0.00	15.95
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	1,529,781.00	96,950.00	1,626,731.00
FD: 10381 APP FY: 2018 CI: 4436097 Reimbursement for Lab Services	6,365,616.90	10,705.01	6,376,321.91
FD: 10381 APP FY: 2018 CI: 4436436 Right To Know Field Operations	2,560.82	0.00	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	40.70	83.73
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	960,751.20	0.00	960,751.20
FD: 10389 APP FY: 2018 CI: 4431282 Tick & Lyme Testing	130,921.99	0.00	130,921.99
FD: 10390 APP FY: 2018 CI: 4435602 Reimb For Departmental Services	1,487.93	0.00	1,487.93
FD: 10390 APP FY: 2018 CI: 4435654 REIMBURSEMENT FOR EDP	4,960,000.00	2,468,646.49	7,428,646.49
FD: 10390 APP FY: 2017 CI: 4436437 Right To Know Central Office	10.42	-10.42	0.00
FD: 10390 APP FY: 2018 CI: 4436437 Right To Know Central Office	1,432.06	10.42	1,442.48
FD: 26251 APP FY: 2017 CI: 4415362 Return of PY Unused Funds	-13,267.56	0.00	-13,267.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:26251	APP FY: 2018	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	461,937.00	0.00	461,937.00
TOTAL ENVIRONMENTAL PROTECTION				16,475,560.29	2,642,963.96	19,118,524.25
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2018	CI: 4435065	Automobile/ Vehicle Sale Forestry	86,394.25	15,454.70	101,848.95
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	4,392,441.37	175,936.36	4,568,377.73
FD: 10394	APP FY: 2018	CI: 4435430	MISCELLANEOUS TICKETS & FINES	99,904.01	553.18	100,457.19
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	576,014.98	97,862.37	673,877.35
FD: 10394	APP FY: 2018	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	14,000,000.00	4,000,000.00	18,000,000.00
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	4,774,850.65	1,906,926.31	6,681,776.96
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: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	23,500,000.00	0.00	23,500,000.00
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	48,453.00	4,895.00	53,348.00
FD: 10399	APP FY: 2018	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	95,875.00	80.80	95,955.80
FD: 10399	APP FY: 2018	CI: 4435500	pymts for deptl services	82,940.38	5,610.00	88,550.38
FD: 60429	APP FY: 2018	CI: 4455049	PRIVATE DONATIONS	38,719.87	25,580.00	64,299.87
TOTAL CONSERVATION & NATURAL RESOURC				43,372,770.39	6,232,898.72	49,605,669.11
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	607,548.56	77,626.43	685,174.99
TOTAL LEGISLATIVE MISC & COMMISSIONS				607,588.76	77,626.43	685,215.19
51 Supreme Court						
FD: 10414	APP FY: 2018	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,818.19	318.48	4,136.67
FD: 10414	APP FY: 2018	CI: 4415246	Fees Miscellaneous	4,018.51	10.00	4,028.51
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	56,866.70	0.00	56,866.70
FD: 10414	APP FY: 2018	CI: 4436532	Interpreter Program	35,354.90	5,725.00	41,079.90
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: 10414	APP FY: 2018	CI: 4945091	Transfer - BA 51	1,750,000.00	716,000.00	2,466,000.00
FD: 10417	APP FY: 2018	CI: 4415052	FEES & CHARGES-SUPREME COURT	291,145.11	33,231.16	324,376.27
FD: 10417	APP FY: 2018	CI: 4436514	Taxable Sales	45.00	0.00	45.00
FD: 10417	APP FY: 2018	CI: 4455253	Miscellaneous Income	785.00	0.00	785.00
FD: 10417	APP FY: 2018	CI: 4945116	Transfer	2,200,000.00	1,261,000.00	3,461,000.00
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	5,954,000.00	1,623,000.00	7,577,000.00
FD: 10956	APP FY: 2018	CI: 4415294	Miscellaneous Fees	225.00	25.00	250.00
FD: 10956	APP FY: 2018	CI: 4455218	PJC Chargebacks	301,848.59	31,241.84	333,090.43

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10956	APP FY: 2018	CI: 4945150	Transfers	0.00	347,000.00	347,000.00
FD: 14421	APP FY: 2018	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	473,122.83	57,713.15	530,835.98
FD: 14421	APP FY: 2018	CI: 4415111	Public Access and Online Pymt Fees	3,039,839.73	309,253.75	3,349,093.48
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	269,675.30	6,967.53	276,642.83
FD: 14421	APP FY: 2018	CI: 4455253	Miscellaneous Income	60,000,000.00	0.00	60,000,000.00
TOTAL SUPREME COURT				43,622,327.91	4,391,485.91	48,013,813.82
52 Superior Court						
FD: 10432	APP FY: 2018	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	150,369.21	5,763.65	156,132.86
FD: 10432	APP FY: 2018	CI: 4455253	Miscellaneous Income	207.50	0.00	207.50
FD: 10432	APP FY: 2017	CI: 4945092	Transfers	-1,205,015.69	0.00	-1,205,015.69
FD: 10432	APP FY: 2018	CI: 4945092	Transfers	3,800,000.00	3,730,000.00	7,530,000.00
TOTAL SUPERIOR COURT				2,745,561.02	3,735,763.65	6,481,324.67
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: 10435	APP FY: 2018	CI: 4945065	Transfers-53	0.00	18,598,000.00	18,598,000.00
FD: 10436	APP FY: 2017	CI: 4945066	Transfers-53	-305,867.18	0.00	-305,867.18
FD: 10436	APP FY: 2018	CI: 4945066	Transfers-53	0.00	2,272,000.00	2,272,000.00
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	885.55	468.00	1,353.55
FD: 11044	APP FY: 2018	CI: 4431258	State Grants	40,037.50	0.00	40,037.50
TOTAL COURTS OF COMMON PLEAS				-3,138,944.13	20,870,468.00	17,731,523.87
58 Commonwealth Court						
FD: 10447	APP FY: 2018	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	135,693.66	0.00	135,693.66
FD: 10447	APP FY: 2018	CI: 4455253	Miscellaneous Income	45.25	0.00	45.25
FD: 10447	APP FY: 2017	CI: 4945098	Transfers BA 58	-1,646,000.00	0.00	-1,646,000.00
TOTAL COMMONWEALTH COURT				-1,510,261.09	0.00	-1,510,261.09
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	3,100,000.00	8,406,000.00	11,506,000.00
FD: 10452	APP FY: 2018	CI: 4436533	MDJ Education Program	21,140.00	5,570.00	26,710.00
FD: 10452	APP FY: 2018	CI: 4945083	Transfers-59	200,000.00	50,000.00	250,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				1,966,640.00	8,461,570.00	10,428,210.00
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	1,500,000.00	685,000.00	2,185,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,122,294.99	685,000.00	1,807,294.99
67 Health						
FD: 10467	APP FY: 2018	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	466.35	15.95	482.30
FD: 10469	APP FY: 2018	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	10,009.70	1,733.00	11,742.70

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	537,306.40	46,080.00	583,386.40
FD: 10470	APP FY: 2018	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	79,125.40	1,875.00	81,000.40
FD: 10470	APP FY: 2018	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	46,417.00	1,995.00	48,412.00
FD: 10470	APP FY: 2018	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	7,372.00	964.00	8,336.00
FD: 10470	APP FY: 2018	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	349,425.00	11,679.00	361,104.00
FD: 10470	APP FY: 2018	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	11,693.00	399.00	12,092.00
FD: 10470	APP FY: 2018	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,630,629.17	5,000.00	1,635,629.17
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	24,563.55	4,600.00	29,163.55
FD: 10497	APP FY: 2018	CI: 4436515	Association of State & Territorial HealthOfficials	126,515.15	0.00	126,515.15
FD: 10497	APP FY: 2018	CI: 4436607	CSTE	48,989.75	0.00	48,989.75
FD: 10497	APP FY: 2018	CI: 4460022	Reimbursement from PHEAA	30,699.24	0.00	30,699.24
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	788,469.60	69,120.00	857,589.60
FD: 26322	APP FY: 2018	CI: 4436284	Transfer from Vital Statistics Improvement Fund	2,361,000.00	0.00	2,361,000.00
FD: 26322	APP FY: 2017	CI: 4436357	Return to Vital Statistics Improvement Fund	-910,067.96	0.00	-910,067.96
TOTAL HEALTH				5,151,047.20	143,460.95	5,294,508.15
68 Agriculture						
FD: 10527	APP FY: 2018	CI: 4436298	Hardwood Conference Registration Fees	1,000.00	0.00	1,000.00
FD: 10528	APP FY: 2018	CI: 4415006	APIARY REGISTRATION FEES	14,150.00	930.00	15,080.00
FD: 10528	APP FY: 2018	CI: 4415027	COMMERCIAL FEED FACILITY FEES	40,225.00	1,250.00	41,475.00
FD: 10528	APP FY: 2018	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	595,844.27	32,955.87	628,800.14
FD: 10528	APP FY: 2018	CI: 4415076	LIME CONTROL FEES	13,118.33	22.50	13,140.83
FD: 10528	APP FY: 2018	CI: 4415077	LIME REGISTRATION FEES	2,675.00	675.00	3,350.00
FD: 10528	APP FY: 2018	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	18,750.00	1,300.00	20,050.00
FD: 10528	APP FY: 2018	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	28,310.00	1,640.00	29,950.00
FD: 10528	APP FY: 2017	CI: 4415219	Consumer Fireworks License	-1,580,266.04	0.00	-1,580,266.04
FD: 10528	APP FY: 2018	CI: 4415219	Consumer Fireworks License	1,973,445.96	110,000.00	2,083,445.96
FD: 10528	APP FY: 2018	CI: 4415341	Food Facility Re-Inspection Fees	30,832.00	2,400.00	33,232.00
FD: 10528	APP FY: 2018	CI: 4415349	Veterinarian Diag	693,777.27	39,373.01	733,150.28
FD: 10528	APP FY: 2018	CI: 4415350	Domestic Animal Dealer	57,925.00	1,225.00	59,150.00
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	144,320.00	14,820.00	159,140.00
FD: 10528	APP FY: 2018	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	2,721,300.00	1,181,500.00	3,902,800.00
FD: 10528	APP FY: 2018	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	97,892.04	0.00	97,892.04
FD: 10528	APP FY: 2018	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	718,691.40	0.00	718,691.40
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	91,700.00	12,500.00	104,200.00
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	67,071.50	19,219.27	86,290.77

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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				11,232,770.42	1,419,810.65	12,652,581.07
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	33,923.85	4,457.75	38,381.60
FD: 10544	APP FY: 2018	CI: 4435017	ADMINISTRATIVE FEES	833,392.56	1,841.35	835,233.91
FD: 10544	APP FY: 2018	CI: 4435018	ADMINISTRATIVE FEES - HES	18,783.74	-83,827.03	-65,043.29
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	19,538.04	3,570.38	23,108.42
FD: 10544	APP FY: 2018	CI: 4436127	SAP Postage Reimbursements	335,043.78	0.00	335,043.78
FD: 10544	APP FY: 2018	CI: 4436384	SSP Administrative Fees	1,816,109.98	0.00	1,816,109.98
FD: 10544	APP FY: 2018	CI: 4436385	OPEB Revenue	608,515.67	0.00	608,515.67
FD: 10544	APP FY: 2018	CI: 4455221	Audit Services Fee Revenues	1,638,154.26	0.00	1,638,154.26
TOTAL TREASURY				7,858,179.38	-73,957.55	7,784,221.83
74 Drug and Alcohol Programs						
FD: 11029	APP FY: 2018	CI: 4425076	Community Restitution Payments	1,693.84	0.00	1,693.84
TOTAL DRUG AND ALCOHOL PROGRAMS				1,693.84	0.00	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
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	53,088.72	2,280.00	55,368.72
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	179,096,087.00	3,070,092.00	182,166,179.00
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	17,594,646.14	101,031.26	17,695,677.40
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	21,813,289.65	24,105,452.49
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	24,937.50	0.00	24,937.50
FD: 10620	APP FY: 2018	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	75,600.00	0.00	75,600.00
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	50,200.00	19,370.00	69,570.00
FD: 10620	APP FY: 2017	CI: 4435753	SEAP	-202,890.00	0.00	-202,890.00
FD: 10620	APP FY: 2018	CI: 4435753	SEAP	3,286,011.60	0.00	3,286,011.60
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	4,157,057.25	383,296.15	4,540,353.40
FD: 10620	APP FY: 2018	CI: 4436372	CDL Testing	147,764.00	5,599.50	153,363.50
FD: 10620	APP FY: 2017	CI: 4436434	HR Shared Services	-132,000.00	0.00	-132,000.00
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	52,080,317.87	15,651,681.62	67,731,999.49
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	465.00	700,000.00	700,465.00
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	6,545,459.38	85,282.81	6,630,742.19
FD: 10622	APP FY: 2017	CI: 4435530	Picb-Comptroller Srvs-Other Funds	-1,340,050.34	0.00	-1,340,050.34
FD: 10622	APP FY: 2018	CI: 4435530	Picb-Comptroller Srvs-Other Funds	3,619,627.46	0.00	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	364,771.19	555,147.54
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	29,863,266.76	1,566,580.48	31,429,847.24
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	234,000.00	4,500.00	238,500.00
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	19,936.35	2,018.75	21,955.10
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	7,494,797.28	0.00	7,494,797.28
FD: 10633	APP FY: 2018	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	2,889.34	1,317.24	4,206.58
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
FD: 26434	APP FY: 2018	CI: 4431273	Reimbursement for Agency IT Projects	2,585,420.43	0.00	2,585,420.43
TOTAL EXECUTIVE OFFICES				304,063,465.53	43,771,110.65	347,834,576.18
92 Auditor General						
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	60,000.00	0.00	60,000.00
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,780,658.11	1,023,400.54	3,804,058.65
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,058,762.91	2,172,376.65	8,231,139.56
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				8,899,421.02	3,195,777.19	12,095,198.21

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,016,677,042.94	777,418,686.68	4,794,095,729.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,016,677,042.94	777,418,686.68	4,794,095,729.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2018 CI: 4415165 STATE PAROLE SUPERVISION FEES	3,196,582.67	196,015.81	3,392,598.48
FD:42042 APP FY: 2018 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	14,766,513.77	2,348,462.76	17,114,976.53
TOTAL CORRECTIONS	17,963,096.44	2,544,478.57	20,507,575.01
12 Labor & Industry			
FD:40001 APP FY: 2018 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	183,262.00	0.00	183,262.00
FD:40131 APP FY: 2018 CI: 4710077 Labor Law Settlements	45,590.69	4,996.60	50,587.29
TOTAL LABOR & INDUSTRY	228,852.69	4,996.60	233,849.29
13 Military & Veterans Affairs			
FD:40226 APP FY: 2018 CI: 4710194 Holding Acct-Member Funds	766,237.65	-11,107.49	755,130.16
TOTAL MILITARY & VETERANS AFFAIRS	766,237.65	-11,107.49	755,130.16
14 Attorney General			
FD:40010 APP FY: 2018 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,322,576.86	265,103.20	1,587,680.06
TOTAL ATTORNEY GENERAL	1,322,576.86	265,103.20	1,587,680.06
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
FD:40014 APP FY: 2018 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,154.98	15.00	3,250,169.98
FD:40015 APP FY: 2018 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	10,178,009.83	0.00	10,178,009.83
TOTAL GENERAL SERVICES	19,678,164.67	15.00	19,678,179.67
16 Education			
FD:40132 APP FY: 2018 CI: 4710014 Empowerment School Districts	5,000,000.00	0.00	5,000,000.00
FD:49017 APP FY: 2018 CI: 4730014 Access- School Age Children	49,263,306.87	8,921,276.63	58,184,583.50
FD:49017 APP FY: 2018 CI: 4730015 Access- Preschool	10,675,632.57	2,134,803.47	12,810,436.04
TOTAL EDUCATION	64,938,939.44	11,056,080.10	75,995,019.54
18 Revenue			
FD:40019 APP FY: 2018 CI: 4435270 GOOD FAITH DEPOSITS	-96,016.16	13,271.27	-82,744.89
FD:40025 APP FY: 2018 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(VRT)	26.48	-7.04	19.44
FD:40025 APP FY: 2018 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	20,529,462.21	216,140.90	20,745,603.11
FD:40230 APP FY: 2018 CI: 4710197 Host Municipality Tax	98,556.18	9,482.97	108,039.15
TOTAL REVENUE	20,532,028.71	238,888.10	20,770,916.81
19 State Department			
FD:40027 APP FY: 2018 CI: 4710044 National Registry Of Real Estate Appraisers	6,525.00	1,840.00	8,365.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE DEPARTMENT				6,525.00	1,840.00	8,365.00
21 Human Services						
FD:40028 APP FY: 2018 CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS			595,500.00	64,380.00	659,880.00
FD:40029 APP FY: 2018 CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710			1,182,779.34	195,325.09	1,378,104.43
FD:40030 APP FY: 2018 CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710			146,810.58	15,696.41	162,506.99
FD:40031 APP FY: 2018 CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM			49,746.31	6,139.03	55,885.34
FD:40032 APP FY: 2018 CI: 4710071	Unemployment Comp Intercept ics=001710			17,536,921.63	1,422,966.93	18,959,888.56
FD:40035 APP FY: 2018 CI: 4710029	Interest - Statewide Child Support Collections			8,001.74	8,736.14	16,737.88
FD:40151 APP FY: 2018 CI: 4455162	Act 66 PFA Fee			25,497.58	3,835.44	29,333.02
TOTAL HUMAN SERVICES				19,545,257.18	1,717,079.04	21,262,336.22
24 Community & Economic Develop						
FD:40037 APP FY: 2018 CI: 4435125	Trade Show Participation			40,635.72	600.00	41,235.72
FD:40166 APP FY: 2018 CI: 4710124	CDBG Section 108 Loan Guarantee			182,700.00	0.00	182,700.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				223,335.72	600.00	223,935.72
25 Probation & Parole						
FD:40042 APP FY: 2018 CI: 4415043	COUNTY PAROLE SUPERVISION FEES			0.00	1,860,191.43	1,860,191.43
TOTAL PROBATION & PAROLE				0.00	1,860,191.43	1,860,191.43
30 Historical & Museum Commission						
FD:49043 APP FY: 2018 CI: 4710007	NPS Historic Preservation Grant			95,661.61	10,515.22	106,176.83
TOTAL HISTORICAL & MUSEUM COMMISSION				95,661.61	10,515.22	106,176.83
35 Environmental Protection						
FD:40047 APP FY: 2018 CI: 4710065	Security Deposits Receipts			2,713,236.02	-451,000.00	2,262,236.02
FD:49046 APP FY: 2018 CI: 4710021	Federal Flood Control Payments			408,395.31	0.00	408,395.31
TOTAL ENVIRONMENTAL PROTECTION				3,121,631.33	-451,000.00	2,670,631.33
37 Environmental Hearing Board						
FD:40229 APP FY: 2018 CI: 4710198	Appellant Escrow			29.68	3.22	32.90
TOTAL ENVIRONMENTAL HEARING BOARD				29.68	3.22	32.90
38 Conservation & Natural Resourc						
FD:40099 APP FY: 2018 CI: 4435347	LEASES			73,165.00	4,200.00	77,365.00
FD:40099 APP FY: 2018 CI: 4435377	MARINA MOORING			24,150.00	900.00	25,050.00
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			62,060.00	6,367.00	68,427.00
FD:40099 APP FY: 2018 CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI			21,066,500.27	1,789,766.76	22,856,267.03
FD:40099 APP FY: 2018 CI: 4436473	Parks Nature inns			187,115.90	16,589.64	203,705.54
FD:40100 APP FY: 2018 CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES			18,059,862.45	1,030,263.65	19,090,126.10
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			315,800.00	6,476.00	322,276.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	37,381,624.62	2,854,563.05	40,236,187.67
41 Senate			
FD:40170 APP FY: 2018 CI: 4710132 Local Services Tax Senate	67,023.44	6,208.42	73,231.86
FD:40203 APP FY: 2018 CI: 4710171 Earned Income Tax Senate	559,436.03	50,682.80	610,118.83
FD:40246 APP FY: 2018 CI: 4710216 Payroll PAUC Senate	24,362.38	2,161.66	26,524.04
TOTAL SENATE	650,821.85	59,052.88	709,874.73
42 House of Representatives			
FD:40171 APP FY: 2018 CI: 4710133 Local Services Tax House	127,407.16	12,277.10	139,684.26
FD:40204 APP FY: 2018 CI: 4710172 Earned Income Tax House	942,449.10	87,982.29	1,030,431.39
FD:40247 APP FY: 2018 CI: 4710217 Payroll PAUC House	35,447.92	3,217.89	38,665.81
TOTAL HOUSE OF REPRESENTATIVES	1,105,304.18	103,477.28	1,208,781.46
44 Legislative Reference Bureau			
FD:40056 APP FY: 2018 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	19,145.90	0.00	19,145.90
FD:40208 APP FY: 2018 CI: 4710178 Earned Income Tax Legislative Reference Bureau	56,634.83	5,616.63	62,251.46
TOTAL LEGISLATIVE REFERENCE BUREAU	75,780.73	5,616.63	81,397.36
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2018 CI: 4710179 Earned Income Tax Local Governemnt Commission	8,313.86	899.36	9,213.22
FD:40210 APP FY: 2018 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,571.17	413.26	4,984.43
FD:40216 APP FY: 2018 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	11,729.89	1,255.53	12,985.42
FD:40217 APP FY: 2018 CI: 4710187 Earned Income Tax Center for Rural PA	4,525.06	442.66	4,967.72
TOTAL LEGISLATIVE MISC & COMMISSIONS	29,139.98	3,010.81	32,150.79
46 Joint State Government Comm.			
FD:40211 APP FY: 2018 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,484.97	813.92	8,298.89
TOTAL JOINT STATE GOVERNMENT COMM.	7,484.97	813.92	8,298.89
47 Legislative Budget and Finance			
FD:40212 APP FY: 2018 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	9,383.71	977.14	10,360.85
TOTAL LEGISLATIVE BUDGET AND FINANCE	9,383.71	977.14	10,360.85
48 Legislative Data Processing			
FD:40213 APP FY: 2018 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	23,981.45	2,299.43	26,280.88
TOTAL LEGISLATIVE DATA PROCESSING	23,981.45	2,299.43	26,280.88
49 Air & Water Pollution Control			
FD:40214 APP FY: 2018 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,289.20	309.56	3,598.76
TOTAL AIR & WATER POLLUTION CONTROL	3,289.20	309.56	3,598.76
51 Supreme Court			
FD:40057 APP FY: 2018 CI: 4720025 Payroll Deduction Withholdings BA51	143,103,850.02	16,159,536.88	159,263,386.90
FD:40058 APP FY: 2018 CI: 4720012 Benefits	71,229,503.57	6,486,431.44	77,715,935.01
FD:40059 APP FY: 2018 CI: 4425020 FEES - ACT 59	25,343,530.28	2,763,743.38	28,107,273.66

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	105,638.61	12,158.88	117,797.49
FD:40140	APP FY: 2018	CI: 4445054	Interest / Dividends	32,894.32	2,046.67	34,940.99
FD:40140	APP FY: 2018	CI: 4710092	Fees - Access to Justice	13,926,219.89	1,522,274.59	15,448,494.48
FD:40354	APP FY: 2018	CI: 4710097	Disciplinary Board Receipts	1,794,385.91	173,486.54	1,967,872.45
TOTAL SUPREME COURT				225,536,022.60	27,119,678.38	252,655,700.98
58	Commonwealth Court					
FD:40242	APP FY: 2018	CI: 4710212	Commonwealth Court Escrow Account	4,329,983.21	0.00	4,329,983.21
TOTAL COMMONWEALTH COURT				4,329,983.21	0.00	4,329,983.21
63	Regulatory Review Commission					
FD:40215	APP FY: 2018	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	13,084.04	1,152.14	14,236.18
TOTAL REGULATORY REVIEW COMMISSION				13,084.04	1,152.14	14,236.18
67	Health					
FD:40350	APP FY: 2018	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	3,621,183.72	2,105,892.36	5,727,076.08
FD:40350	APP FY: 2018	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	831,683.80	486,443.54	1,318,127.34
FD:40350	APP FY: 2018	CI: 4710155	Contra Act 13	-2,163,156.60	-2,352,144.68	-4,515,301.28
TOTAL HEALTH				2,289,710.92	240,191.22	2,529,902.14
73	Treasury					
FD:40064	APP FY: 2018	CI: 4710062	Reserve For Claims Of Unclaimed Property	177,507,596.18	20,000,000.00	197,507,596.18
FD:40069	APP FY: 2018	CI: 4710055	Payroll Deductions BA73	7,181,581.60	642,164.09	7,823,745.69
FD:40359	APP FY: 2018	CI: 4710104	Unclaimed Property Restitution Deposits	648,240.63	26,421.09	674,661.72
TOTAL TREASURY				185,337,418.41	20,668,585.18	206,006,003.59
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2018	CI: 4441201	SHARE Loan Program	4,009.77	434.95	4,444.72
TOTAL DRUG AND ALCOHOL PROGRAMS				4,009.77	434.95	4,444.72
78	Transportation					
FD:40228	APP FY: 2018	CI: 4710196	Vehicle Code Fines: PA State Police	5,886,771.75	245,778.62	6,132,550.37
TOTAL TRANSPORTATION				5,886,771.75	245,778.62	6,132,550.37
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	1,886,869.71	26,114.73	1,912,984.44
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	307,733.05	44,750.07	352,483.12
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	2,511,732.25	304,600.73	2,816,332.98
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	123,435.59	11,533.31	134,968.90
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	29,982,943.01	3,360,552.60	33,343,495.61

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	57,178,619.92	6,268,558.91	63,447,178.83
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	4,879.81	626.61	5,506.42
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	121,594,333.04	13,054,807.55	134,649,140.59
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	2,314,427.10	248,178.09	2,562,605.19
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	270,550.18	37,881.61	308,431.79
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	250,593,924.89	27,273,360.57	277,867,285.46
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	601,799.06	84,116.64	685,915.70
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,318,661,212.30	140,003,558.25	1,458,664,770.55
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	1,777,200.19	184,538.70	1,961,738.89
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	4,089,581.83	453,040.13	4,542,621.96
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	920,285.06	102,041.01	1,022,326.07
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	88,152,574.13	10,084,797.48	98,237,371.61
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	-805.30	-1,721.36	-2,526.66
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	13,742,172.51	1,614,156.58	15,356,329.09
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	-49,660.85	39,781.86	-9,878.99
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	2,521,088.39	264,210.60	2,785,298.99
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	17,579,280.83	1,817,905.18	19,397,186.01
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	2,058,043.91	241,339.29	2,299,383.20
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	961,322.34	101,420.63	1,062,742.97
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	532,498.12	50,654.31	583,152.43
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	108,825.00	8,785.00	117,610.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	11,416.64	766.47	12,183.11
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	108,135.14	13,268.04	121,403.18
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	169,984.41	15,267.40	185,251.81
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	113,895.16	13,499.11	127,394.27
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	154,948.56	11,918.44	166,867.00
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	134,463.67	12,996.62	147,460.29
FD:40123	APP FY: 2018	CI: 4436700	Rest. Rec. - Payroll	47,678.50	4,205.00	51,883.50
FD:40123	APP FY: 2018	CI: 4436701	RR -Payroll Fed'I WH	408,273,726.69	42,927,145.08	451,200,871.77
FD:40123	APP FY: 2018	CI: 4436702	RR -Payroll SS Taxes	442,719,237.19	48,476,288.56	491,195,525.75
FD:40123	APP FY: 2018	CI: 4436703	RR -Payroll Medicare	114,985,978.25	12,336,163.29	127,322,141.54
FD:40123	APP FY: 2018	CI: 4436710	RR Group Life Insurance	6,600,146.99	733,259.47	7,333,406.46
FD:40123	APP FY: 2018	CI: 4436721	RR SWIF	102,168,853.98	10,562,386.54	112,731,240.52
FD:40123	APP FY: 2018	CI: 4436726	RR Annuitants Medical Hospital	459,922,891.23	51,531,231.20	511,454,122.43
FD:40123	APP FY: 2018	CI: 4436727	RR Regular Medical Hospital	744,768,218.20	83,475,553.62	828,243,771.82
FD:40123	APP FY: 2018	CI: 4436728	State Police Medical Hospital	64,935,260.00	6,062,250.00	70,997,510.00
FD:40123	APP FY: 2018	CI: 4436729	Leave Payout Assessment	48,917,699.99	7,501,175.29	56,418,875.28
FD:40123	APP FY: 2018	CI: 4436759	Retired PA State Police Program	124,567,395.45	11,398,800.00	135,966,195.45
FD:40123	APP FY: 2018	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	12,723,812.00	1,363,587.00	14,087,399.00
FD:40123	APP FY: 2018	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,198,643.00	230,479.00	2,429,122.00
FD:40123	APP FY: 2018	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	1,267,821.00	141,698.00	1,409,519.00
FD:40123	APP FY: 2018	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	34,937.00	3,813.00	38,750.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2018	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,839,297.00	193,034.00	2,032,331.00
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	79,371.30	7,262.12	86,633.42
FD:40123	APP FY: 2018	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	1,031.34	82.11	1,113.45
FD:40123	APP FY: 2018	CI: 4445025	Interest Earned Retired State Police Hospital Insu	799,792.00	89,041.00	888,833.00
FD:40123	APP FY: 2018	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	383,835.00	20,011.00	403,846.00
FD:40161	APP FY: 2018	CI: 4415353	SECA Administration Fee	104,267.11	16,852.54	121,119.65
FD:40161	APP FY: 2018	CI: 4710167	SECA Contributions	2,491,411.79	210,627.97	2,702,039.76
FD:40161	APP FY: 2018	CI: 4710168	SECA Undesignated Contributions	248,952.27	1,296.38	250,248.65
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,624,811.53	605,563.26	2,230,374.79
FD:40245	APP FY: 2018	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	3,250,110.56	1,211,308.21	4,461,418.77
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	65,591.53	4,716.40	70,307.93
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	109,190.58	9,442.79	118,633.37
FD:49148	APP FY: 2018	CI: 4445056	10 JAG Interest	64,463.17	13,371.51	77,834.68
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	-853,484.90	-1,859,129.64
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	-910,856.17	-557,718.61	-1,468,574.78
FD:49148	APP FY: 2018	CI: 4810122	10 JAG Revenue	6,558,644.80	-111,207.30	6,447,437.50
TOTAL EXECUTIVE OFFICES				4,467,750,249.37	483,355,538.69	4,951,105,788.06
TOTAL RESTRICTED RECEIPTS				5,078,889,349.05	551,899,162.87	5,630,788,511.92
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2018	CI: 4455244	PSCOA Scholarship Fund Deposits	537.56	58.31	595.87
FD:60440	APP FY: 2018	CI: 4431269	Rockview Farm Program	120,568.30	30,191.68	150,759.98
FD:62054	APP FY: 2018	CI: 4455028	FIREARM EDUCATION & TR COMM	315,579.92	45,285.71	360,865.63
FD:62359	APP FY: 2018	CI: 4425079	Seized/Forfeiture Property - OAG	3,443.28	0.00	3,443.28
TOTAL CORRECTIONS				440,129.06	75,535.70	515,664.76
12 Labor & Industry						
FD:60004	APP FY: 2018	CI: 4435801	SURFACE TRANSPORTATION ACT	221,942.96	0.00	221,942.96
FD:60005	APP FY: 2018	CI: 4415009	ASBESTOS ACCREDITATION FEES	128,805.30	24,528.00	153,333.30
FD:60005	APP FY: 2018	CI: 4415010	ASBESTOS CERTIFICATION FEES	890,601.52	94,539.87	985,141.39
FD:60005	APP FY: 2018	CI: 4415070	LEAD ACCREDITATION FEES	44,008.36	6,132.00	50,140.36
FD:60005	APP FY: 2018	CI: 4415071	LEAD CERTIFICATION FEES	162,058.37	19,284.47	181,342.84
FD:60005	APP FY: 2018	CI: 4436404	Asbestos/Lead Data Requests & Notifications	4,294.95	256.25	4,551.20
FD:60005	APP FY: 2018	CI: 4445058	Interest Earnings Asbestos/Lead Account	69,593.76	10,821.95	80,415.71
FD:60432	APP FY: 2018	CI: 4411447	RACC-HB409	154,354.77	0.00	154,354.77
TOTAL LABOR & INDUSTRY				1,675,659.99	155,562.54	1,831,222.53
13 Military & Veterans Affairs						
FD:60158	APP FY: 2018	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	10,809.66	0.00	10,809.66
FD:60216	APP FY: 2018	CI: 4301511	Military Family Relief Assistance Contributions	39,757.84	16,588.00	56,345.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60356	APP FY: 2018	CI: 4421117	State Military Justice Fund	797.50	0.00	797.50
TOTAL MILITARY & VETERANS AFFAIRS				51,365.00	16,588.00	67,953.00
14 Attorney General						
FD:60009	APP FY: 2018	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	818,835.17	21,613.55	840,448.72
FD:60009	APP FY: 2018	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	96,629.35	14,208.10	110,837.45
FD:60009	APP FY: 2018	CI: 4425080	PBPP Agreement Administrative Costs	1,429.39	0.00	1,429.39
FD:60009	APP FY: 2018	CI: 4455155	Asset Forfeiture Receipts	5,834,215.76	328,498.40	6,162,714.16
FD:60009	APP FY: 2018	CI: 4455156	OAG Net Proceeds	386,815.35	379.66	387,195.01
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	308,728.17	30,921.71	339,649.88
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	1,665.32	0.00	1,665.32
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	1,333.14	77.74	1,410.88
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	39,437.88	3,628.00	43,065.88
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	8,921.95	905.30	9,827.25
FD:60009	APP FY: 2018	CI: 4455176	Interest Earned BA14	1,855.35	527.65	2,383.00
FD:60010	APP FY: 2018	CI: 4425030	INTEREST EARNED	72,356.61	7,703.61	80,060.22
FD:60010	APP FY: 2018	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	454,635.48	10,964.80	465,600.28
FD:60012	APP FY: 2018	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	78.08	0.00	78.08
FD:60012	APP FY: 2018	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,540,964.50	913,775.89	7,454,740.39
FD:60012	APP FY: 2018	CI: 4445051	Interest Earned BA14	43,940.37	4,530.10	48,470.47
FD:60013	APP FY: 2018	CI: 4425031	Interest Earned BA14	10,864.92	1,058.66	11,923.58
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	4,979,394.36	-426.00	4,978,968.36
FD:60014	APP FY: 2018	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	9,398.60	9,398.60
FD:60014	APP FY: 2018	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,000.00	0.00	17,000.00
FD:60014	APP FY: 2018	CI: 4455143	Health care Costs of Investigations	4,624,948.73	0.00	4,624,948.73
FD:60014	APP FY: 2018	CI: 4455177	Interest Earned BA14	641,409.63	79,977.13	721,386.76
FD:60215	APP FY: 2018	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	259,607.26	0.00	259,607.26
FD:60215	APP FY: 2018	CI: 4455161	Interest Earned BA 14	58,821.60	6,350.07	65,171.67
FD:60238	APP FY: 2018	CI: 4415261	Criminal Justice Enhancement	6,551,325.78	789,942.76	7,341,268.54
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	678.07	20,000.00	20,678.07
FD:60316	APP FY: 2018	CI: 4415351	Home Improvement Contractor Fees	1,060,701.28	150,750.00	1,211,451.28
FD:60316	APP FY: 2018	CI: 4415352	Home Improvement Contractor Penalties	3,075.00	24,045.00	27,120.00
FD:60316	APP FY: 2018	CI: 4445059	Interest Earned BA 14	47,796.27	6,882.91	54,679.18
FD:60431	APP FY: 2018	CI: 4415388	Judicial Surcharge (GGO)	4,087,521.54	446,916.14	4,534,437.68
FD:60437	APP FY: 2018	CI: 4431264	Collection Administration	1,303,587.57	145,811.19	1,449,398.76
FD:60449	APP FY: 2018	CI: 4940014	Criminal Enforcement	15,400,000.00	0.00	15,400,000.00
TOTAL ATTORNEY GENERAL				54,337,822.60	3,018,440.97	57,356,263.57
15 General Services						

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60017 APP FY: 2018 CI: 4435814 TEMPORARY TRANSPORTATION	1,000.00	100.00	1,100.00
FD: 60395 APP FY: 2018 CI: 4431237 Gas, Oil, and Mineral Rights	2,409.87	5,256.38	7,666.25
FD: 60395 APP FY: 2018 CI: 4431237 Gas, Oil, and Mineral Rights	20,365.17	-7,749.86	12,615.31
FD: 60395 APP FY: 2018 CI: 4431237 Gas, Oil, and Mineral Rights	9,969.61	3,153.83	13,123.44
FD: 60415 APP FY: 2018 CI: 4431247 Delegated Agency Construction Projects	-15,000.00	0.00	-15,000.00
TOTAL GENERAL SERVICES	18,744.65	760.35	19,505.00
16 Education			
FD: 60018 APP FY: 2018 CI: 4435551 PRIVATE LICENSED BOARDS	512,166.00	32,365.00	544,531.00
FD: 60023 APP FY: 2018 CI: 4436457 Pupil Transportation	2,204,143.01	2,000,000.00	4,204,143.01
FD: 60332 APP FY: 2018 CI: 4531318 Financial Recovery Repayment Plan	500,000.00	300,000.00	800,000.00
FD: 60351 APP FY: 2018 CI: 4455250 Cross State Learning Collaborative	4.31	0.47	4.78
FD: 60353 APP FY: 2018 CI: 4415382 Professional Educator Discipline Account	1,481,422.61	31,818.59	1,513,241.20
FD: 60371 APP FY: 2018 CI: 4431217 Alternative Education	58,400.00	2,000.00	60,400.00
FD: 60416 APP FY: 2018 CI: 4411424 Interstate Reciprocity Agreement	2,000.00	0.00	2,000.00
FD: 60439 APP FY: 2018 CI: 4411450 Higher Education Fees	125,100.00	5,400.00	130,500.00
TOTAL EDUCATION	4,883,235.93	2,371,584.06	7,254,819.99
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	213,917.00	133,880.00	347,797.00
FD: 60024 APP FY: 2018 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	69,225,718.59	20,311.00	69,246,029.59
FD: 60024 APP FY: 2018 CI: 4415263 Unified Carrier Registration Program	4,814,103.00	-2,831.00	4,811,272.00
FD: 60024 APP FY: 2018 CI: 4415367 Spud Well Fee	504,100.00	16,494.00	520,594.00
FD: 60024 APP FY: 2018 CI: 4415375 Miscellaneous Fees	36,008.97	375.00	36,383.97
FD: 60024 APP FY: 2018 CI: 4421130 Damage Prevention Fines	54,050.00	31,950.00	86,000.00
TOTAL PUBLIC UTILITY COMMISSION	75,081,113.56	200,179.00	75,281,292.56
18 Revenue			
FD: 60277 APP FY: 2018 CI: 4137009 Enhanced Revenue Collection	411,180,305.57	30,285,524.21	441,465,829.78
FD: 60342 APP FY: 2018 CI: 4451441 Contingent Fee Contract Collections	1,456,352.56	310,083.66	1,766,436.22
TOTAL REVENUE	412,636,658.13	30,595,607.87	443,232,266.00
19 State Department			
FD: 60027 APP FY: 2018 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	5,879,065.92	585,149.48	6,464,215.40
FD: 60028 APP FY: 2018 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	99,086.44	17,632.68	116,719.12
FD: 60028 APP FY: 2018 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	5,107,769.07	80,894.73	5,188,663.80
FD: 60028 APP FY: 2018 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	141,819.47	9,036.36	150,855.83
FD: 60028 APP FY: 2018 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	867,752.29	4,182.96	871,935.25
FD: 60028 APP FY: 2018 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	304,573.54	4,005.57	308,579.11
FD: 60028 APP FY: 2018 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	47,410.10	4,260.23	51,670.33
FD: 60028 APP FY: 2018 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	69,671.89	18,235.04	87,906.93
FD: 60028 APP FY: 2018 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	10,119,592.86	466,132.66	10,585,725.52
FD: 60028 APP FY: 2018 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	362,750.64	16,581.97	379,332.61

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60028	APP FY: 2018	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,838,442.08	20,647.86	4,859,089.94
FD:60028	APP FY: 2018	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	62,414.26	7,627.94	70,042.20
FD:60028	APP FY: 2018	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	76,814.10	1,312.51	78,126.61
FD:60028	APP FY: 2018	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	137,943.02	4,672.40	142,615.42
FD:60028	APP FY: 2018	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	50,803.13	76,659.88	127,463.01
FD:60028	APP FY: 2018	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	2,734,009.27	1,171,613.10	3,905,622.37
FD:60028	APP FY: 2018	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	12,000.00	1,200.00	13,200.00
FD:60028	APP FY: 2018	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	153,213.88	133,736.31	286,950.19
FD:60028	APP FY: 2018	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,709,623.39	63,249.00	1,772,872.39
FD:60028	APP FY: 2018	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,112,708.47	87,705.09	2,200,413.56
FD:60028	APP FY: 2018	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	3,395,061.77	82,989.48	3,478,051.25
FD:60028	APP FY: 2018	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,263,401.52	108,203.17	1,371,604.69
FD:60028	APP FY: 2018	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	150,053.33	11,944.88	161,998.21
FD:60028	APP FY: 2018	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	2,374,665.56	21,051.83	2,395,717.39
FD:60028	APP FY: 2018	CI: 4415288	State Board of Massage Therapists	1,084,428.51	8,652.78	1,093,081.29
FD:60028	APP FY: 2018	CI: 4415289	State Board of Crane Operators	484,800.69	7,081.00	491,881.69
FD:60028	APP FY: 2018	CI: 4415347	State Board of Auctioneers	559,524.15	5,863.50	565,387.65
FD:60029	APP FY: 2018	CI: 4415163	STATE BOARD OF PODIATRY	562,355.70	16,105.22	578,460.92
FD:60030	APP FY: 2018	CI: 4415159	State Board Of Medicine	17,938,852.73	558,980.20	18,497,832.93
FD:60031	APP FY: 2018	CI: 4415161	State Board Of Osteopathic Medicine	2,019,946.31	11,163.43	2,031,109.74
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	76,028.17	14,050.25	90,078.42
FD:60032	APP FY: 2018	CI: 4415016	BOXING LICENSES	63,102.30	5,010.00	68,112.30
FD:60032	APP FY: 2018	CI: 4415017	BROADCAST FEES - BOXING	131,680.87	0.00	131,680.87
FD:60032	APP FY: 2018	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,473.00	1,135.00	4,608.00
FD:60032	APP FY: 2018	CI: 4415156	State Athletic Commission	89,521.71	5,871.30	95,393.01
FD:60032	APP FY: 2018	CI: 4415181	Wrestling 5% Gross	253,132.66	10,319.05	263,451.71
FD:60032	APP FY: 2018	CI: 4415281	MMA 5% Gross	80,768.47	5,313.45	86,081.92
FD:60201	APP FY: 2018	CI: 4810031	Help America Vote Act	12,250,081.19	-1,970,154.59	10,279,926.60
FD:60201	APP FY: 2018	CI: 4810032	Help America Vote Act Interest	335,267.04	39,336.90	374,603.94
FD:60226	APP FY: 2018	CI: 4415239	Lobbying Disclosure Fund	820,366.66	67,675.80	888,042.46
TOTAL STATE DEPARTMENT				78,809,126.16	1,785,128.42	80,594,254.58
20 State Police						
FD:60160	APP FY: 2018	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	26,890.55	4,018.05	30,908.60
FD:60160	APP FY: 2018	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	5,950.00	5,950.00
FD:60160	APP FY: 2018	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,219,049.58	515,980.27	2,735,029.85
FD:60160	APP FY: 2018	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	50,000.00	200,000.00
FD:60161	APP FY: 2018	CI: 4455018	CRIMINAL LAB USER FEES	1,322,922.76	193,245.87	1,516,168.63
FD:60163	APP FY: 2018	CI: 4436485	Firearm Background Check	6,883.75	2,332.00	9,215.75
FD:60163	APP FY: 2018	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,209,945.08	159,828.80	2,369,773.88
FD:60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,804,212.71	0.00	2,804,212.71
FD:60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	9.85	0.00	9.85

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	334,181.57	0.00	334,181.57
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	9,649.57	0.00	9,649.57
FD: 60165	APP FY: 2018	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	338,748.54	0.00	338,748.54
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	-13,359.35	0.00	-13,359.35
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	641,916.33	9,496.50	651,412.83
FD: 60167	APP FY: 2018	CI: 4445011	Interest Earnings BA20	160,890.76	3,512.41	164,403.17
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	311,855.85	38,090.11	349,945.96
FD: 60335	APP FY: 2018	CI: 4436639	ARRA Broadband Middle Mile	14,280.00	2,824.00	17,104.00
FD: 60336	APP FY: 2018	CI: 4455243	PSTA Scholarship Fund Deposits	6,987.62	757.97	7,745.59
FD: 60360	APP FY: 2018	CI: 4425081	Vehicle Code Fines	512,624.30	550,424.73	1,063,049.03
FD: 60406	APP FY: 2018	CI: 4431247	Delegated Agency Construction Projects	1,500,000.00	0.00	1,500,000.00
TOTAL STATE POLICE				11,915,418.37	1,536,460.71	13,451,879.08
21 Human Services						
FD: 60033	APP FY: 2018	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	148,852.50	0.00	148,852.50
FD: 60034	APP FY: 2018	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	4,260,208.00	-4,392.76	4,255,815.24
FD: 60035	APP FY: 2018	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	15,568,067.00	-1,169,688.74	14,398,378.26
FD: 60260	APP FY: 2018	CI: 4436441	Hospital Assessment Program	112,155,541.25	0.00	112,155,541.25
FD: 60260	APP FY: 2018	CI: 4436602	Contr Hospital Assessment	-176,437,072.07	0.00	-176,437,072.07
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	258,206,859.39	5,223,361.55	263,430,220.94
FD: 60289	APP FY: 2018	CI: 4436603	Contr Nursing Home Assessment	-252,557,801.93	0.00	-252,557,801.93
FD: 60309	APP FY: 2018	CI: 4436573	Statewide Quality Care Assessment	564,945,460.65	140,469,353.01	705,414,813.66
FD: 60309	APP FY: 2018	CI: 4436604	Contr Quality Care Assessment	-527,102,202.69	-205,892,491.75	-732,994,694.44
FD: 60370	APP FY: 2018	CI: 4411395	Act 28 Birth Certificate Fees	733,169.25	203,803.88	936,973.13
FD: 60370	APP FY: 2018	CI: 4411400	Contra-Act 28 Birth Cert Fees	-953,000.00	0.00	-953,000.00
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	103,958.00	19,338.00	123,296.00
FD: 60398	APP FY: 2018	CI: 4436790	MA MCO Assessment	681,235,084.68	311,988,270.68	993,223,355.36
FD: 60398	APP FY: 2018	CI: 4436791	Contra - MA MCO Assessment	-681,228,605.82	-299,372,591.02	-980,601,196.84
TOTAL HUMAN SERVICES				-321,911,494.80	-48,535,037.15	-370,446,531.95
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	5,820.94	-25.71	5,795.23
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	412,522.20	56,760.50	469,282.70
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	401,135.98	56,760.50	457,896.48
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	127,096.18	17,487.58	144,583.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60199	APP FY: 2018	CI: 4415215	Collection of UCC Fees	35,177.94	3,446.41	38,624.35
FD: 60368	APP FY: 2018	CI: 4415386	Manu-Mod Building Fees	131,140.00	24,665.00	155,805.00
FD: 60368	APP FY: 2018	CI: 4436667	Mobilized Housing HUD	142,464.50	0.00	142,464.50
FD: 60399	APP FY: 2018	CI: 4451432	Program Income	40,333.99	0.00	40,333.99
FD: 60414	APP FY: 2018	CI: 4120016	CFA Debt Service Transfer	125,512,738.00	16,576,158.00	142,088,896.00
FD: 60424	APP FY: 2018	CI: 4120024	TRID Funding	0.00	461,240.12	461,240.12
FD: 60424	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	2,459.77	239.83	2,699.60
FD: 60455	APP FY: 2018	CI: 4411466	Enrollment/Annual Fee	3,000.00	2,600.00	5,600.00
FD: 60456	APP FY: 2018	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	716,979.69	262,078.38	979,058.07
TOTAL COMMUNITY & ECONOMIC DEVELOP				129,530,869.19	17,461,410.61	146,992,279.80
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	344.92	6.31	351.23
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	406.63	0.54	407.17
FD: 60056	APP FY: 2018	CI: 4435689	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	9,409.76	586.75	9,996.51
FD: 60056	APP FY: 2018	CI: 4435691	RENTALS & OTHER FEES - FARM MUSEUM	15,148.11	1,032.04	16,180.15
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	962.31	6.70	969.01
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	9,000.00	2,000.00	11,000.00
FD: 60056	APP FY: 2018	CI: 4435933	Rental & Other Fees PA Military Museum	39.50	17.75	57.25
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	2,262.38	0.97	2,263.35
FD: 60056	APP FY: 2018	CI: 4436126	Brandywine Battlefield-Rentals & Other Fees	37.25	0.13	37.38
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				68,871.13	3,651.19	72,522.32
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2018	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2018	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	125,000.00	22,500.00	147,500.00
FD: 60063	APP FY: 2018	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60227	APP FY: 2018	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	51,076.55	0.00	51,076.55
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				32,318,102.07	22,500.00	32,340,602.07
35 Environmental Protection						
FD: 60065	APP FY: 2018	CI: 4411463	Safe Drinking Water Annual Fees	5,036,405.00	551,045.00	5,587,450.00
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	561,785.00	33,800.00	595,585.00
FD: 60065	APP FY: 2018	CI: 4415216	Operator Certification Fees	223,200.00	27,285.00	250,485.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60065	APP FY: 2018	CI: 4415318	Operator Certification Training Fees	48,788.07	1,328.00	50,116.07
FD: 60065	APP FY: 2018	CI: 4415319	Operator Certification System Annual Fees	500,613.25	130.00	500,743.25
FD: 60065	APP FY: 2018	CI: 4425024	Fines And Penalties	166,297.00	61,540.29	227,837.29
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	28,400.00	3,000.00	31,400.00
FD: 60067	APP FY: 2018	CI: 4415049	FEES	12,000.00	250.00	12,250.00
FD: 60067	APP FY: 2018	CI: 4425023	FINES & PENALTIES	57,715.00	0.00	57,715.00
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	39,750.00	3,250.00	43,000.00
FD: 60069	APP FY: 2018	CI: 4425025	Fines And Penalties	0.00	2,400.00	2,400.00
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	3,744,110.00	344,040.00	4,088,150.00
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	883,050.00	37,600.00	920,650.00
FD: 60070	APP FY: 2018	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,783,560.06	296,044.79	4,079,604.85
FD: 60070	APP FY: 2018	CI: 4425026	Fines And Penalties	183,308.46	28,503.74	211,812.20
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)	26,000.00	2,500.00	28,500.00
FD: 60072	APP FY: 2018	CI: 4411380	Dams & Encroachment Fees	535,024.00	26,770.00	561,794.00
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	2,405,861.67	254,654.00	2,660,515.67
FD: 60072	APP FY: 2018	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	11,700.00	1,000.00	12,700.00
FD: 60072	APP FY: 2018	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	972,333.90	257,867.95	1,230,201.85
FD: 60072	APP FY: 2018	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	357,370.50	18,700.00	376,070.50
FD: 60072	APP FY: 2018	CI: 4415276	NPDES Stormwater Permit Fees.	2,058,775.00	240,900.00	2,299,675.00
FD: 60072	APP FY: 2018	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	846,775.00	56,000.00	902,775.00
FD: 60072	APP FY: 2018	CI: 4415320	E&S Stormwater Permit Fees	109,250.00	10,150.00	119,400.00
FD: 60072	APP FY: 2018	CI: 4415321	CAFO Permit Fees	13,000.00	2,250.00	15,250.00
FD: 60072	APP FY: 2018	CI: 4415322	CAAP Permit Fees	0.00	500.00	500.00
FD: 60072	APP FY: 2018	CI: 4415323	MS4 Permit/Annual Fees	448,000.00	13,480.31	461,480.31
FD: 60072	APP FY: 2018	CI: 4415324	Ind NPDES Sewage Application Fee	214,350.00	37,400.00	251,750.00
FD: 60072	APP FY: 2018	CI: 4415325	Sewage Permit Fees	26,900.00	4,975.00	31,875.00
FD: 60072	APP FY: 2018	CI: 4415326	NPDES Sewage Annual Fee	877,238.28	158,199.80	1,035,438.08
FD: 60072	APP FY: 2018	CI: 4415327	IW Permit Transfer Fee	4,300.00	2,600.00	6,900.00
FD: 60072	APP FY: 2018	CI: 4415328	NPDES IW Annual Fee	994,842.53	186,785.83	1,181,628.36
FD: 60072	APP FY: 2018	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,400,868.66	1,208,362.60	2,609,231.26
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	114,247.00	-114,247.00	0.00
FD: 60072	APP FY: 2018	CI: 4425018	EROSION & SEDIMENTATION FINES	658,196.34	131,623.86	789,820.20
FD: 60072	APP FY: 2018	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	21,035.00	0.00	21,035.00
FD: 60072	APP FY: 2018	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	58,165.87	128,817.88	186,983.75

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	595,735.75	26,052.01	621,787.76
FD:60073	APP FY: 2018	CI: 4421138	5% Transfer To Environmental Education Fund	0.00	-552.51	-552.51
FD:60073	APP FY: 2018	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	-185.23	577.24	392.01
FD:60074	APP FY: 2018	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,230,319.27	101,106.46	1,331,425.73
FD:60074	APP FY: 2018	CI: 4425071	Cost Recovery Assessment	10,274.93	733.60	11,008.53
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	84,250.00	11,950.00	96,200.00
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	320,000.00	18,900.00	338,900.00
FD:60077	APP FY: 2018	CI: 4421139	5% Transfer To Environmental Education Fund	0.00	-188,041.68	-188,041.68
FD:60077	APP FY: 2018	CI: 4425014	DAMS AND ENCROACHMENTS FUND	-6,101.68	204,141.68	198,040.00
FD:60078	APP FY: 2018	CI: 4425059	Sewage Facil Fines & Penalties/Municipalities	5,250.00	0.00	5,250.00
FD:60079	APP FY: 2018	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,319,881.91	5,319,881.91
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	183,000.00	23,500.00	206,500.00
FD:60080	APP FY: 2018	CI: 4415332	Uniform Environmental Covenant Act Fees	53,300.00	4,500.00	57,800.00
FD:60083	APP FY: 2018	CI: 4301510	Bond Forfeiture	15,000.00	25,000.00	40,000.00
FD:60083	APP FY: 2018	CI: 4415096	Permit Fees	7,449,695.96	444,371.92	7,894,067.88
FD:60083	APP FY: 2018	CI: 4425027	Fines And Penalties	6,116,667.51	3,000.00	6,119,667.51
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	2,903,558.27	215,318.85	3,118,877.12
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	8,550.00	0.00	8,550.00
FD:60314	APP FY: 2018	CI: 4415345	Registration Fees Covered Device Recycling Act	374,232.00	-19,232.00	355,000.00
FD:60314	APP FY: 2018	CI: 4425073	Fines and Penalties Covered Device Recycling Act	7,188.00	19,248.00	26,436.00
TOTAL ENVIRONMENTAL PROTECTION				49,902,044.40	10,229,962.53	60,132,006.93
38 Conservation & Natural Resourc						
FD:26452	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	3,129,425.02	0.00	3,129,425.02
FD:26452	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	38,407.07	0.00	38,407.07
FD:26452	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	162.00	0.00	162.00
FD:26453	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	464,178.37	0.00	464,178.37
FD:26453	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	6,777.72	0.00	6,777.72
FD:26453	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	38.00	0.00	38.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	25,000.00	2,500.00	27,500.00
FD: 60149	APP FY: 2018	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	1,752.81	3,950.42	5,703.23
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	-652,160.26	292,745.03	-359,415.23
FD: 60419	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	20.25	40.50	60.75
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	-39,854.87	20,281.99	-19,572.88
FD: 60420	APP FY: 2018	CI: 4435730	SALES TAX COMMISSION	4.75	9.50	14.25
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
FD: 60425	APP FY: 2018	CI: 4460020	Receipts from PENNVEST	908,600.00	0.00	908,600.00
TOTAL CONSERVATION & NATURAL RESOURC				7,313,381.68	319,527.44	7,632,909.12
51 Supreme Court						
FD: 60106	APP FY: 2018	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,000.00	299,235.00	2,299,235.00
FD: 60106	APP FY: 2018	CI: 4810115	Medicare D Subsidy	2,889.58	346.80	3,236.38
FD: 60428	APP FY: 2018	CI: 4411432	Act 49 §3733.1 Remainder	35,717,707.88	-32,740,399.93	2,977,307.95
TOTAL SUPREME COURT				37,720,597.46	-32,440,818.13	5,279,779.33
67 Health						
FD: 60108	APP FY: 2018	CI: 4137000	Interest On Hodge Trust Funds	2,460.95	266.95	2,727.90
FD: 60109	APP FY: 2018	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	3,334,277.93	237,095.88	3,571,373.81
FD: 60110	APP FY: 2018	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,750.00	0.00	14,750.00
FD: 60220	APP FY: 2018	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	9,292.66	3,354.91	12,647.57
FD: 60222	APP FY: 2018	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	1,003,280.72	97,417.00	1,100,697.72
FD: 60222	APP FY: 2018	CI: 4436237	VSIA Branch Office Receipts	86,419.00	8,567.00	94,986.00
FD: 60222	APP FY: 2018	CI: 4436238	VSIA Local Registrar Receipts	9,454,570.25	1,375,750.75	10,830,321.00
FD: 60369	APP FY: 2018	CI: 4411393	Indoor Tanning Fees	86,360.00	6,040.00	92,400.00
FD: 60427	APP FY: 2018	CI: 4431261	RWHAP Rebates	47,960,431.58	39,424,749.23	87,385,180.81
FD: 60443	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	11,583.90	-3,725.42	7,858.48
FD: 60452	APP FY: 2018	CI: 4451455	PCRF Donations	18,438.41	10,186.60	28,625.01
TOTAL HEALTH				61,981,865.40	41,159,702.90	103,141,568.30
68 Agriculture						
FD: 60114	APP FY: 2018	CI: 4445009	INTEREST EARNINGS	92,911.42	5,565.07	98,476.49
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	13,250.00	600.00	13,850.00
FD: 60118	APP FY: 2018	CI: 4415046	DOG LICENSES	5,052,808.50	544,963.00	5,597,771.50
FD: 60118	APP FY: 2018	CI: 4415068	KENNEL LICENSES	602,425.00	5,200.00	607,625.00
FD: 60118	APP FY: 2018	CI: 4425016	DOG LAW FINES AND PENALTIES	205,604.05	21,799.61	227,403.66
FD: 60118	APP FY: 2018	CI: 4445010	Interest Earnings BA68	27,612.33	1,693.02	29,305.35

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60118	APP FY: 2018	CI: 4455042	MISCELLANEOUS	12,335.00	0.00	12,335.00
FD:60120	APP FY: 2018	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	369,519.97	12,436.92	381,956.89
FD:60121	APP FY: 2018	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	426,420.00	15,200.00	441,620.00
FD:60121	APP FY: 2018	CI: 4415026	COMMERCIAL EXAMINATION FEES	111,705.40	17,540.00	129,245.40
FD:60121	APP FY: 2018	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	216,060.00	7,420.00	223,480.00
FD:60121	APP FY: 2018	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	93,510.00	7,300.00	100,810.00
FD:60121	APP FY: 2018	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,120.00	30.00	3,150.00
FD:60121	APP FY: 2018	CI: 4415100	PESTICIDE REGISTRATION FEES	3,565,000.00	29,750.00	3,594,750.00
FD:60121	APP FY: 2018	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	37,423.00	3,320.00	40,743.00
FD:60121	APP FY: 2018	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,020.00	280.00	9,300.00
FD:60121	APP FY: 2018	CI: 4415195	Pesticide Dealer License Fees	18,211.40	8,386.95	26,598.35
FD:60121	APP FY: 2018	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,760.00	285.00	6,045.00
FD:60121	APP FY: 2018	CI: 4425040	PESTICIDE FINES AND PENALTIES	28,700.00	2,000.00	30,700.00
FD:60123	APP FY: 2018	CI: 4411420	Industrial Hemp Research	77,450.00	147,550.00	225,000.00
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	278,440.00	34,040.00	312,480.00
FD:60123	APP FY: 2018	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,525.00	1,762.50	8,287.50
FD:60152	APP FY: 2018	CI: 4415189	Fertilizer Inspection Fees	129,207.72	2,480.77	131,688.49
FD:60152	APP FY: 2018	CI: 4415190	Fertilizer License Fees	13,300.00	1,700.00	15,000.00
FD:60152	APP FY: 2018	CI: 4415191	Fertilizer Registration Fees	137,875.00	2,325.00	140,200.00
FD:60152	APP FY: 2018	CI: 4415192	Soil and Plant Amend-Inspect Fees	10,029.10	492.30	10,521.40
FD:60152	APP FY: 2018	CI: 4415193	Soil and Plant Amend- Lic Fees	7,425.00	650.00	8,075.00
FD:60152	APP FY: 2018	CI: 4415194	Soil and Plant Amend- Regist Fees	42,100.00	375.00	42,475.00
FD:60152	APP FY: 2018	CI: 4415217	Seed License Fees	11,125.00	250.00	11,375.00
FD:60152	APP FY: 2018	CI: 4415218	Seed Certification Fees	17,745.54	220.20	17,965.74
FD:60152	APP FY: 2018	CI: 4425066	Seed Fines & Penalties	0.00	125.00	125.00
FD:60152	APP FY: 2018	CI: 4436111	Seed Sample Testing	83,358.00	4,722.00	88,080.00
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	31,466.23	1,081.80	32,548.03
FD:60268	APP FY: 2018	CI: 4415314	Shipping Point Inspection Fee	27,557.75	163.20	27,720.95
FD:60268	APP FY: 2018	CI: 4415315	Processing Point Inspection Fee	148,657.00	0.00	148,657.00
FD:60268	APP FY: 2018	CI: 4415316	Market Inspection Fee	13,400.67	5,468.68	18,869.35
FD:60268	APP FY: 2018	CI: 4415335	GHP/GAP Audit Services	125,397.00	914.00	126,311.00
FD:60310	APP FY: 2018	CI: 4415333	Cervidae License Fee	71,836.50	1,950.00	73,786.50
FD:60327	APP FY: 2018	CI: 4436627	Promotional Materials	10,500.00	0.00	10,500.00
FD:60327	APP FY: 2018	CI: 4441206	Interest Earnings on Restricted Revenues	20,636.96	703.05	21,340.01
FD:60327	APP FY: 2018	CI: 4455236	Donations and Grants	126,094.93	0.00	126,094.93
FD:60327	APP FY: 2018	CI: 4455249	Transfer from PA Preferred Trademark License Fund	605,000.00	0.00	605,000.00
TOTAL AGRICULTURE				18,239,987.66	890,743.07	19,130,730.73
75 Banking & Securities						
FD:60339	APP FY: 2018	CI: 4415370	License and Fees	9,583,992.05	239,675.00	9,823,667.05
FD:60339	APP FY: 2018	CI: 4415371	Fines and Penalties	1,326,263.72	583,624.56	1,909,888.28

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:60339 APP FY: 2018 CI: 4455241 Miscellaneous	2,151.49	0.00	2,151.49
TOTAL BANKING & SECURITIES	10,912,407.26	823,299.56	11,735,706.82
78 Transportation			
FD:60129 APP FY: 2018 CI: 4425022 FINES - CHILD RESTRAINT LAW	166,730.00	25,208.61	191,938.61
TOTAL TRANSPORTATION	166,730.00	25,208.61	191,938.61
81 Executive Offices			
FD:60135 APP FY: 2018 CI: 4421128 V/W Human Trafficking Fines	141.21	14.61	155.82
FD:60135 APP FY: 2018 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	4,616,080.15	641,411.18	5,257,491.33
FD:60136 APP FY: 2018 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	6,019,008.71	819,796.02	6,838,804.73
FD:60136 APP FY: 2018 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	786,503.28	126,411.84	912,915.12
FD:60136 APP FY: 2018 CI: 4435170 CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	317.00	317.00
FD:60136 APP FY: 2018 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	8,257.35	32.00	8,289.35
FD:60136 APP FY: 2018 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	182,495.73	24,292.17	206,787.90
FD:60136 APP FY: 2018 CI: 4455099 Crime Victims Comp-Reimbursement	31,153.58	1,911.00	33,064.58
FD:60136 APP FY: 2018 CI: 4455115 crime victims compensation-subrogation ics=001780	148,044.44	2,316.90	150,361.34
FD:60136 APP FY: 2018 CI: 4455121 Rightful Owners' Claims	140,690.50	-75,000.00	65,690.50
FD:60137 APP FY: 2018 CI: 4435156 CONSTABLES EDUCATION & TRAINING	1,450,815.88	174,897.40	1,625,713.28
FD:60291 APP FY: 2018 CI: 4436002 Sheriff & Deputy Education & Training Acct	2,999,934.50	420,158.00	3,420,092.50
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	983,205.91	1,669,092.57	2,652,298.48
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	555,891.07	55,597.59	611,488.66
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	1,768,087.33	106,272.00	1,874,359.33
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	63,192.08	100.00	63,292.08
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	29,869.99	0.00	29,869.99
FD:60308 APP FY: 2018 CI: 4436605 Reimbursement to EDC	4,568.80	0.00	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	2,199,507.75	611,411.62	2,810,919.37
TOTAL EXECUTIVE OFFICES	22,209,959.20	4,579,031.90	26,788,991.10
TOTAL RESTRICTED REVENUE	688,302,594.10	34,295,030.15	722,597,624.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,767,191,943.15	586,194,193.02	6,353,386,136.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-2,593,780.00	0.00	-2,593,780.00
FD:70006 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	2,346.00	2,346.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	5,923,098.00	366,466.00	6,289,564.00
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	47,410,804.99	937,094.15	48,347,899.14
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-207,377.33	0.00	-207,377.33
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	65,597.31	40,750.23	106,347.54
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	5,098,132.83	0.00	5,098,132.83
FD: 71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,259,948.80	1,933,947.00	43,193,895.80
FD: 71050	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,255,400.00	412,723.00	6,668,123.00
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	1,897,181.86	284,842.48	2,182,024.34
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	3,505,134.06	234,104.82	3,739,238.88
TOTAL AGING				108,922,730.91	4,212,273.68	113,135,004.59
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	471,962.95	86,117.18	558,080.13
FD: 70713	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135.44	750.00	885.44
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	171,229.03	18,191.00	189,420.03
FD: 71082	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,000.00	0.00	100,000.00
FD: 71083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,667.48	0.00	22,667.48
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	105,256.55	10,735.72	115,992.27
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	69,351.97	13,168.31	82,520.28
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	316,106.22	91,682.40	407,788.62
FD: 80564	APP FY: 2018	CI: 4821000	Federal Revenue Operating	60,709.53	10,539.84	71,249.37
FD: 80572	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,194.86	1,536.58	149,731.44
FD: 80880	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD: 80880	APP FY: 2018	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00
FD: 99999	APP FY:	CI: 4821000	Federal Revenue Operating	-1,244,571.59	0.00	-1,244,571.59

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CORRECTIONS				5,869,963.11	232,721.03	6,102,684.14
12 Labor & Industry						
FD:70019	APP FY: 2015	CI: 4821000	Federal Revenue Operating	68,864.82	-39,147.48	29,717.34
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	-2,391.00	6,427,084.81
FD:70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,595,333.22	3,024,332.19	30,619,665.41
FD:70020	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,726,071.17	-2,391.00	2,723,680.17
FD:70020	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,670,956.27	2,373,907.73	26,044,864.00
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	19,341,816.63	3,529,294.79	22,871,111.42
FD:70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,312,036.62	0.00	2,312,036.62
FD:70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,502,797.60	352,260.44	5,855,058.04
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	4,083,599.29	531,761.21	4,615,360.50
FD:70024	APP FY: 2017	CI: 4821000	Federal Revenue Operating	82,621.02	0.00	82,621.02
FD:70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	467,323.21	52,149.44	519,472.65
FD:70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	177,224.93	4,733.94	181,958.87
FD:70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,984,362.70	0.00	1,984,362.70
FD:70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	14,662,559.03	52,773.44	14,715,332.47
FD:70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,834,140.19	761,607.44	5,595,747.63
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	7,035,818.80	627,006.18	7,662,824.98
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	1,834.06	0.00	1,834.06
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,152,205.27	198.68	9,152,403.95
FD:70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	90,612,217.60	11,141,553.82	101,753,771.42
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	201,792.70	14,343.01	216,135.71
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	1,362,679.50	170,330.12	1,533,009.62
TOTAL LABOR & INDUSTRY				228,336,511.08	22,592,322.95	250,928,834.03
13 Military & Veterans Affairs						
FD:70035	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-181,127.07	0.00	-181,127.07
FD:70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,319,688.13	0.00	1,319,688.13
FD:70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,504,434.52	16,627.11	16,521,061.63
FD:70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,701,706.25	1,607,044.76	12,308,751.01
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	8,227,248.18	1,014,547.51	9,241,795.69

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,135,923.59	392,966.97	3,528,890.56
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	6,609,446.65	1,805,974.17	8,415,420.82
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	5,756,630.20	727,056.60	6,483,686.80
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	7,032,268.47	751,440.39	7,783,708.86
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	5,215,783.43	632,027.16	5,847,810.59
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,595.48	1,544.96	13,140.44
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,695.65	2,152.31	29,847.96
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,336.79	9,598.09	47,934.88
FD:70603	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,268.09	3,319.81	44,587.90
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,996,461.83	660,241.32	6,656,703.15
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-74.86	0.00	-74.86
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,361,255.94	293,851.21	2,655,107.15
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	4,210,245.10	420,054.08	4,630,299.18
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-14,114.50	-14,114.50
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,513,541.11	506,724.13	4,020,265.24
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,911.94	0.00	-5,911.94
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,672,646.99	424,421.11	5,097,068.10
FD:70746	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-142.27	0.00	-142.27
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,644,586.52	183,448.42	1,828,034.94
FD:80565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,657.72	0.00	16,657.72
TOTAL MILITARY & VETERANS AFFAIRS				91,533,066.57	9,438,925.61	100,971,992.18
14 Attorney General						
FD:70046	APP FY: 2017	CI: 4821000	Federal Revenue Operating	810,829.12	0.00	810,829.12
FD:70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,266,234.68	802,202.15	5,068,436.83
FD:70047	APP FY: 2016	CI: 4821000	Federal Revenue Operating	789.31	0.00	789.31
FD:70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,718,025.04	0.00	1,718,025.04
FD:70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,250,585.78	0.00	1,250,585.78
TOTAL ATTORNEY GENERAL				8,046,463.93	802,202.15	8,848,666.08
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	566,484.43	34,280.37	600,764.80
FD:70057	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,131,939.47	0.00	1,131,939.47
FD:70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,659,038.59	527,112.49	2,186,151.08
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	3,604,880.34	504,480.87	4,109,361.21

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70061	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,771.99	0.00	-1,771.99
FD: 70061	APP FY: 2017	CI: 4821000	Federal Revenue Operating	794,766.91	0.00	794,766.91
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,732,281.46	928,189.92	7,660,471.38
FD: 70067	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,155.50	0.00	3,155.50
FD: 70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	146,066.81	26,470.68	172,537.49
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	428,396.68	67,880.67	496,277.35
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-9,792.30	-909.50	-10,701.80
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-64,091.13	-1,040.34	-65,131.47
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,234,139.17	-19,148.41	74,214,990.76
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	466,818,857.07	77,038,357.79	543,857,214.86
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-262.50	0.00	-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	36,446,316.04	327,701.65	36,774,017.69
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	465,123,277.95	124,856,624.45	589,979,902.40
FD: 70077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	618,417.18	0.00	618,417.18
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,758,774.52	821,387.87	7,580,162.39
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	3,102,772.24	463,211.44	3,565,983.68
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	399,602.74	31,433.39	431,036.13
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	1,822,792.55	344,434.75	2,167,227.30
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	694,250.07	80,531.71	774,781.78
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	1,191,171.16	131,923.96	1,323,095.12
FD: 70085	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,936.70	0.00	35,936.70
FD: 70085	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,003,903.87	0.00	1,003,903.87
FD: 70086	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,719.17	0.00	-2,719.17
FD: 70086	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,871,051.90	-2,351.80	3,868,700.10
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,471,478.18	3,546,807.30	32,018,285.48
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	8,417,516.54	63,382.01	8,480,898.55
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,843,780.81	7,673,114.18	60,516,894.99
FD: 70088	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,713,220.04	0.00	35,713,220.04
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	299,532,735.79	55,864,690.29	355,397,426.08
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	28,537.10	823.87	29,360.97
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	12,687,155.16	1,815,274.56	14,502,429.72
FD: 70471	APP FY: 2017	CI: 4821000	Federal Revenue Operating	398,362.21	0.00	398,362.21

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	940,992.27	155,322.19	1,096,314.46
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	7,765,823.13	730,997.35	8,496,820.48
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	11,038,162.27	0.00	11,038,162.27
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,338,021.97	4,901,908.46	30,239,930.43
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	2,104,268.83	41,797.01	2,146,065.84
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,274,329.06	1,338,971.31	10,613,300.37
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	198,220.64	0.00	198,220.64
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	838,513.72	244,899.22	1,083,412.94
FD: 70558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	290,260.00	0.00	290,260.00
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	15,666.00	4,008.93	19,674.93
FD: 70714	APP FY: 2017	CI: 4821000	Federal Revenue Operating	424,739.46	0.00	424,739.46
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,421,692.52	1,184,833.90	11,606,526.42
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,987,117.98	0.00	2,987,117.98
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,563,470.88	1,547,065.28	10,110,536.16
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,211.70	12,705.97	65,917.67
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	1,152,329.18	98,643.27	1,250,972.45
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	432,635.48	31,140.95	463,776.43
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	2,602,771.75	35,130.18	2,637,901.93
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,061,162.77	8,291,451.82	29,352,614.59
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	5,097,346.06	2,199,949.86	7,297,295.92
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	180,360.92	48,180.97	228,541.89
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	594,159.38	0.00	594,159.38
FD: 80862	APP FY: 2017	CI: 4821000	Federal Revenue Operating	96,017.51	0.00	96,017.51
TOTAL EDUCATION				1,654,138,879.29	295,991,670.84	1,950,130,550.13
17 Public Utility Commission						
FD: 70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,634.00	0.00	44,634.00
FD: 70525	APP FY: 2017	CI: 4821000	Federal Revenue Operating	160,486.04	0.00	160,486.04

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70525	APP FY: 2018	CI: 4821000	Federal Revenue Operating	383,751.12	0.00	383,751.12
TOTAL PUBLIC UTILITY COMMISSION				588,871.16	0.00	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	-533,051.34	-94,138.18
FD:70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	787,191.12	2,503,205.93	3,290,397.05
FD:80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	59,907.24	18,690.48	78,597.72
TOTAL STATE DEPARTMENT				1,285,982.05	1,988,845.07	3,274,827.12
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	133,427.88	8,101.36	141,529.24
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	76,089.28	7,903.17	83,992.45
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	72,313.00	5,502.25	77,815.25
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	406,129.09	4,982.03	411,111.12
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,161,166.54	59,606.19	1,220,772.73
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	304,754.56	0.00	304,754.56
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	899,509.97	164,062.91	1,063,572.88
FD:80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	223,127.32	382,946.01	606,073.33
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	1,599,222.32	3,410,171.77
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	279,643.34	28,398.67	308,042.01
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	740,575.46	104,931.00	845,506.46
TOTAL STATE POLICE				8,270,519.27	2,365,655.91	10,636,175.18
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	69,000.00	500.00	69,500.00
FD:70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	100,335.27	-57,502.20	42,833.07
FD:70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,056,183.93	4,293,188.05	26,349,371.98
FD:70121	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,077,209.76	0.00	11,077,209.76
FD:70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,010,952.31	5,477,784.52	54,488,736.83
FD:70122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	295,668.16	0.00	295,668.16
FD:70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,538,615.01	562,682.21	6,101,297.22
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	4,146,304.80	431,713.00	4,578,017.80
FD:70125	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD:70126	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,634,518.18	0.00	12,634,518.18

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	352,540,873.32	17,447,574.10	369,988,447.42
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	105,158.19	-923.97	104,234.22
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	175,497,588.37	1,760,738.44	177,258,326.81
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	57,339.96	0.00	57,339.96
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,773,459.43	67,164.60	2,840,624.03
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	138,254,934.89	16,295,976.84	154,550,911.73
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	1,338,822.80	0.00	1,338,822.80
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,731,720.16	390,708.91	8,122,429.07
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	22,159,720.67	-2,707,872.54	19,451,848.13
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,306,309.69	-1,248,139.35	40,058,170.34
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	4,988,389.95	0.00	4,988,389.95
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	400,551.06	69,879.96	470,431.02
FD: 70135	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
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	14,558,521.75	0.00	14,558,521.75
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	889,711.16	124,641.67	1,014,352.83
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	617,322.73	0.00	617,322.73
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,770,777.28	1,405,510.12	16,176,287.40
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	214,540.04	0.00	214,540.04
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,668,555.96	144,285.38	1,812,841.34
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	321,073.33	139,239.78	460,313.11
FD: 70148	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,001,623.06	0.00	2,001,623.06
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,268,517.87	728,741.10	14,997,258.97
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,077,082.52	819.80	38,077,902.32
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	36,268,423.00	36,268,423.00
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	152,771,157.66	11,780.61	152,782,938.27
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	43,241,204.55	0.00	43,241,204.55
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	99,688,307.62	12,268,061.80	111,956,369.42
FD: 70154	APP FY: 2017	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,169,311.00	0.00	2,169,311.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,199,430.23	8,064,952.46	11,264,382.69
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	6,285,395.03	639,282.22	6,924,677.25
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	126,655,944.42	43,561,556.04	170,217,500.46
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	72,422,868.82	25,055,169.22	97,478,038.04
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	20,254,192.21	2,647,343.63	22,901,535.84
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,905,827.00	83,852.00	11,989,679.00
FD: 70160	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,500,000.00	0.00	7,500,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	588,812.52	0.00	588,812.52
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,126,398.89	172,374.87	88,298,773.76
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,153,390,243.30	120,427,462.25	1,273,817,705.55
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,247,928.08	0.00	6,247,928.08
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	95,914,149.93	4,283.50	95,918,433.43
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	508,500.00	1,317,000.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,630,625.76	1,034,920.16	6,665,545.92
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	21,561,083.00	0.00	21,561,083.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	34,773,016.32	83.12	34,773,099.44
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	134,307,828.28	9,209,125.57	143,516,953.85
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	-136,344.78	0.00	-136,344.78
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	436,547.74	0.00	436,547.74
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	229,371.09	35,951.39	265,322.48
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	14,321,798.84	108,553.18	14,430,352.02
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,470,516.70	0.00	2,470,516.70
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,497,989.29	1,942,269.74	8,440,259.03
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	374,399.28	43,872.18	418,271.46
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	13,789,811.85	1,830,203.75	15,620,015.60
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,085,403.09	0.00	1,085,403.09
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,176,002.57	-195.84	-2,176,198.41
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,829,552.64	2,191,544.24	26,021,096.88
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	9,328,124.59	0.00	9,328,124.59
FD: 70176	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,429.83	0.00	-1,429.83

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	947,299.85	773,576.15	1,720,876.00
FD: 70177	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,074,774.74	812.38	1,075,587.12
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	199,077,201.45	3,251,278.20	202,328,479.65
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,145,219.09	-1,307,635.76	-162,416.67
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,404,204.20	571,739.64	49,975,943.84
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	7,329,995.67	0.00	7,329,995.67
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,628,316.89	-381,128.14	17,247,188.75
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,452,245.72	-1,719.16	1,450,526.56
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,331,107.63	4,592,710.50	48,923,818.13
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	44,425,736.54	4,898,610.86	49,324,347.40
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	20,414,709.14	0.00	20,414,709.14
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	37,377,273.56	0.00	37,377,273.56
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,748,534,918.88	338,623,169.07	10,087,158,087.95
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,545,940.32	0.00	4,545,940.32
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	2,414,181.48	238,835.00	2,653,016.48
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	851,177.19	308,026.58	1,159,203.77
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	135,646.30	19,752.48	155,398.78
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,108,768.48	0.00	11,108,768.48
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	5,026,389.19	450,827.49	5,477,216.68
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	137,446,367.57	13,577,200.76	151,023,568.33
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,685,169.93	206,528.44	13,891,698.37
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,298,109.23	4,718,892.79	28,017,002.02
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	213,874,961.78	40,165,576.89	254,040,538.67
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	99,037.28	7,826.45	106,863.73
FD: 70205	APP FY: 2017	CI: 4821000	Federal Revenue Operating	77,778.07	0.00	77,778.07

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	529,341.62	11,658.31	540,999.93
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,992,170.62	0.00	7,992,170.62
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	116,133,091.58	8,584,308.79	124,717,400.37
FD: 70522	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,021.98	34,340.66	137,362.64
FD: 70527	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
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	1,331,501,110.11	129,922,720.68	1,461,423,830.79
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	20,988,633.52	0.00	20,988,633.52
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	228,274.65	2,685,042.35	2,913,317.00
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	669,608.62	90,758.72	760,367.34
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	429,311.38	32,149.20	461,460.58
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	2,599,404.61	974,098.93	3,573,503.54
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,108,440.60	1,048,952.89	20,157,393.49
FD: 70718	APP FY: 2018	CI: 4821000	Federal Revenue Operating	646,564.00	7,407.00	653,971.00
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	63,922,854.65	22,026,033.58	85,948,888.23
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	439,793.93	0.00	439,793.93
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	842,197.21	98,003.14	940,200.35
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,637,654.46	6,637,654.46
FD: 70730	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,138,418.85	4,138,418.85
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,331,000.00	0.00	11,331,000.00
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	6,011,000.93	0.00	6,011,000.93
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	10,919,594.14	285,128.89	11,204,723.03
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	103,767.14	21,445.88	125,213.02
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	4,383,308.77	475,963.55	4,859,272.32
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	624,037,029.60	24,683,275.98	648,720,305.58
FD: 70960	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132,765,275.32	15,066,768.16	147,832,043.48

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	5,180,813.30	569,085.24	5,749,898.54
FD: 70976	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,518,358.32	0.00	1,518,358.32
FD: 70976	APP FY: 2018	CI: 4821000	Federal Revenue Operating	217,120.15	1,640,157.00	1,857,277.15
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	315,572.39	0.00	315,572.39
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	65,768.04	0.00	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	434,353.48	4,269.90	438,623.38
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	501,742.68	0.00	501,742.68
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	66,995.13	920,733.50
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	1,671,603.62	0.00	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	7,084,742.71	0.00	7,084,742.71
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	123,098,173.79	277,726.99	123,375,900.78
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,220,736,756.71	178,750,013.64	1,399,486,770.35
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	283,045,528.76	41,888,668.04	324,934,196.80
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	2,593,918.19	518,895.46	3,112,813.65
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	4,434,389.66	630,758.75	5,065,148.41
FD: 71076	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,218.19	0.00	24,218.19
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	1,256,463,063.50	274,822,607.35	1,531,285,670.85
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	4,030,939.58	108,581.32	4,139,520.90
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,268,318.20	0.00	2,268,318.20
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,098,576.10	2,174,776.67	23,273,352.77
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	-50,322.90	-2,890.29	-53,213.19
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	50,000.00	0.00	50,000.00
FD: 80866	APP FY: 2017	CI: 4821000	Federal Revenue Operating	70,112.16	0.00	70,112.16
FD: 80866	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,954.00	1,530.00	3,484.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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: 80897	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,548.18	0.00	29,548.18
FD: 82567	APP FY: 2018	CI: 4821000	Federal Revenue Operating	498,471.15	0.00	498,471.15
TOTAL HUMAN SERVICES				19,293,831,818.87	1,440,426,265.35	20,734,258,084.22
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	75,936.64	12,101.71	88,038.35
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	733,148.01	82,488.21	815,636.22
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	22,503,746.38	3,157,310.00	25,661,056.38
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	18,896.35	2,002.00	20,898.35
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	171,044.76	412,213.81
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	946,329.04	55,497.75	1,001,826.79
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	9,009,517.00	1,606,058.00	10,615,575.00
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	1,189,029.51	124,955.82	1,313,985.33
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	740,523.25	91,923.19	832,446.44
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	16,202,819.00	2,837,851.00	19,040,670.00
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	115,918.47	0.00	115,918.47
FD: 70229	APP FY: 2018	CI: 4821000	Federal Revenue Operating	90,452.68	0.00	90,452.68
FD: 70448	APP FY: 2017	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 70448	APP FY: 2018	CI: 4821000	Federal Revenue Operating	418,434.90	0.00	418,434.90
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	17,417.94	837.00	18,254.94
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	204,635.85	0.00	204,635.85

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70967	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	22,534.99	22,534.99
FD: 70967	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,298.99	91,878.78	114,177.77
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	59,147.96	37,263.54	96,411.50
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	1,794,532.98	414,241.88	2,208,774.86
FD: 70970	APP FY: 2015	CI: 4821000	Federal Revenue Operating	33,856.76	0.00	33,856.76
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	32,872.37	0.00	32,872.37
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	157,213.98	16,780.90	173,994.88
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	2,054,871.75	347,410.65	2,402,282.40
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	111,689.25	327,659.50
FD: 71070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	8,112.50	8,112.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				80,463,565.55	9,191,981.93	89,655,547.48
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	63,942.09	871.34	64,813.43
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	296,437.11	0.00	296,437.11
FD: 71029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,733.73	5,625.31	15,359.04
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: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,504.40	0.00	7,504.40
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	55,762.55	6,980.84	62,743.39
TOTAL HISTORICAL & MUSEUM COMMISSION				1,646,013.82	13,477.49	1,659,491.31
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,966.99	0.00	17,966.99
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	-41,029.52	0.00	-41,029.52
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,077.34	0.00	1,077.34
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,249,465.83	3,590,469.13	11,839,934.96
FD: 70241	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,187.85	0.00	74,187.85
FD: 70241	APP FY: 2018	CI: 4821000	Federal Revenue Operating	48,041.85	381,476.25	429,518.10

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	558,512.89	0.00	558,512.89
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,254,023.13	2,219.47	7,256,242.60
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,161,297.77	719,934.57	12,881,232.34
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-140,905.17	0.00	-140,905.17
FD: 82488	APP FY: 2012	CI: 4821000	Federal Revenue Operating	12.57	0.00	12.57
FD: 82488	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-4,482.25	0.00	-4,482.25
FD: 82488	APP FY: 2014	CI: 4821000	Federal Revenue Operating	1,082.21	0.00	1,082.21
FD: 82545	APP FY: 2016	CI: 4821000	Federal Revenue Operating	157,180.21	0.00	157,180.21
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,173,979.71	0.00	1,173,979.71
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,546,160.95	20,944.26	2,567,105.21
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	-26,123.21	-20,847.30
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-5,674.53	0.00	-5,674.53
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	4,807,091.75	3,172.20	4,810,263.95
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	60,127.27	261,057.91	321,185.18
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	1,068,467.17	1,122,142.78	2,190,609.95
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	1,323,215.52	0.00	1,323,215.52
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,478.17	14,700.88	67,179.05
TOTAL PA EMERGENCY MANAGEMENT AGENCY				47,642,233.58	6,089,994.24	53,732,227.82
35 Environmental Protection						
FD: 70242	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-206,125.04	0.00	-206,125.04
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-90,834.30	0.00	-90,834.30
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,421,788.90	71,223.65	1,493,012.55
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	1,977,177.92	172,395.49	2,149,573.41
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	866,781.97	112,418.27	979,200.24
FD: 70245	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-227,662.13	0.00	-227,662.13

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	503,383.15	26,208.58	529,591.73
FD: 70246	APP FY: 2017	CI: 4821000	Federal Revenue Operating	426,813.77	0.00	426,813.77
FD: 70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	210,723.44	69,660.50	280,383.94
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	8,737,738.16	872,661.63	9,610,399.79
FD: 70251	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-93,559.53	0.00	-93,559.53
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	924,328.82	51,190.50	975,519.32
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	355,110.31	36,310.43	391,420.74
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	4,207,977.56	436,024.84	4,644,002.40
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	110,149.67	0.00	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	122,258.86	14,107.20	136,366.06
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	5,410,921.96	471,479.47	5,882,401.43
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	3,781,852.36	236,966.95	4,018,819.31
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	1,795,630.21	273,434.80	2,069,065.01
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	3,148,868.66	302,101.91	3,450,970.57
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	2,425,450.02	3,796,515.95
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	154,346.96	15.50	154,362.46
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	16,044.67	9,562.70	25,607.37
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	700,143.96	26,927.29	727,071.25
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	276,692.81	36,572.90	313,265.71
FD: 70272	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,632,570.38	0.00	1,632,570.38

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	842,012.15	851,841.75	1,693,853.90
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	574,549.98	2,239,153.03
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	902,621.52	0.00	902,621.52
FD: 80120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,000,190.78	0.00	-1,000,190.78
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,934,189.11	0.00	3,934,189.11
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	4,371,075.95	0.00	4,371,075.95
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	558,142.67	29,274.08	587,416.75
FD: 80546	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,575.19	1,259.50	16,834.69
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	925,928.35	0.00	925,928.35
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,348,554.22	17,273.93	8,365,828.15
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,032,760.42	3,947,816.87	33,980,577.29
TOTAL ENVIRONMENTAL PROTECTION				87,421,413.48	11,066,728.74	98,488,142.22
38 Conservation & Natural Resourc						
FD: 49105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,752,194.07	181,914.75	2,934,108.82
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	230,380.81	0.00	230,380.81
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	49,283.66	0.00	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	119,843.59	0.00	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	349.45	44,410.75
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	30,000.00	0.00	30,000.00
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	1,011,650.00	1,697,650.00
FD: 70287	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,198.96	5,198.96
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	99,530.95	0.00	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	42,426.27	0.00	42,426.27
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70796	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,817.55	0.00	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	88,986.08	0.00	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	34,736.54	0.00	34,736.54
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	51,941.62	0.00	51,941.62
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	761,750.97	0.00	761,750.97
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	130,585.89	0.00	130,585.89
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	496,605.41	68,391.96	564,997.37
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	238,692.14	0.00	238,692.14
TOTAL CONSERVATION & NATURAL RESOURC				9,802,642.50	1,267,505.12	11,070,147.62
51 Supreme Court						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	573,559.30	3,750.00	577,309.30
FD: 80400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	160,355.55	0.00	160,355.55
TOTAL SUPREME COURT				733,914.85	3,750.00	737,664.85
67 Health						
FD: 70293	APP FY: 2017	CI: 4821000	Federal Revenue Operating	164,726.20	0.00	164,726.20
FD: 70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	78,522.02	0.00	78,522.02
FD: 70295	APP FY: 2018	CI: 4821000	Federal Revenue Operating	272,290.00	264,168.00	536,458.00
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	373,180.35	44,943.25	418,123.60
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	105,466.70	80,730.28	186,196.98
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	663,138.99	123,513.72	786,652.71
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,256,927.65	-21,765.58	2,235,162.07
FD: 70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,777,996.12	328,063.25	2,106,059.37
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	57,972.18	5,644.30	63,616.48
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	6,242,760.60	733,194.16	6,975,954.76
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	1,464,819.90	39,107.42	1,503,927.32
FD: 70306	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,905,514.30	0.00	7,905,514.30
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	120,526,700.94	12,168,382.41	132,695,083.35
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	3,008,824.58	930,486.49	3,939,311.07

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,363,346.88	5,086,024.02	8,449,370.90
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	76,278.85	10,044.92	86,323.77
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,503,252.36	2,184,647.03	7,687,899.39
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	2,757,331.99	396,767.86	3,154,099.85
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	6,708,349.29	992,202.53	7,700,551.82
FD: 70318	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,696.30	0.00	-3,696.30
FD: 70318	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,833,511.24	0.00	1,833,511.24
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	885,794.31	22,499.18	908,293.49
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	2,124,350.23	0.00	2,124,350.23
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,089,539.49	1,206,452.27	10,295,991.76
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	7,710,345.25	1,225,471.27	8,935,816.52
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	12,619.18	8,578.78	21,197.96
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	579,835.59	92,462.16	672,297.75
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	57,963.26	706.73	58,669.99
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	270,019.44	28,607.66	298,627.10
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	32,656.79	0.00	32,656.79
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	139,945.52	27,359.54	167,305.06
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	908,587.23	20,532.51	929,119.74
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	120,060.46	23,016.29	143,076.75
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	585,005.07	116,371.39	701,376.46
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	2,460,674.49	532,348.45	2,993,022.94
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	992,302.33	11,793.50	1,004,095.83

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	89,894.43	12,542.12	102,436.55
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	659,351.44	97,854.22	757,205.66
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	267,639.28	79,831.00	347,470.28
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	975,470.82	58,830.75	1,034,301.57
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	488,279.48	103,705.22	591,984.70
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	37,534,049.83	9,346,636.06	46,880,685.89
FD: 71017	APP FY: 2017	CI: 4821000	Federal Revenue Operating	643,849.59	0.00	643,849.59
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,689,319.54	0.00	1,689,319.54
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	1,369,229.63	148,210.97	1,517,440.60
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	2,193,934.32	226,707.62	2,420,641.94
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	706,779.46	45,053.13	751,832.59
FD: 80407	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,000.00	0.00	22,000.00
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	2,582,831.66	1,175,882.04	3,758,713.70
FD: 80570	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	132,715.91	132,715.91
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	117,163.62	11,900.51	129,064.13
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	6,945,294.47	0.00	6,945,294.47
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,101,240.21	1,704,748.97	18,805,989.18
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	311,316.09	33,316.38	344,632.47
TOTAL HEALTH				282,739,265.77	39,860,288.69	322,599,554.46
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	2,926,338.25	310,771.90	3,237,110.15
FD: 70344	APP FY: 2018	CI: 4821000	Federal Revenue Operating	345,347.51	0.00	345,347.51
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	324,027.55	0.00	324,027.55

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,884.55	3,262.10	62,146.65
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	672,643.00	39,179.12	711,822.12
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	526,101.79	100,634.19	626,735.98
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	670.05	243,248.85
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	136,104.71	79,647.37	215,752.08
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	2,185,136.25	0.00	2,185,136.25
FD: 70457	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-673.37	-673.37
FD: 70457	APP FY: 2018	CI: 4821000	Federal Revenue Operating	66,844.36	337,662.66	404,507.02
FD: 70458	APP FY: 2017	CI: 4821000	Federal Revenue Operating	171,961.62	7,349.99	179,311.61
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	174,532.34	150,444.70	324,977.04
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	1,056,747.88	447,099.65	1,503,847.53
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	727.71	0.00	727.71
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	441.06	0.00	441.06
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	28,177.37	46,090.63
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	26,650.00	35,822.40
FD: 71059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,650.03	30,908.58	57,558.61
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	408,470.21	79,111.37	487,581.58
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				19,355,972.58	1,640,895.68	20,996,868.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	4,061,456.50	0.00	4,061,456.50
FD:70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,418,485.23	158,805.37	2,577,290.60
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	357,996.70	23,003.45	381,000.15
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	29,790,082.50	2,949,389.82	32,739,472.32
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	1,725,077.16	177,124.83	1,902,201.99
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	85,495.45	15,000.00	100,495.45
FD:71079	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,466,725.92	0.00	5,466,725.92
FD:71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,703,899.45	2,125,246.10	13,829,145.55
FD:71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,088.00	495,121.71	508,209.71
FD:80895	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,303.37	0.00	83,303.37
FD:80895	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,264.62	0.00	79,264.62
TOTAL DRUG AND ALCOHOL PROGRAMS				73,839,604.93	5,943,691.28	79,783,296.21
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	4,913,918.00	3,787,232.00	8,701,150.00
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	13,319,593.40	2,507,817.00	15,827,410.40
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	162,738.00	0.00	162,738.00
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	74,363.00	10,627.00	84,990.00
FD:70361	APP FY: 2017	CI: 4831000	Federal Revenue Capital	10,738,226.00	0.00	10,738,226.00
FD:70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	4,018,605.00	810,081.00	4,828,686.00
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	6,270,610.00	218,318.00	6,488,928.00
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	285,394.00	15,647.00	301,041.00
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	836,799.00	92,173.00	928,972.00
TOTAL TRANSPORTATION				56,809,593.00	7,441,895.00	64,251,488.00
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	553,000.70	34,636.81	587,637.51
FD:71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	88,219.59	0.00	88,219.59

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	65,889.46	2,928.33	68,817.79
TOTAL INSURANCE				880,372.29	37,565.14	917,937.43
81 Executive Offices						
FD:70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,239,336.06	0.00	2,239,336.06
FD:70370	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,321,671.51	372,439.93	3,694,111.44
FD:70372	APP FY: 2018	CI: 4821000	Federal Revenue Operating	297,460.25	561,842.89	859,303.14
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	137,417.16	4,179,462.84	4,316,880.00
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	214,669.83	47,224.29	261,894.12
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	1,731,802.77	369,190.93	2,100,993.70
FD:70385	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,179,530.05	0.00	1,179,530.05
FD:70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,464,167.85	610,040.35	3,074,208.20
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	243,417.61	60,030.66	303,448.27
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	105,883.55	41,665.67	147,549.22
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	5,967.75	50,548.71
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	196,234.41	238,698.18
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	585,067.50	27,086.17	612,153.67
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	6,895,012.19	0.00	6,895,012.19
FD:70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,950,429.78	10,989,573.22	43,940,003.00
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	129,558.85	381,426.68
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	1,674,933.82	1,277,778.28	2,952,712.10
FD:70727	APP FY: 2017	CI: 4821000	Federal Revenue Operating	132,357.00	0.00	132,357.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 70727 APP FY: 2018 CI: 4821000 Federal Revenue Operating	175,433.76	220,853.53	396,287.29
FD: 70777 APP FY: 2017 CI: 4821000 Federal Revenue Operating	182,846.72	0.00	182,846.72
FD: 70777 APP FY: 2018 CI: 4821000 Federal Revenue Operating	187,519.73	50,168.35	237,688.08
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	241,617.81	91,690.16	333,307.97
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	61,681.12	6,114.40	67,795.52
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	330,335.49	89,744.93	420,080.42
FD: 80568 APP FY: 2018 CI: 4821000 Federal Revenue Operating	20,468.00	23,779.00	44,247.00
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	58,203,371.61	19,350,446.61	77,553,818.22
TOTAL FEDERAL FUNDS	22,120,362,770.20	1,879,959,102.51	24,000,321,872.71
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	717,273.22	73,152.57	790,425.79
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	453,511.13	31,651.94	485,163.07
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	240,517.41	17,622.77	258,140.18
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	313,554.46	21,138.09	334,692.55
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	206,759.88	26,920.41	233,680.29
FD: 10702 APP FY: 2018 CI: 4850123 Medicare Part D	574,896.35	65,009.59	639,905.94
TOTAL MILITARY & VETERANS AFFAIRS	2,506,512.45	235,495.37	2,742,007.82
51 Supreme Court			
FD: 10414 APP FY: 2018 CI: 4850088 Medicare D Subsidy	23,346.95	3,554.75	26,901.70
FD: 10417 APP FY: 2018 CI: 4850090 Medicare D Subsidy	35,664.47	5,028.65	40,693.12
FD: 10423 APP FY: 2018 CI: 4850095 Medicare D Subsidy	2,667.62	520.21	3,187.83
FD: 10424 APP FY: 2018 CI: 4850096 Medicare D Subsidy	595.06	86.70	681.76
FD: 10430 APP FY: 2018 CI: 4850101 Medicare D Subsidy	65,262.03	9,623.74	74,885.77
FD: 11019 APP FY: 2018 CI: 4850122 Medicare D Subsidy	2,975.27	433.51	3,408.78
FD: 14421 APP FY: 2018 CI: 4850093 Medicare D Subsidy	24,917.10	4,248.35	29,165.45
TOTAL SUPREME COURT	155,428.50	23,495.91	178,924.41
52 Superior Court			
FD: 10432 APP FY: 2018 CI: 4850103 Medicare D Subsidy	65,663.99	9,537.10	75,201.09
TOTAL SUPERIOR COURT	65,663.99	9,537.10	75,201.09
53 Courts of Common Pleas			
FD: 10435 APP FY: 2018 CI: 4850104 Medicare D Subsidy	256,134.83	37,714.92	293,849.75

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL COURTS OF COMMON PLEAS	256,134.83	37,714.92	293,849.75
58 Commonwealth Court			
FD: 10447 APP FY: 2018 CI: 4850106 Medicare D Subsidy	47,716.44	7,022.78	54,739.22
TOTAL COMMONWEALTH COURT	47,716.44	7,022.78	54,739.22
59 Magisterial District Judges			
FD: 10451 APP FY: 2018 CI: 4850107 Medicare D Subsidy	341,278.13	49,072.79	390,350.92
FD: 10452 APP FY: 2018 CI: 4850108 Medicare D Subsidy	1,695.67	260.10	1,955.77
TOTAL MAGISTERIAL DISTRICT JUDGES	342,973.80	49,332.89	392,306.69
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2018 CI: 4850110 Medicare D Subsidy	19,636.74	2,861.13	22,497.87
TOTAL PHILADELPHIA MUNICIPAL COURT	19,636.74	2,861.13	22,497.87
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,394,066.75	365,460.10	3,759,526.85
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
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	127,923.52	319,380.52
TOTAL EXECUTIVE OFFICES	0.00	127,923.52	127,923.52
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,346,734.11	127,923.52	2,474,657.63
TOTAL FEDERAL FUNDS	22,126,103,571.06	1,880,452,486.13	24,006,556,057.19
TOTAL GENERAL FUND	62,091,347,035.49	5,861,665,056.30	67,953,012,091.79
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	28,485,181.36	3,284,958.87	31,770,140.23
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	59,580,122.50	11,097,375.50	70,677,498.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	229,897.50	17,020.00	246,917.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,427,015,866.06	120,827,052.82	1,547,842,918.88
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,153.20	350.00	1,503.20
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	141,700,025.88	0.00	141,700,025.88
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	152,398.37	10,711.53	163,109.90
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	50,639.41	5,973.76	56,613.17
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	200,848.68	24,502.59	225,351.27
TOTAL REVENUE	1,657,416,132.96	135,267,945.07	1,792,684,078.03
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	10,595.72	1,046.78	11,642.50
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,935,033.01	261,573.70	3,196,606.71
TOTAL TREASURY	2,945,628.73	262,620.48	3,208,249.21
TOTAL MISCELLANEOUS REVENUE	1,660,361,761.69	135,530,565.55	1,795,892,327.24
TOTAL NONTAX REVENUE	1,660,361,761.69	135,530,565.55	1,795,892,327.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2018 CI: 4201126 Attendant Care Patient Fees	288,757.10	48,701.25	337,458.35
FD: 10701 APP FY: 2018 CI: 4202132 License Fees Adult Day Care	9,360.00	1,320.00	10,680.00
FD: 10701 APP FY: 2014 CI: 4202137 Digital Fingerprints Fees	-11,820.00	0.00	-11,820.00
FD: 10701 APP FY: 2018 CI: 4202137 Digital Fingerprints Fees	68,589.00	6,699.00	75,288.00
TOTAL AGING	354,886.10	56,720.25	411,606.35
18 Revenue			
FD: 20296 APP FY: 2018 CI: 4436164 License Fees	150,585.00	1,500.00	152,085.00
FD: 20296 APP FY: 2018 CI: 4436169 Annuity Assignment Fees	4,500.00	0.00	4,500.00
TOTAL REVENUE	155,085.00	1,500.00	156,585.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	509,971.10	58,220.25	568,191.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	509,971.10	58,220.25	568,191.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2018 CI: 4710151 Lottery Fund Bond Collateral	113,993.91	-325.23	113,668.68
TOTAL REVENUE	113,993.91	-325.23	113,668.68
TOTAL RESTRICTED RECEIPTS	113,993.91	-325.23	113,668.68
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-152,536.29	-17,020.00	-169,556.29
TOTAL REVENUE	-152,536.29	-17,020.00	-169,556.29
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-152,536.29	-17,020.00	-169,556.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-38,542.38	-17,345.23	-55,887.61
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
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	1,666,523,767.91	135,571,440.57	1,802,095,208.48
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	30,689.92	14,427.84	45,117.76
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	1,386.32	676.00	2,062.32
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	785.00	-130.00	655.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	9,905.12	1,119.32	11,024.44
TOTAL CONSERVATION & NATURAL RESOURC	44,116.36	16,093.16	60,209.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,479.95	512.14	4,992.09
TOTAL TREASURY	4,479.95	512.14	4,992.09
TOTAL MISCELLANEOUS REVENUE	48,596.31	16,605.30	65,201.61
TOTAL NONTAX REVENUE	48,596.31	16,605.30	65,201.61

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	48,596.31	16,605.30	65,201.61
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93,655.73	8,110.16	101,765.89
TOTAL TREASURY	93,655.73	8,110.16	101,765.89
TOTAL MISCELLANEOUS REVENUE	93,655.73	8,110.16	101,765.89
TOTAL NONTAX REVENUE	93,655.73	8,110.16	101,765.89
TOTAL ENERGY DEVELOPMENT FUND	93,655.73	8,110.16	101,765.89
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	3,098,507.64	93,998.84	3,192,506.48
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	343,986.28	11,951.29	355,937.57
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	223,366.40	4,577.44	227,943.84
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	475,733.75	23,902.59	499,636.34
TOTAL REVENUE	4,141,594.07	134,430.16	4,276,024.23
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,141,594.07	134,430.16	4,276,024.23
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	773,980.59	42,382.11	816,362.70
FD: 99999 APP FY: CI: 4113525 Breakage Harness	131,104.21	2,399.68	133,503.89
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	124,802.99	8,182.01	132,985.00
TOTAL REVENUE	1,029,887.79	52,963.80	1,082,851.59
TOTAL ADMISSION & WAGERING TAXES - HARNESS	1,029,887.79	52,963.80	1,082,851.59
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	1,512,755.31	443,243.84	1,955,999.15
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	-818,119.66	443,243.84	-374,875.82
TOTAL CONSUMPTION TAXES	-818,119.66	443,243.84	-374,875.82
TOTAL TAXES, PENALTIES & INTEREST	4,353,362.20	630,637.80	4,984,000.00
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	255,798.94	41,613.71	297,412.65
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	16,905.00	2,190.00	19,095.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	420,587.19	61,766.00	482,353.19
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	628,069.00	0.00	628,069.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	1,968.11	0.00	1,968.11
TOTAL AGRICULTURE	1,323,328.24	105,569.71	1,428,897.95
TOTAL LICENSES & FEES	1,323,328.24	105,569.71	1,428,897.95
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	129,700.00	16,250.00	145,950.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	80,200.00	5,250.00	85,450.00
TOTAL AGRICULTURE	209,900.00	21,500.00	231,400.00
TOTAL FINES & PENALTIES	209,900.00	21,500.00	231,400.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,357,566.00	0.00	2,357,566.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	8,385,000.00	975,000.00	9,360,000.00
TOTAL AGRICULTURE	10,742,566.00	975,000.00	11,717,566.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,742,566.00	975,000.00	11,717,566.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	422,489.81	0.00	422,489.81
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	643,878.13	0.00	643,878.13
TOTAL REVENUE	1,066,367.94	0.00	1,066,367.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	776,265.45	76,727.38	852,992.83
TOTAL TREASURY	776,265.45	76,727.38	852,992.83
TOTAL MISCELLANEOUS REVENUE	1,842,633.39	76,727.38	1,919,360.77
TOTAL NONTAX REVENUE	14,118,427.63	1,178,797.09	15,297,224.72
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
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	13,096,685.97	2,454,085.75	15,550,771.72
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	5,766,327.70	982,696.75	6,749,024.45
FD:60113 APP FY: 2018 CI: 4415092 PA SIRE STAKES NOMINATING FEES	33,605.00	74,105.00	107,710.00
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	550,650.00	426,425.00	977,075.00
FD:60214 APP FY: 2018 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,966,327.70	982,696.75	5,949,024.45
TOTAL AGRICULTURE	27,014,584.37	4,920,009.25	31,934,593.62
TOTAL RESTRICTED REVENUE	27,014,584.37	4,920,009.25	31,934,593.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,014,584.37	4,920,009.25	31,934,593.62
TOTAL STATE RACING FUND	45,494,374.20	6,729,444.14	52,223,818.34
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	3,737,948.67	0.00	3,737,948.67
FD:99999 APP FY: CI: 4110506 Franchise Tax - Foreign	5,396,849.45	0.00	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	10,904,053.60	0.00	10,904,053.60
TOTAL CAPITOL STOCK & FRANCHISE TAXES	10,904,053.60	0.00	10,904,053.60
TOTAL TAXES, PENALTIES & INTEREST	10,904,053.60	0.00	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	165,133.40	578,483.40
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,266,566.98	122,022.00	1,388,588.98
TOTAL ENVIRONMENTAL PROTECTION	1,679,877.73	287,155.40	1,967,033.13
TOTAL LICENSES & FEES	1,679,877.73	287,155.40	1,967,033.13
420 FINES & PENALTIES			
35 Environmental Protection			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	4,390.00	0.00	4,390.00
TOTAL ENVIRONMENTAL PROTECTION	4,390.00	0.00	4,390.00
TOTAL FINES & PENALTIES	4,390.00	0.00	4,390.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	742,909.72	38,764.68	781,674.40
FD: 99999 APP FY: CI: 4451141 Refunds Of Expend Not Credited To Approp BA35	26,500.00	0.00	26,500.00
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	114.41	0.00	114.41
TOTAL ENVIRONMENTAL PROTECTION	769,524.13	38,764.68	808,288.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,723,883.00	147,937.42	1,871,820.42
TOTAL TREASURY	1,723,883.00	147,937.42	1,871,820.42
TOTAL MISCELLANEOUS REVENUE	2,493,407.13	186,702.10	2,680,109.23
TOTAL NONTAX REVENUE	4,177,674.86	473,857.50	4,651,532.36
TOTAL HAZARDOUS SITES CLEANUP FUND	15,081,728.46	473,857.50	15,555,585.96
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	39,100.00	400.00	39,500.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	4,860.00	3,240.00	8,100.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,290.00	90.00	1,380.00
TOTAL TRANSPORTATION	45,250.00	3,730.00	48,980.00
TOTAL LICENSES & FEES	45,250.00	3,730.00	48,980.00
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	219,660.00	24,830.00	244,490.00
TOTAL TRANSPORTATION	219,760.00	24,830.00	244,590.00
TOTAL FINES & PENALTIES	219,760.00	24,830.00	244,590.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,159.36	1,079.22	13,238.58
TOTAL TREASURY	12,159.36	1,079.22	13,238.58
TOTAL MISCELLANEOUS REVENUE	12,159.36	1,079.22	13,238.58

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL NONTAX REVENUE	277,169.36	29,639.22	306,808.58
TOTAL HIGHWAY BEAUTIFICATION FUND	277,169.36	29,639.22	306,808.58
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	5,172,202.50	0.00	5,172,202.50
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	71,529,930.40	0.00	71,529,930.40
TOTAL ENVIRONMENTAL PROTECTION	76,702,132.90	0.00	76,702,132.90
TOTAL LICENSES & FEES	76,702,132.90	0.00	76,702,132.90
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	3,003,704.79	290,128.64	3,293,833.43
TOTAL TREASURY	3,003,761.03	290,128.64	3,293,889.67
TOTAL MISCELLANEOUS REVENUE	3,003,761.03	290,128.64	3,293,889.67
TOTAL NONTAX REVENUE	79,705,893.93	290,128.64	79,996,022.57
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	79,705,893.93	290,128.64	79,996,022.57
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	42,310,445.24	0.00	42,310,445.24
TOTAL ENVIRONMENTAL PROTECTION	42,310,445.24	0.00	42,310,445.24
TOTAL LICENSES & FEES	42,310,445.24	0.00	42,310,445.24
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	33,799.26	0.00	33,799.26
TOTAL ENVIRONMENTAL PROTECTION	33,799.26	0.00	33,799.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,379,697.51	213,408.57	2,593,106.08
TOTAL TREASURY	2,379,697.51	213,408.57	2,593,106.08
TOTAL MISCELLANEOUS REVENUE	2,413,496.77	213,408.57	2,626,905.34
TOTAL NONTAX REVENUE	44,723,942.01	213,408.57	44,937,350.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60081 APP FY: 2018 CI: 4455263 Transfer from Public Education/Technical Assistanc	0.00	750,000.00	750,000.00
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	750,000.00	1,750,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	750,000.00	1,750,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	750,000.00	1,750,000.00
TOTAL RECYCLING FUND	45,723,942.01	963,408.57	46,687,350.58
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	90,462,299.18	34,502,180.84	124,964,480.02
TOTAL REVENUE	90,462,299.18	34,502,180.84	124,964,480.02
TOTAL TAXES CLEARING ACCOUNTS	90,462,299.18	34,502,180.84	124,964,480.02
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	-13.10	-191.37	-204.47
TOTAL TRANSPORTATION	-13.10	-191.37	-204.47
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-13.10	-191.37	-204.47
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4114003 Liquid Fuels Tax	2,014.62	0.00	2,014.62
FD:99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	473,479.53	465,993.97	939,473.50
FD:99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	6,865.64	3,123.68	9,989.32
TOTAL REVENUE	482,359.79	469,117.65	951,477.44
TOTAL MINOR & REPEALED TAXES	482,359.79	469,117.65	951,477.44
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	428,744,505.79	59,075,866.33	487,820,372.12
FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	120,862,748.52	12,607,647.04	133,470,395.56
FD:99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	435,177.20	2,847.12	438,024.32
FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	125,255.75	1,947.80	127,203.55
FD:99999 APP FY: CI: 4135003 Oil Franchise Tax	867,101,659.01	81,886,416.00	948,988,075.01
FD:99999 APP FY: CI: 4411383 Act 89 OCFT – Liquid Fuels – Fees	31.50	0.00	31.50

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	1,417,269,377.77	153,574,724.29	1,570,844,102.06
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION	-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,391,019,377.77	153,574,724.29	1,544,594,102.06
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	13,094,230.42	698,117.99	13,792,348.41
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	14,192.18	1,176.95	15,369.13
TOTAL REVENUE	13,108,422.60	699,294.94	13,807,717.54
TOTAL ALTERNATIVE FUELS TAX	13,108,422.60	699,294.94	13,807,717.54
TOTAL TAXES, PENALTIES & INTEREST	1,495,072,446.24	189,245,126.35	1,684,317,572.59
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,093,590.92	34,407.05	2,127,997.97
TOTAL REVENUE	2,093,590.92	34,407.05	2,127,997.97
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	1,150,430.09	100,482.44	1,250,912.53
TOTAL STATE POLICE	1,150,430.09	100,482.44	1,250,912.53
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	5,077,621.22	4,016,812.28	9,094,433.50
FD: 99999 APP FY: CI: 4411174 Operators Licenses	66,859,487.82	1,165,328.46	68,024,816.28
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	129,529,023.01	164,775.31	129,693,798.32
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,403,700.24	-428,341.03	-1,832,041.27
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	30,460,827.11	3,381,510.96	33,842,338.07
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	559,704,340.26	99,210,617.49	658,914,957.75
FD: 99999 APP FY: CI: 4411462 Real ID Fee	450,420.00	120,180.00	570,600.00
TOTAL TRANSPORTATION	790,678,019.18	107,630,883.47	898,308,902.65
TOTAL LICENSES & FEES	793,922,040.19	107,765,772.96	901,687,813.15
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	94,566.75	68,588.92	163,155.67
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	2,323,055.04	-2,040,352.11	282,702.93
TOTAL REVENUE	2,417,621.79	-1,971,763.19	445,858.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FINES & PENALTIES	2,417,621.79	-1,971,763.19	445,858.60
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	3,399,371.75	5,350,000.00	8,749,371.75
TOTAL TRANSPORTATION	11,555,419.13	5,350,000.00	16,905,419.13
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	11,555,419.13	5,350,000.00	16,905,419.13
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	379,054.68	45,878.44	424,933.12
TOTAL GENERAL SERVICES	379,054.68	45,878.44	424,933.12
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-29.83	-3.22	-33.05
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	15,405.69	0.00	15,405.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,393,755.11	1,071,139.42	14,464,894.53
TOTAL TREASURY	13,409,130.97	1,071,136.20	14,480,267.17
78 Transportation			
FD: 10582 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	1.23	0.00	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: 4204127 Loan Repayments from other Funds - Interest	1,516,450.30	0.00	1,516,450.30
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	40,880.83	4,457.85	45,338.68
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-13,103.24	1,606.71	-11,496.53
FD: 99999 APP FY: CI: 4431505 Accounts Receivable Overpayments	0.30	0.00	0.30
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	640.26	0.00	640.26
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,351,551.18	129,877.87	1,481,429.05
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	12,979.72	2,180.07	15,159.79
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	189.01	0.00	189.01
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	9,027.97	501.25	9,529.22
TOTAL TRANSPORTATION	2,862,476.38	138,623.75	3,001,100.13
TOTAL MISCELLANEOUS REVENUE	16,650,662.03	1,255,638.39	17,906,300.42
TOTAL NONTAX REVENUE	824,545,743.14	112,399,648.16	936,945,391.30
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
78 Transportation			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:99999	APP FY:	CI: 4531237	Loan Repayments from other Funds	375,000,000.00	0.00	375,000,000.00
TOTAL TRANSPORTATION				375,000,000.00	0.00	375,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS				375,000,000.00	0.00	375,000,000.00
TOTAL NONREVENUE RECEIPTS				375,000,000.00	0.00	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	2.55	0.00	2.55
TOTAL STATE POLICE				-239,638.22	0.00	-239,638.22
78 Transportation						
FD: 10580	APP FY: 2018	CI: 4411468	Distracted Driving Awareness Plate	0.00	40.00	40.00
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	114,709.25	0.00	114,709.25
FD: 10580	APP FY: 2018	CI: 4431255	Reimbursement-Audits	300,536.26	0.00	300,536.26
FD: 10580	APP FY: 2018	CI: 4431283	Reimbursements From Other Agencies	226,509.86	0.00	226,509.86
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	74,960.70	15,369.10	90,329.80
FD: 10580	APP FY: 2018	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	2,381.43	0.00	2,381.43
FD: 10580	APP FY: 2018	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	12,226.00	0.00	12,226.00
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	22,007,899.21	4,176,242.84	26,184,142.05
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	581.25	131.25	712.50
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	356,276.25	93,510.00	449,786.25
FD: 10580	APP FY: 2018	CI: 4436118	Postage for Inspection Stickers	108,365.00	18,831.00	127,196.00
FD: 10581	APP FY: 2018	CI: 4415207	Reimbursement of Conference Costs	154.96	0.00	154.96
FD: 10581	APP FY: 2018	CI: 4415207	Reimbursement of Conference Costs	-88,765.00	0.00	-88,765.00
FD: 10581	APP FY: 2018	CI: 4415212	License & Fees Engineering Software	41,800.00	0.00	41,800.00
FD: 10581	APP FY: 2018	CI: 4415212	License & Fees Engineering Software	9.60	0.00	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	0.00	29,625.00	29,625.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,725.00	1,800.00	10,525.00
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	1,706.57	96,810.73
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,626.49	5,285.00	12,911.49
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,445.00	2,785.00	5,230.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,146.63	0.00	17,146.63

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	21,313.50	85.00	21,398.50
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,136,886.42	500,846.00	4,637,732.42
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-94,850.83	300,448.00	205,597.17
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	935,051.78	456,661.96	1,391,713.74
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	56,618.19	14,503.00	71,121.19
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	50,263.00	15,096.00	65,359.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	50,834.28	0.00	50,834.28
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	7,217.78	1,650.00	8,867.78
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	69,322.99	3,147.50	72,470.49
FD: 10581	APP FY: 2018	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	55,269.43	2,842.50	58,111.93
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	15,795.00	401.00	16,196.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	11,520.00	1,600.00	13,120.00
FD: 10581	APP FY: 2015	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-22,400.00	0.00	-22,400.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	43,800.00	0.00	43,800.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-4,200.00	0.00	-4,200.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	14,025.00	0.00	14,025.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	61,050.00	0.00	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	6,360.00	0.00	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=010610	-510.00	0.00	-510.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	510.00	0.00	510.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	398,266.67	27,242.65	425,509.32
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	782,413.57	122,324.77	904,738.34
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	56,442.78	6,531.68	62,974.46
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,750.00	0.00	2,750.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	248,965.94	10,288.36	259,254.30
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	3,850,728.86	493,854.63	4,344,583.49
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	454,538.97	227,965.07	682,504.04
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	406,735.01	21,271.26	428,006.27
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	400,789.77	6,007.59	406,797.36
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	33,419.14	9,805.30	43,224.44
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	0.00	13,440.83	13,440.83
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,150.00	2,640.00	8,790.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	93,867.00	16,250.00	110,117.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	194,416.90	0.00	194,416.90

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	74,351.75	16,201.16	90,552.91
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	31,927.58	3,090.96	35,018.54
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	175,783.68	-7,640.00	168,143.68
FD: 10582	APP FY: 2018	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	260,623.14	4,409.30	265,032.44
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,026,010.67	3,468.00	-1,022,542.67
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,036,525.95	-6,038.89	1,030,487.06
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,649,508.78	964,370.70	7,613,879.48
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	42,199.83	42,199.83
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: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-253.00	0.00	-253.00
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	22.50	22.50
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	306,569.42	27,268.58	333,838.00
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	17,621.04	0.00	17,621.04
FD: 10582	APP FY: 2018	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,345.57	5,617.34	8,962.91
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	1,271,378.00	0.00	1,271,378.00
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 ADNINISTRATIVE HEARINGS	9,787.00	700.00	10,487.00
FD: 10584	APP FY: 2018	CI: 4435618	Reimb. From Sale of Equipment	1,073.00	0.00	1,073.00
FD: 10584	APP FY: 2018	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	404,381.03	13,290.25	417,671.28
FD: 10584	APP FY: 2018	CI: 4435680	Reimbursements from Other Agencies	4,564.39	0.00	4,564.39
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	179,549.00	0.00	179,549.00
FD: 11073	APP FY: 2018	CI: 4431224	Green Light Go Program Match	113,126.98	0.00	113,126.98
FD: 11138	APP FY: 2018	CI: 4431281	Rural Commercial Routes Contributions	1,084,206.73	0.00	1,084,206.73
FD: 11138	APP FY: 2018	CI: 4431281	Rural Commercial Routes Contributions	1,568,301.66	332,345.00	1,900,646.66
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	34,900.00	800.00	35,700.00
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	700.78	65.20	765.98
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	555,611.81	14,474.72	570,086.53
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	64,835.21	-298.11	64,537.10
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	19,863.64	0.00	19,863.64
FD: 26183	APP FY: 2018	CI: 4460001	Reimbursement From Local Governments	209,096.56	173,959.95	383,056.51
FD: 26185	APP FY: 2018	CI: 4415340	Recovered Costs Due to Design Errors	356.97	-356.97	0.00
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	658,067.00	0.00	658,067.00
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	7,102,765.87	600.00	7,103,365.87
FD: 26185	APP FY: 2018	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	2,900.00	0.00	2,900.00
FD: 26185	APP FY: 2018	CI: 4460002	Reimbursements From Local Governments	69,839.31	0.00	69,839.31

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	718,698.23	6,313.00	725,011.23
FD:26409 APP FY: 2018 CI: 4431226 Expanded Maintenance Contributions	700,242.00	0.00	700,242.00
TOTAL TRANSPORTATION	61,565,075.92	8,195,091.38	69,760,167.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	61,325,437.70	8,195,091.38	69,520,529.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	61,325,437.70	8,195,091.38	69,520,529.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2018 CI: 4710037 Mcrt/Ifta Receipts	13,435,908.04	-31,796,535.28	-18,360,627.24
TOTAL REVENUE	13,435,908.04	-31,796,535.28	-18,360,627.24
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	116,779,219.76	4,638,236.77	121,417,456.53
FD:40088 APP FY: 2018 CI: 4710041 Motorcycle Safety Education Program	3,426,020.33	478,326.18	3,904,346.51
FD:40089 APP FY: 2018 CI: 4710019 Fed Reimbursement - Local Bridge Projects	53,242,897.69	6,518,895.22	59,761,792.91
FD:40091 APP FY: 2018 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	6,141,436.29	19,560,550.62	25,701,986.91
FD:40137 APP FY: 2018 CI: 4415220 CDL-HazMat fees	274,313.93	73,576.00	347,889.93
FD:40231 APP FY: 2018 CI: 4455261 PennDOT Employees Association Donations	29.83	3.22	33.05
FD:40231 APP FY: 2018 CI: 4455261 PennDOT Employees Association Donations	0.00	133.00	133.00
FD:40233 APP FY: 2018 CI: 4710201 Fee for Local Use Program	25,365,896.61	4,043,041.82	29,408,938.43
TOTAL TRANSPORTATION	212,737,370.58	35,312,762.83	248,050,133.41
TOTAL RESTRICTED RECEIPTS	226,173,278.62	3,516,227.55	229,689,506.17
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2018 CI: 4436539 Sale of Patrol Vehicles	699,792.00	734,000.00	1,433,792.00
TOTAL STATE POLICE	699,792.00	734,000.00	1,433,792.00
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	286,714.00	22,500.00	309,214.00
FD:60242 APP FY: 2018 CI: 4530263 PIB loans for Various Projects	28,000,000.00	0.00	28,000,000.00
FD:60244 APP FY: 2018 CI: 4460007 Red Light Photo Enforcement Program	11,840,881.00	3,192,994.00	15,033,875.00
TOTAL TRANSPORTATION	40,127,595.00	3,215,494.00	43,343,089.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED REVENUE	48,555,849.48	3,949,494.00	52,505,343.48
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	108,781,566.24	10,258,165.98	119,039,732.22
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	334,712,511.49	31,563,587.63	366,276,099.12
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	16,735,625.57	1,578,179.38	18,313,804.95
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	158,988,442.96	14,992,704.12	173,981,147.08
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	100,413,753.44	9,469,076.29	109,882,829.73
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	117,149,379.02	11,047,255.68	128,196,634.70
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	234,298,758.06	22,094,511.34	256,393,269.40
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	70,289,627.42	6,628,353.40	76,917,980.82
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	124,224.61	11,220.39	135,445.00
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	6,289,060.11	678,854.72	6,967,914.83
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	179,383,079.38	18,675,351.44	198,058,430.82
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	22,821,307.60	2,152,062.79	24,973,370.39
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	22,821,307.60	2,152,062.79	24,973,370.39
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	281,158,509.66	26,513,413.61	307,671,923.27
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	6,020,496.22	3,522,758.52	9,543,254.74
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	332,850.00	135,534.00	468,384.00
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	1,660,378,841.90	161,473,092.08	1,821,851,933.98
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,660,378,841.90	161,473,092.08	1,821,851,933.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,935,107,970.00	168,938,813.63	2,104,046,783.63
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	4,400,743.36	0.00	4,400,743.36
TOTAL STATE POLICE	7,208,371.53	0.00	7,208,371.53
38 Conservation & Natural Resourc			
FD: 80560 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,093,769.60	567,137.40	2,660,907.00
TOTAL CONSERVATION & NATURAL RESOURC	2,093,769.60	567,137.40	2,660,907.00
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	9,565,194.56	770,406.21	10,335,600.77
FD: 82277 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,628,095.93	5,733.70	1,633,829.63
FD: 82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	887,315.52	99,085.86	986,401.38
FD: 82473 APP FY: 2017 CI: 4821000 Federal Revenue Operating	858,117.35	0.00	858,117.35

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:82473	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,547.10	26,289.16	76,836.26
TOTAL TRANSPORTATION				14,993,618.50	901,514.93	15,895,133.43
TOTAL FEDERAL FUNDS				24,295,759.63	1,468,652.33	25,764,411.96
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	28,547,879.74	2,979,692.75	31,527,572.49
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,950,367.37	705,067.69	6,655,435.06
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	420,258.05	40,501.20	460,759.25
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,371,632.45	70,827.79	1,442,460.24
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.08	0.08
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	74,468,637.16	7,447,200.52	81,915,837.68
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	60,891.94	-0.03	60,891.91
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,884,232.05	876,613.12	8,760,845.17
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,393.50	0.10	34,393.60
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,599.08	0.01	14,599.09
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	32,827,289.41	3,361,138.53	36,188,427.94
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.06	0.06
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,298.48	5,182.42	17,480.90
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-0.04	-0.04
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,556.27	-9,877.11	2,679.16
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-124,980.87	-124,980.87
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	911,034,310.87	82,097,034.18	993,131,345.05
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	6,354,648.23	470,751.52	6,825,399.75
FD: 10581	APP FY: 2018	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	764,683.21	764,683.21
FD: 10582	APP FY: 2018	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	9,206,659.02	739,204.91	9,945,863.93
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	23,793,617.99	3,033,726.02	26,827,344.01
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	49,343.13	27,976.76	77,319.89
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	291,793.02	50,143.31	341,936.33
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-29,431.59	-19,554.04	-48,985.63
FD: 10582	APP FY: 2018	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,291,755.90	271,342.15	2,563,098.05
FD: 10582	APP FY: 2018	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	7,292,131.83	16,980.45	7,309,112.28
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	-468,214.51	-5,960.96	-474,175.47
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,618,685.49	766,757.56	2,385,443.05
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	9,713,371.83	267,553.50	9,980,925.33
FD: 26183	APP FY: 2018	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	13,575.73	0.00	13,575.73
FD: 26185	APP FY: 2018	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	16,834,835.15	2,061,717.56	18,896,552.71

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,757,081.59	423,642.11	4,180,723.70
FD:26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	239,896,584.34	29,844,187.49	269,740,771.83
FD:26185 APP FY: 2018 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,250,219.95	448,736.79	1,698,956.74
TOTAL TRANSPORTATION	1,384,705,470.54	136,610,288.74	1,521,315,759.28
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,384,705,470.54	136,610,288.74	1,521,315,759.28
TOTAL FEDERAL FUNDS	1,409,001,230.17	138,078,941.07	1,547,080,171.24
TOTAL MOTOR LICENSE FUND	6,100,052,827.25	616,857,620.59	6,716,910,447.84
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	2,444.36	-1,991.18	453.18
TOTAL GAME COMMISSION	2,444.36	-1,991.18	453.18
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,444.36	-1,991.18	453.18
TOTAL TAXES, PENALTIES & INTEREST	2,444.36	-1,991.18	453.18
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	800,104.00	475.00	800,579.00
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	-15.00	4,851,555.00
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	9,996.00	513.00	10,509.00
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	2,539.00	5.00	2,544.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	160,582.00	4.00	160,586.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,403,390.00	0.00	1,403,390.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	52,640.00	390.00	53,030.00
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	4,550,500.00	77,460.00	4,627,960.00
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	43,895.00	170.00	44,065.00
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	44,635.00	810.00	45,445.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,730.00	0.00	16,730.00
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	34,980.00	0.00	34,980.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,543,825.00	-15.00	2,543,810.00
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	10,740,757.00	31,368.00	10,772,125.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	384,306.00	617.00	384,923.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	98,910.00	595.00	99,505.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	653,868.00	1,573.00	655,441.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	5,293,428.11	156,313.21	5,449,741.32
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	283.00	0.00	283.00
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	205,059.00	473.00	205,532.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	209,195.00	1,603.00	210,798.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	124,927.21	20,786.78	145,713.99
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	2,432.00	116.00	2,548.00
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	351,915.00	76,755.00	428,670.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	31,415.00	7,410.00	38,825.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	17,417.00	194.00	17,611.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	28,276.00	224.80	28,500.80
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,328,453.20	7,374.60	2,335,827.80
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	272,700.00	39,480.00	312,180.00
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,826.00	152.00	4,978.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,915.00	500.00	3,415.00
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	1,023,998.10	-25.00	1,023,973.10
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	623,492.00	0.00	623,492.00
TOTAL GAME COMMISSION				35,854,061.62	425,307.39	36,279,369.01
TOTAL LICENSES & FEES				35,854,061.62	425,307.39	36,279,369.01
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,053,760.12	101,193.06	1,154,953.18
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	46,075.56	5,699.47	51,775.03
TOTAL GAME COMMISSION				1,099,835.68	106,892.53	1,206,728.21
TOTAL FINES & PENALTIES				1,099,835.68	106,892.53	1,206,728.21
490 MISCELLANEOUS REVENUE						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	54,141.19	0.00	54,141.19
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,304.63	73.58	1,378.21
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	156,221.24	14,610.82	170,832.06
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	174,997.72	13,936.74	188,934.46
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	8,862,734.39	13,023.70	8,875,758.09
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	37,564,299.11	2,359,603.23	39,923,902.34
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	77,243.09	213.27	77,456.36
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	2,815.20	60.00	2,875.20
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	900,623.15	10,595.51	911,218.66
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	55,050.00	2,000.00	57,050.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	2,113,183.20	645.64	2,113,828.84
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	1,617.00	1,782.00	3,399.00
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	76,029.19	28,032.51	104,061.70
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	18,595.00	790.00	19,385.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	130,067.22	1,726.67	131,793.89
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,989,031.59	953,839.09	6,942,870.68
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	804,511.31	12,583.00	817,094.31
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	278.78	5.66	284.44
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	5,611.84	227.50	5,839.34
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	86,562.99	4,928.34	91,491.33
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	47,476.55	3,575.47	51,052.02
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	29,027.21	1,344.48	30,371.69
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	28,213.80	2,988.22	31,202.02
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	27,923.08	30.00	27,953.08
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	12,972.90	360.99	13,333.89
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	325,921.00	29,280.00	355,201.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	41,635.11	0.00	41,635.11
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	4,591.00	782.00	5,373.00
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	0.00	9,964.48	9,964.48
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	256,135.00	465.00	256,600.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	92,586.24	8,783.36	101,369.60
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	6,103.80	930.00	7,033.80
FD: 99999	APP FY:	CI: 4451407	Donations BA23	21,164.16	2,199.98	23,364.14
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	316.93	0.00	316.93
TOTAL GAME COMMISSION				58,004,755.16	3,479,381.24	61,484,136.40

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,912,981.81	185,062.01	2,098,043.82
TOTAL TREASURY	1,912,981.81	185,062.01	2,098,043.82
TOTAL MISCELLANEOUS REVENUE	59,917,736.97	3,664,443.25	63,582,180.22
TOTAL NONTAX REVENUE	96,871,634.27	4,196,643.17	101,068,277.44
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	4,290.00	248.00	4,538.00
TOTAL GAME COMMISSION	7,502,015.00	248.00	7,502,263.00
TOTAL RESTRICTED REVENUE	7,502,015.00	248.00	7,502,263.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,502,015.00	248.00	7,502,263.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2018 CI: 4821000 Federal Revenue Operating	10,222,121.34	7,530,429.52	17,752,550.86
FD:82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,990,551.69	0.00	1,990,551.69
TOTAL GAME COMMISSION	12,212,673.03	7,530,429.52	19,743,102.55
TOTAL FEDERAL FUNDS	12,212,673.03	7,530,429.52	19,743,102.55
TOTAL FEDERAL FUNDS	12,212,673.03	7,530,429.52	19,743,102.55
TOTAL GAME FUND	124,088,766.66	11,725,329.51	135,814,096.17
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
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	13,650.00	600.00	14,250.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	2,440.00	0.00	2,440.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	604,919.00	123,097.00	728,016.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	329,175.97	65,386.50	394,562.47
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,468,269.00	504,193.00	1,972,462.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	10,465,369.45	2,321,836.00	12,787,205.45
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	185,146.00	44,310.00	229,456.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	35,670.00	7,540.00	43,210.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	426,960.00	113,395.00	540,355.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	160,741.00	49,456.00	210,197.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	3,689,326.00	647,875.00	4,337,201.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	28,521.00	2,880.00	31,401.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	36,225.00	2,400.00	38,625.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	19,200.00	4,000.00	23,200.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	91,138.00	14,745.00	105,883.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	153.00	17.00	170.00
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	17,265.84	1,755.00	19,020.84
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	941,351.56	213,849.32	1,155,200.88
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	1,550.00	0.00	1,550.00
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	17,979.82	570.00	18,549.82
TOTAL FISH & BOAT COMMISSION	18,535,052.64	4,117,904.82	22,652,957.46
TOTAL LICENSES & FEES	18,535,052.64	4,117,904.82	22,652,957.46
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	223,789.66	13,520.26	237,309.92
TOTAL FISH & BOAT COMMISSION	223,789.66	13,520.26	237,309.92
TOTAL FINES & PENALTIES	223,789.66	13,520.26	237,309.92
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	-28,868.88	202,421.00	173,552.12

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	3,025,041.60	202,421.00	3,227,462.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,025,041.60	202,421.00	3,227,462.60
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	243,285.41	21,699.89	264,985.30
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	706,328.37	60,077.44	766,405.81
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	217,036.00	696.00	217,732.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	129,788.40	3,573.99	133,362.39
FD: 99999 APP FY: CI: 4431056 Royalty Payments	613.39	0.00	613.39
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	706.68	2.83	709.51
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	125,997.23	5,439.33	131,436.56
FD: 99999 APP FY: CI: 4431065 sale of publications	4,231.85	547.97	4,779.82
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	3,460.01	117.96	3,577.97
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	210,104.03	155,612.50	365,716.53
FD: 99999 APP FY: CI: 4431181 Donations	2,761.66	391.00	3,152.66
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	2,523.00	790.00	3,313.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	184,402.00	56,194.00	240,596.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	102,463.99	29,302.68	131,766.67
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-29,341.59	-2,692.97	-32,034.56
TOTAL FISH & BOAT COMMISSION	1,904,360.43	331,752.62	2,236,113.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,753,249.21	162,390.13	1,915,639.34
TOTAL TREASURY	1,753,249.21	162,390.13	1,915,639.34
TOTAL MISCELLANEOUS REVENUE	3,658,139.64	494,142.75	4,152,282.39
TOTAL NONTAX REVENUE	25,442,023.54	4,827,988.83	30,270,012.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2018 CI: 4455106 Lake Erie Special Fishing Permits	543,350.00	83,205.00	626,555.00
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	36,925.38	0.00	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	71,737.57	17,900.00	89,637.57
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,238.85	160.00	1,398.85
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	12,686.69	1,633.34	14,320.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60042 APP FY: 2018 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,244,920.29	88,216.26	1,333,136.55
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	28,630.10	2,615.80	31,245.90
FD: 60325 APP FY: 2018 CI: 4441206 Interest Earnings on Restricted Revenues	711.49	77.17	788.66
TOTAL FISH & BOAT COMMISSION	2,869,138.80	193,807.57	3,062,946.37
TOTAL RESTRICTED REVENUE	2,869,138.80	193,807.57	3,062,946.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,869,138.80	193,807.57	3,062,946.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,498,957.15	0.00	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	7,496,957.15	0.00	7,496,957.15
TOTAL FEDERAL FUNDS	7,496,957.15	0.00	7,496,957.15
TOTAL FEDERAL FUNDS	7,496,957.15	0.00	7,496,957.15
TOTAL FISH FUND	35,808,124.40	5,021,796.40	40,829,920.80
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	8,379.00	606.00	8,985.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,842,473.41	256,524.47	7,098,997.88
FD: 99999 APP FY: CI: 4431202 Assessment Fees	20,849,554.67	0.00	20,849,554.67
FD: 99999 APP FY: CI: 4431203 Examination Fees	919,865.58	113,171.46	1,033,037.04
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,800.00	850.00	3,650.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	25,214.07	2,629.02	27,843.09
FD: 99999 APP FY: CI: 4451096 Miscellaneous - Executive Offices	595.00	0.00	595.00
TOTAL BANKING & SECURITIES	28,648,881.73	373,780.95	29,022,662.68
TOTAL LICENSES & FEES	28,648,881.73	373,780.95	29,022,662.68
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	840,902.69	71,977.67	912,880.36
TOTAL BANKING & SECURITIES	840,902.69	71,977.67	912,880.36

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL FINES & PENALTIES	840,902.69	71,977.67	912,880.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	819,558.78	87,274.94	906,833.72
TOTAL TREASURY	819,558.78	87,274.94	906,833.72
TOTAL MISCELLANEOUS REVENUE	819,558.78	87,274.94	906,833.72
TOTAL NONTAX REVENUE	30,309,343.20	533,033.56	30,842,376.76
TOTAL BANKING DEPARTMENT FUND	30,309,343.20	533,033.56	30,842,376.76
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,691,109.69	212.66	1,691,322.35
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	511,241.36	55,260.51	566,501.87
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	20,916.90	0.00	20,916.90
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	3,025.00	350.00	3,375.00
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	29,120.00	380.00	29,500.00
TOTAL MILK MARKETING BOARD	2,256,252.95	56,203.17	2,312,456.12
TOTAL LICENSES & FEES	2,256,252.95	56,203.17	2,312,456.12
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	2,850.00	0.00	2,850.00
TOTAL MILK MARKETING BOARD	2,850.00	0.00	2,850.00
TOTAL FINES & PENALTIES	2,850.00	0.00	2,850.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
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	-1,461,049.00	148,715.84	-1,312,333.16
TOTAL MILK MARKETING BOARD	1,260.00	148,715.84	149,975.84
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,260.00	148,715.84	149,975.84
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,580.19	5,177.00	66,757.19
TOTAL TREASURY	61,580.19	5,177.00	66,757.19
TOTAL MISCELLANEOUS REVENUE	61,640.19	5,177.00	66,817.19
TOTAL NONTAX REVENUE	2,322,003.14	210,096.01	2,532,099.15
TOTAL MILK MARKETING FUND	2,322,003.14	210,096.01	2,532,099.15
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	361,216.82	1,861.25	363,078.07
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	76,081.26	550.00	76,631.26
TOTAL AGRICULTURE	437,298.08	2,411.25	439,709.33
TOTAL LICENSES & FEES	437,298.08	2,411.25	439,709.33
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	1,241,100.00	0.00	1,241,100.00
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	6,909.69	2,884.17	9,793.86
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	6,882.20	1,184.90	8,067.10
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	43,452.50	502.50	43,955.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,200,825.25	90,705.25	2,291,530.50
FD: 99999 APP FY: CI: 4201067 Rentals	3,001,541.48	223,903.22	3,225,444.70
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	35,255.22	23,144.37	58,399.59
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	43,524.30	-502.50	43,021.80
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	590,831.71	235,835.20	826,666.91
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	196,050.00	35,000.00	231,050.00
TOTAL AGRICULTURE	7,452,488.04	612,657.11	8,065,145.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,649.47	11,157.42	128,806.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL TREASURY	117,649.47	11,157.42	128,806.89
TOTAL MISCELLANEOUS REVENUE	7,570,137.51	623,814.53	8,193,952.04
TOTAL NONTAX REVENUE	13,007,435.59	626,225.78	13,633,661.37
TOTAL STATE FARM PRODUCTS SHOW FUND	13,007,435.59	626,225.78	13,633,661.37
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	113,974.00	30,570.00	144,544.00
FD: 99999 APP FY: CI: 4431198 Rents	6,720,914.73	7,167.00	6,728,081.73
FD: 99999 APP FY: CI: 4431199 Royalties	58,343,550.04	5,495,668.46	63,839,218.50
FD: 99999 APP FY: CI: 4431200 Bonus	2,136,400.00	0.00	2,136,400.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	24,457.34	20,365.17	44,822.51
TOTAL CONSERVATION & NATURAL RESOURC	67,339,296.11	5,553,770.63	72,893,066.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	797,865.72	77,534.42	875,400.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	419,608.07	0.00	419,608.07
TOTAL TREASURY	1,217,473.79	77,534.42	1,295,008.21
TOTAL MISCELLANEOUS REVENUE	68,556,769.90	5,631,305.05	74,188,074.95
TOTAL NONTAX REVENUE	68,556,769.90	5,631,305.05	74,188,074.95
TOTAL OIL AND GAS LEASE FUND	68,557,632.10	5,631,305.05	74,188,937.15
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	249,033.98	14,412.00	263,445.98
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 99999 APP FY: CI: 4431518 Miscellaneous	71,256.98	892.08	72,149.06
TOTAL MILITARY & VETERANS AFFAIRS	575,283.24	15,304.08	590,587.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,319.32	2,944.90	41,264.22
TOTAL TREASURY	38,319.32	2,944.90	41,264.22
TOTAL MISCELLANEOUS REVENUE	613,602.56	18,248.98	631,851.54
TOTAL NONTAX REVENUE	613,602.56	18,248.98	631,851.54
TOTAL STATE TREASURY ARMORY FUND	613,602.56	18,248.98	631,851.54
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-2,792.80	0.00	-2,792.80
TOTAL HISTORICAL & MUSEUM COMMISSION	-2,792.80	0.00	-2,792.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,792.80	0.00	-2,792.80
TOTAL TAXES, PENALTIES & INTEREST	-2,792.80	0.00	-2,792.80
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	6,348.75	677.40	7,026.15
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	15,102.00	1,907.64	17,009.64
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	39,144.97	1,626.23	40,771.20
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	24,050.92	2,682.12	26,733.04
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	60,868.60	7,735.40	68,604.00
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	54,937.85	4,505.70	59,443.55
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	67,332.89	-4,802.62	62,530.27
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	31,257.30	1,867.08	33,124.38
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	14,435.73	950.49	15,386.22
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	11,920.98	-2,946.82	8,974.16
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	19,812.56	2,622.32	22,434.88
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	314,034.98	30,060.99	344,095.97
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	19,042.56	1,491.15	20,533.71
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	338,341.68	129,271.60	467,613.28
TOTAL HISTORICAL & MUSEUM COMMISSION	1,016,631.77	177,648.68	1,194,280.45
TOTAL LICENSES & FEES	1,016,631.77	177,648.68	1,194,280.45
490 MISCELLANEOUS REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	15,050.00	16,800.00	31,850.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	156.00	0.00	156.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	29,012.50	3,796.00	32,808.50
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	27,552.28	3,609.90	31,162.18
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	6,818.79	2,478.85	9,297.64
FD: 99999 APP FY: CI: 4201509 BPH Projects	-6,293,042.51	0.00	-6,293,042.51
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	7,218.91	2,682.90	9,901.81
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	250,141.58	5,622.33	255,763.91
TOTAL HISTORICAL & MUSEUM COMMISSION	-5,955,790.35	34,989.98	-5,920,800.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	160,264.83	15,872.80	176,137.63
TOTAL TREASURY	160,264.83	15,872.80	176,137.63
TOTAL MISCELLANEOUS REVENUE	-5,795,525.52	50,862.78	-5,744,662.74
TOTAL NONTAX REVENUE	-4,778,893.75	228,511.46	-4,550,382.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2018 CI: 4202037 Deaccession Of Artifacts	206.80	0.00	206.80
FD: 60463 APP FY: 2018 CI: 4200109 Mitigation/Special Projects	4,757.51	0.00	4,757.51
FD: 60463 APP FY: 2018 CI: 4200109 Mitigation/Special Projects	6,288,285.00	0.00	6,288,285.00
TOTAL HISTORICAL & MUSEUM COMMISSION	6,293,249.31	0.00	6,293,249.31
TOTAL RESTRICTED REVENUE	6,293,249.31	0.00	6,293,249.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,293,249.31	0.00	6,293,249.31
TOTAL HISTORICAL PRESERVATION FUND	1,511,562.76	228,511.46	1,740,074.22
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,296,437.65	73,117.55	1,369,555.20
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,504,178.80	0.00	1,504,178.80
TOTAL TREASURY	2,800,616.45	73,117.55	2,873,734.00
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	9.55	3.92	13.47
FD: 99999 APP FY: CI: 4201136 Penlty Chg-Rail Freight	2.88	0.00	2.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	11,796.21	3,038.88	14,835.09
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,110,155.69	33,068.64	1,143,224.33
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	22,501.07	1,777.55	24,278.62
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	4,220.65	223.99	4,444.64
FD: 99999 APP FY: CI: 4301172 Loans Other Income	22.40	0.00	22.40
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	11,003,048.03	642,850.70	11,645,898.73
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	311,923.49	29,363.48	341,286.97
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	142,934.95	20,277.27	163,212.22
TOTAL TRANSPORTATION	12,606,614.92	730,604.43	13,337,219.35
TOTAL MISCELLANEOUS REVENUE	15,407,231.37	803,721.98	16,210,953.35
TOTAL NONTAX REVENUE	15,407,231.37	803,721.98	16,210,953.35
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	15,407,231.37	803,721.98	16,210,953.35
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	57,242.96	11,614.72	68,857.68
FD: 99999 APP FY: CI: 4411366 Permit Fees	101,000.00	0.00	101,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	75,999.50	9,000.00	84,999.50
TOTAL ENVIRONMENTAL PROTECTION	234,242.46	20,614.72	254,857.18
TOTAL LICENSES & FEES	234,242.46	20,614.72	254,857.18
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	197,852.48	51,520.00	249,372.48
TOTAL ENVIRONMENTAL PROTECTION	-58,862.48	51,520.00	-7,342.48
TOTAL FINES & PENALTIES	-58,862.48	51,520.00	-7,342.48
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	0.00	20,370.00	20,370.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-819,440.35	-89,491.52	-908,931.87
TOTAL ENVIRONMENTAL PROTECTION	-819,440.35	-69,121.52	-888,561.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,819,196.25	155,058.28	1,974,254.53
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	271,397.68	0.00	271,397.68
TOTAL TREASURY	2,090,593.93	155,058.28	2,245,652.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL MISCELLANEOUS REVENUE	1,271,153.58	85,936.76	1,357,090.34
TOTAL NONTAX REVENUE	1,446,533.56	158,071.48	1,604,605.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2018 CI: 4710039 Mine Operators Collateral Guarantees	-28,633.03	-210,207.16	-238,840.19
TOTAL ENVIRONMENTAL PROTECTION	-28,633.03	-210,207.16	-238,840.19
TOTAL RESTRICTED RECEIPTS	-28,633.03	-210,207.16	-238,840.19
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2018 CI: 4445037 Earned Interest	331,768.91	36,644.52	368,413.43
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	284,935.84	6,691.80	291,627.64
FD:60252 APP FY: 2018 CI: 4445046 Interest Earned	115,241.98	12,500.49	127,742.47
FD:60349 APP FY: 2018 CI: 4436648 Premiums Collected – BA35	603,879.17	48,366.85	652,246.02
FD:60349 APP FY: 2018 CI: 4445065 Interest Earned	87,493.62	33,654.71	121,148.33
TOTAL ENVIRONMENTAL PROTECTION	1,865,689.07	137,858.37	2,003,547.44
TOTAL RESTRICTED REVENUE	1,865,689.07	137,858.37	2,003,547.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,837,056.04	-72,348.79	1,764,707.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-5,910.00	-5,910.00
FD:20102 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,460.00	-14,460.00	0.00
TOTAL ENVIRONMENTAL PROTECTION	14,460.00	-20,370.00	-5,910.00
TOTAL FEDERAL FUNDS	14,460.00	-20,370.00	-5,910.00
TOTAL FEDERAL FUNDS	14,460.00	-20,370.00	-5,910.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	3,298,049.60	65,352.69	3,363,402.29
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	357,134.31	22,417.38	379,551.69
TOTAL LABOR & INDUSTRY	357,134.31	22,417.38	379,551.69

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
021 SPECIAL ADMINISTRATION FUND			
TOTAL FINES & PENALTIES	357,134.31	22,417.38	379,551.69
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	10,659,510.18	1,423,381.57	12,082,891.75
TOTAL LABOR & INDUSTRY	10,661,826.60	1,423,381.57	12,085,208.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199,767.43	27,407.17	227,174.60
TOTAL TREASURY	199,767.43	27,407.17	227,174.60
TOTAL MISCELLANEOUS REVENUE	10,861,594.03	1,450,788.74	12,312,382.77
TOTAL NONTAX REVENUE	11,218,728.34	1,473,206.12	12,691,934.46
TOTAL SPECIAL ADMINISTRATION FUND	11,218,728.34	1,473,206.12	12,691,934.46
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	8,584.40	899.63	9,484.03
TOTAL TREASURY	8,584.40	899.63	9,484.03
TOTAL MISCELLANEOUS REVENUE	8,709.40	899.63	9,609.03
TOTAL NONTAX REVENUE	8,709.40	899.63	9,609.03
TOTAL CAPITOL RESTORATION TRUST FUND	8,709.40	899.63	9,609.03
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	45,626,000.00	0.00	45,626,000.00
TOTAL LABOR & INDUSTRY	45,626,000.00	0.00	45,626,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	45,626,000.00	0.00	45,626,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	176,331.53	0.00	176,331.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL LABOR & INDUSTRY	176,331.53	0.00	176,331.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	698,652.60	38,692.15	737,344.75
TOTAL TREASURY	698,652.60	38,692.15	737,344.75
TOTAL MISCELLANEOUS REVENUE	874,984.13	38,692.15	913,676.28
TOTAL NONTAX REVENUE	46,500,984.13	38,692.15	46,539,676.28
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	31,043,579.24	205,536.05	31,249,115.29
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	88,291,192.57	14,691,482.74	102,982,675.31
TOTAL LABOR & INDUSTRY	119,973,583.45	14,897,018.79	134,870,602.24
TOTAL FEDERAL FUNDS	119,973,583.45	14,897,018.79	134,870,602.24
TOTAL FEDERAL FUNDS	119,973,583.45	14,897,018.79	134,870,602.24
TOTAL VOCATIONAL REHABILITATION FUND	166,474,567.58	14,935,710.94	181,410,278.52
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	125,000,000.00	30,000,000.00	155,000,000.00
TOTAL AGING	125,000,000.00	30,000,000.00	155,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	125,000,000.00	30,000,000.00	155,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2017 CI: 4431234 Department of Corrections Claims	35,954.15	-35,954.15	0.00
FD: 20233 APP FY: 2018 CI: 4431234 Department of Corrections Claims	591,886.99	102,561.34	694,448.33
TOTAL AGING	627,841.14	66,607.19	694,448.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	643,346.01	129,785.18	773,131.19
TOTAL TREASURY	643,346.01	129,785.18	773,131.19
TOTAL MISCELLANEOUS REVENUE	1,271,187.15	196,392.37	1,467,579.52
TOTAL NONTAX REVENUE	126,271,187.15	30,196,392.37	156,467,579.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2018 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,906,849.68	594,489.88	3,501,339.56
FD:60002 APP FY: 2018 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	70,183,931.33	4,467,597.19	74,651,528.52
FD:60269 APP FY: 2018 CI: 4436530 Auto Cat Program	578,264.20	38,201.06	616,465.26
FD:60269 APP FY: 2018 CI: 4530267 Advance from Auto Cat (117)	0.00	-275,977.88	-275,977.88
FD:60270 APP FY: 2018 CI: 4436531 Worker's Compensation Security Fund Program	1,371,147.42	68,278.41	1,439,425.83
FD:60270 APP FY: 2018 CI: 4530268 Advance from WCSF (067)	0.00	-724,022.12	-724,022.12
TOTAL AGING	75,040,192.63	4,168,566.54	79,208,759.17
TOTAL RESTRICTED REVENUE	75,040,192.63	4,168,566.54	79,208,759.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	75,040,192.63	4,168,566.54	79,208,759.17
TOTAL PHARMACEUTICAL ASSISTANCE FUND	201,311,379.78	34,364,958.91	235,676,338.69
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	32,660.00	16,750.00	49,410.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	390,475.00	64,405.00	454,880.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	222,323.10	16,050.00	238,373.10
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,712,521.17	1,006,138.51	6,718,659.68
TOTAL FISH & BOAT COMMISSION	6,357,979.27	1,103,343.51	7,461,322.78
TOTAL LICENSES & FEES	6,357,979.27	1,103,343.51	7,461,322.78
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	201,173.46	2,211.00	203,384.46
TOTAL FISH & BOAT COMMISSION	201,173.46	2,211.00	203,384.46
TOTAL FINES & PENALTIES	201,173.46	2,211.00	203,384.46
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	2,547,244.64	0.00	2,547,244.64
TOTAL FISH & BOAT COMMISSION	2,547,244.64	0.00	2,547,244.64
TOTAL RECEIPTS FROM OTHER FUNDS	2,547,244.64	0.00	2,547,244.64
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	7,327.95	735.00	8,062.95

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 99999 APP FY: CI: 4431040 North East Marina	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4431182 Donations	1,726.65	417.00	2,143.65
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	10,565.00	960.00	11,525.00
TOTAL FISH & BOAT COMMISSION	49,619.60	2,112.00	51,731.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,161,499.06	118,668.95	1,280,168.01
TOTAL TREASURY	1,161,499.06	118,668.95	1,280,168.01
TOTAL MISCELLANEOUS REVENUE	1,211,118.66	120,780.95	1,331,899.61
TOTAL NONTAX REVENUE	10,317,516.03	1,226,335.46	11,543,851.49
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	3,431,196.98	0.00	3,431,196.98
TOTAL FISH & BOAT COMMISSION	3,431,196.98	0.00	3,431,196.98
TOTAL FEDERAL FUNDS	3,431,196.98	0.00	3,431,196.98
TOTAL FEDERAL FUNDS	3,431,196.98	0.00	3,431,196.98
TOTAL BOAT FUND	32,823,591.72	1,226,335.46	34,049,927.18
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	164,322.13	141,656.65	305,978.78
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-149,588.59	-15,035.81	-164,624.40
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	-1.67	0.00	-1.67
TOTAL LABOR & INDUSTRY	14,731.87	126,620.84	141,352.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,588.59	15,035.81	164,624.40
TOTAL TREASURY	149,588.59	15,035.81	164,624.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL MISCELLANEOUS REVENUE	164,320.46	141,656.65	305,977.11
TOTAL NONTAX REVENUE	164,320.46	141,656.65	305,977.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2018 CI: 4710139 UC Collateral Payments	33,856.30	-33,774.91	81.39
TOTAL LABOR & INDUSTRY	33,856.30	-33,774.91	81.39
TOTAL RESTRICTED RECEIPTS	33,856.30	-33,774.91	81.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,856.30	-33,774.91	81.39
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	73,202.36	7,517.91	80,720.27
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	107,212,768.32	14,185,691.61	121,398,459.93
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	73,202.31	7,517.90	80,720.21
FD: 89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	2,644,123.49	-4,016.85	2,640,106.64
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	36,853,242.54	5,599,388.48	42,452,631.02
TOTAL LABOR & INDUSTRY	162,122,753.75	19,796,099.05	181,918,852.80
TOTAL FEDERAL FUNDS	162,122,753.75	19,796,099.05	181,918,852.80
TOTAL FEDERAL FUNDS	162,122,753.75	19,796,099.05	181,918,852.80
TOTAL ADMINISTRATION FUND	162,320,930.51	19,903,980.79	182,224,911.30
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,295,713.12	551,552.72	5,847,265.84
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	19,374,674.49	1,925,927.05	21,300,601.54
TOTAL REVENUE	24,670,387.61	2,477,479.77	27,147,867.38
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	24,670,387.61	2,477,479.77	27,147,867.38
TOTAL TAXES, PENALTIES & INTEREST	24,670,387.61	2,477,479.77	27,147,867.38
TOTAL LIQUID FUELS TAX FUND	24,670,387.61	2,477,479.77	27,147,867.38
028 LIQUOR LICENSE FUND			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4411102 Hotel Liquor License Fees	3,809,745.00	351,675.00	4,161,420.00
TOTAL LIQUOR CONTROL BOARD	3,809,745.00	351,675.00	4,161,420.00
TOTAL LICENSES & FEES	3,809,745.00	351,675.00	4,161,420.00
TOTAL NONTAX REVENUE	3,809,745.00	351,675.00	4,161,420.00
TOTAL LIQUOR LICENSE FUND	3,809,745.00	351,675.00	4,161,420.00
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	49,639,981.24	60,161.47	49,700,142.71
TOTAL REVENUE	49,639,981.24	60,161.47	49,700,142.71
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	49,639,981.24	60,161.47	49,700,142.71
TOTAL TAXES, PENALTIES & INTEREST	49,639,981.24	60,161.47	49,700,142.71
TOTAL FIRE INSURANCE TAX FUND	49,639,981.24	60,161.47	49,700,142.71
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	68,402.67	6,058.92	74,461.59
FD: 99999 APP FY: ci: 4204111 Interest Income-Volunteer Fire Company Loans	1,087,408.01	106,133.18	1,193,541.19
FD: 99999 APP FY: ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,456.03	527.31	5,983.34
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	3,117.99	218.56	3,336.55
FD: 99999 APP FY: ci: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	704,701.08	43,305.09	748,006.17
FD: 99999 APP FY: ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,525,127.97	1,090,190.42	9,615,318.39
FD: 99999 APP FY: ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	72,863.06	6,104.09	78,967.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY	10,467,085.43	1,252,537.57	11,719,623.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,292,037.41	118,025.19	1,410,062.60
TOTAL TREASURY	1,292,037.41	118,025.19	1,410,062.60
TOTAL MISCELLANEOUS REVENUE	11,759,122.84	1,370,562.76	13,129,685.60
TOTAL NONTAX REVENUE	11,759,122.84	1,370,562.76	13,129,685.60

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL VOLUNTEER COMPANIES LOAN FUND	11,759,122.84	1,370,562.76	13,129,685.60
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	30,032,302.46	2,829,509.24	32,861,811.70
FD: 99999 APP FY: CI: 4201132 Commissary Sales	36,011,828.16	4,226,642.99	40,238,471.15
TOTAL CORRECTIONS	66,044,130.62	7,056,152.23	73,100,282.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	827,438.09	72,744.55	900,182.64
TOTAL TREASURY	827,438.09	72,744.55	900,182.64
TOTAL MISCELLANEOUS REVENUE	66,871,568.71	7,128,896.78	74,000,465.49
TOTAL NONTAX REVENUE	66,871,568.71	7,128,896.78	74,000,465.49
TOTAL MANUFACTURING FUND	66,871,568.71	7,128,896.78	74,000,465.49
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2018 CI: 4200101 Operating Revenue - Central WH	277,982.76	4,919.61	282,902.37
FD: 50009 APP FY: 2018 CI: 4201018 GAS & OIL	302,060.88	0.00	302,060.88
FD: 50009 APP FY: 2018 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	13,932,426.35	1,390,770.00	15,323,196.35
FD: 50009 APP FY: 2018 CI: 4201063 Recovered Damages BA15	31,295.95	4,811.25	36,107.20
FD: 50009 APP FY: 2018 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,147,258.99	-373,514.19	773,744.80
FD: 50009 APP FY: 2018 CI: 4201120 Document Production Services	11,495,661.85	1,167,976.58	12,663,638.43
FD: 50009 APP FY: 2018 CI: 4201508 State Records Center Transfer	2,078.85	193.34	2,272.19
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	849,368.73	-847,122.34	2,246.39
TOTAL GENERAL SERVICES	28,038,134.36	1,348,034.25	29,386,168.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	148,641.38	22,587.51	171,228.89
TOTAL TREASURY	148,641.38	22,587.51	171,228.89
TOTAL MISCELLANEOUS REVENUE	28,186,775.74	1,370,621.76	29,557,397.50
TOTAL NONTAX REVENUE	28,186,775.74	1,370,621.76	29,557,397.50
TOTAL PURCHASING FUND	28,186,775.74	1,370,621.76	29,557,397.50
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 50294 APP FY: 2018 CI: 4200104 Non-Assigned Set Aside	367,011.68	21,710.71	388,722.39
FD: 50294 APP FY: 2018 CI: 4200105 BEP Admin Fees	24,590.40	0.00	24,590.40
FD: 99999 APP FY: CI: 4201090 Vending Machine Receipts	1,177.71	-1,177.71	0.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	156,982.52	17,821.56	174,804.08
TOTAL LABOR & INDUSTRY	549,762.31	38,354.56	588,116.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,770.65	4,927.48	48,698.13
TOTAL TREASURY	43,770.65	4,927.48	48,698.13
TOTAL MISCELLANEOUS REVENUE	593,532.96	43,282.04	636,815.00
TOTAL NONTAX REVENUE	593,532.96	43,282.04	636,815.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2018 CI: 4710006 Vending Machine Receipts - Federal Property	370,123.59	6,498.25	376,621.84
TOTAL LABOR & INDUSTRY	370,123.59	6,498.25	376,621.84
TOTAL RESTRICTED RECEIPTS	370,123.59	6,498.25	376,621.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	370,123.59	6,498.25	376,621.84
TOTAL EMPLOYMENT FUND FOR THE BLIND	963,656.55	49,780.29	1,013,436.84
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	25,070.10	51.34	25,121.44
TOTAL TREASURY	25,070.10	51.34	25,121.44
TOTAL MISCELLANEOUS REVENUE	25,070.10	51.34	25,121.44
TOTAL NONTAX REVENUE	25,025,070.10	51.34	25,025,121.44
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	25,025,070.10	51.34	25,025,121.44
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	-3,647.32	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	1,984,895.32	189,861.78	2,174,757.10
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,465,597.41	840,457.41	9,306,054.82
TOTAL PA INFRASTRUCTURE INVESTMENT	10,450,492.73	1,030,319.19	11,480,811.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,901,743.69	445,871.89	5,347,615.58
TOTAL TREASURY	4,901,743.69	445,871.89	5,347,615.58
TOTAL MISCELLANEOUS REVENUE	15,352,236.42	1,476,191.08	16,828,427.50
TOTAL NONTAX REVENUE	15,348,589.10	1,476,191.08	16,824,780.18
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	2,559,165.05	0.00	2,559,165.05
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	2,613,750.24	0.00	2,613,750.24
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	590,590.90	0.00	590,590.90
FD: 80180 APP FY: 2018 CI: 4830106 DWSRF Loans & Principal Forgiveness	23,599,380.00	0.00	23,599,380.00
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	1,083,662.69	150,166.71	1,233,829.40
TOTAL PA INFRASTRUCTURE INVESTMENT	31,264,632.74	150,166.71	31,414,799.45
TOTAL FEDERAL FUNDS	31,264,632.74	150,166.71	31,414,799.45

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	31,264,632.74	150,166.71	31,414,799.45
TOTAL PENNVEST DRINKING WATER REVOLVING	46,616,869.16	1,626,357.79	48,243,226.95
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	24,807,462.90	1,933,084.75	26,740,547.65
TOTAL TREASURY	24,818,857.59	1,933,084.75	26,751,942.34
TOTAL MISCELLANEOUS REVENUE	24,818,857.59	1,933,084.75	26,751,942.34
TOTAL NONTAX REVENUE	24,818,857.59	1,933,084.75	26,751,942.34
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	106,200.00	0.00	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	0.00	350,000.00	350,000.00
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	409,472.43	0.00	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	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	0.00	1,700,000.00	1,700,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	67,000.00	67,000.00
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	12,074,770.78	2,117,000.00	14,191,770.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,074,770.78	2,117,000.00	14,191,770.78

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,074,770.78	2,117,000.00	14,191,770.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60256 APP FY: 2018 CI: 4436431 DMVA Delegated Capital Projects	5,143.91	0.00	5,143.91
TOTAL MILITARY & VETERANS AFFAIRS	5,143.91	0.00	5,143.91
TOTAL RESTRICTED REVENUE	5,143.91	0.00	5,143.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,143.91	0.00	5,143.91
TOTAL CAPITAL FACILITIES FUND	36,898,772.28	4,050,084.75	40,948,857.03
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2.47	0.01	2.48
TOTAL TREASURY	2.47	0.01	2.48
TOTAL MISCELLANEOUS REVENUE	2.47	0.01	2.48
TOTAL NONTAX REVENUE	2.47	0.01	2.48
TOTAL PA ECONOMIC REVITALIZATION FUND	2.47	0.01	2.48
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-293,764.40	0.00	-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	944,154.92	112,112.75	1,056,267.67
TOTAL TREASURY	654,001.80	112,112.75	766,114.55
TOTAL MISCELLANEOUS REVENUE	654,001.80	112,112.75	766,114.55
TOTAL NONTAX REVENUE	654,001.80	112,112.75	766,114.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2018 CI: 4710052 Payroll Deduction - Participant Contributions	188,218,048.82	23,308,634.07	211,526,682.89
TOTAL STATE EMPLOYEES' RET SYS	188,218,048.82	23,308,634.07	211,526,682.89
81 Executive Offices			
FD:40122 APP FY: 2018 CI: 4710053 RR -Deferred Comp	106,618,947.21	11,121,157.61	117,740,104.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL EXECUTIVE OFFICES	106,618,947.21	11,121,157.61	117,740,104.82
TOTAL RESTRICTED RECEIPTS	294,836,996.03	34,429,791.68	329,266,787.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	294,836,996.03	34,429,791.68	329,266,787.71
TOTAL DEFERRED COMPENSATION FUND	295,490,997.83	34,541,904.43	330,032,902.26
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,866.44	303.30	3,169.74
TOTAL TREASURY	2,866.44	303.30	3,169.74
TOTAL MISCELLANEOUS REVENUE	2,866.44	303.30	3,169.74
TOTAL NONTAX REVENUE	2,866.44	303.30	3,169.74
TOTAL SINKING FUND	2,866.44	303.30	3,169.74
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,491.62	157.84	1,649.46
TOTAL TREASURY	1,491.62	157.84	1,649.46
TOTAL MISCELLANEOUS REVENUE	1,491.62	157.84	1,649.46
TOTAL NONTAX REVENUE	1,491.62	157.84	1,649.46
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,491.62	157.84	1,649.46
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,567.06	2,486.85	26,053.91
TOTAL TREASURY	23,567.06	2,486.85	26,053.91
TOTAL MISCELLANEOUS REVENUE	23,567.06	2,486.85	26,053.91
TOTAL NONTAX REVENUE	23,567.06	2,486.85	26,053.91
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	23,567.06	2,486.85	26,053.91
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,723.63	394.02	4,117.65
TOTAL TREASURY	3,723.63	394.02	4,117.65
TOTAL MISCELLANEOUS REVENUE	3,723.63	394.02	4,117.65
TOTAL NONTAX REVENUE	3,723.63	394.02	4,117.65
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	3,723.63	394.02	4,117.65
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,561.99	10,725.71	107,287.70
TOTAL TREASURY	96,561.99	10,725.71	107,287.70
TOTAL MISCELLANEOUS REVENUE	96,561.99	10,725.71	107,287.70
TOTAL NONTAX REVENUE	96,561.99	10,725.71	107,287.70
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	49,391,837.00	4,490,163.00	53,882,000.00
TOTAL AGRICULTURE	49,391,837.00	4,490,163.00	53,882,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,391,837.00	4,490,163.00	53,882,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,391,837.00	4,490,163.00	53,882,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2018 CI: 4436590 Charges for Sales and Services	49,391,837.00	4,490,163.00	53,882,000.00
TOTAL AGRICULTURE	49,391,837.00	4,490,163.00	53,882,000.00
TOTAL RESTRICTED REVENUE	49,391,837.00	4,490,163.00	53,882,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,391,837.00	4,490,163.00	53,882,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	98,880,235.99	8,991,051.71	107,871,287.70
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	640,824.89	126,884.83	767,709.72
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	584,818.26	0.00	584,818.26
TOTAL TREASURY	1,225,643.15	126,884.83	1,352,527.98
TOTAL MISCELLANEOUS REVENUE	1,225,643.15	126,884.83	1,352,527.98
TOTAL NONTAX REVENUE	1,225,643.15	126,884.83	1,352,527.98
TOTAL STATE INSURANCE FUND	1,225,643.15	126,884.83	1,352,527.98
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	356,218,275.57	35,478,322.70	391,696,598.27
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	234,374.32	3,398.64	237,772.96
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,694,518,572.82	178,905,674.67	1,873,424,247.49
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,510,906.11	718,647.04	7,229,553.15
TOTAL STATE EMPLOYEES' RET SYS	2,057,482,128.82	215,106,043.05	2,272,588,171.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,660,326.56	2,420,998.44	23,081,325.00
TOTAL TREASURY	20,660,326.56	2,420,998.44	23,081,325.00
TOTAL MISCELLANEOUS REVENUE	2,078,142,455.38	217,527,041.49	2,295,669,496.87
TOTAL NONTAX REVENUE	2,078,142,455.38	217,527,041.49	2,295,669,496.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2018 CI: 4435188 DIRECTED COMMISSIONS	88,213.51	14,629.44	102,842.95
TOTAL STATE EMPLOYEES' RET SYS	88,213.51	14,629.44	102,842.95
TOTAL RESTRICTED REVENUE	88,213.51	14,629.44	102,842.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	88,213.51	14,629.44	102,842.95
TOTAL STATE EMPLOYEES' RET SYS	2,078,230,668.89	217,541,670.93	2,295,772,339.82
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	4,332,407.76	351,063.20	4,683,470.96
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	31,059,561.57	351,063.20	31,410,624.77

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL RECEIPTS FROM OTHER FUNDS	31,059,561.57	351,063.20	31,410,624.77
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-83,325,925.73	12,341,475.84	-70,984,449.89
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	4,550,996.87	1,395,064.11	5,946,060.98
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	254,028.59	27,401.29	281,429.88
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,077,639.88	99,060.22	2,176,700.10
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-76,443,260.39	13,863,001.46	-62,580,258.93
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	-76,442,484.33	13,863,001.46	-62,579,482.87
TOTAL NONTAX REVENUE	-45,382,922.76	14,214,064.66	-31,168,858.10
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	734,280.98	12,180.94	746,461.92
FD: 60126 APP FY: 2018 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	121,069,147.08	351,472.22	121,420,619.30
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	22,041.05	0.00	22,041.05
FD: 60127 APP FY: 2018 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	142,570.24	0.00	142,570.24
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	122,658,720.59	363,653.16	123,022,373.75
TOTAL RESTRICTED REVENUE	122,658,720.59	363,653.16	123,022,373.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	122,658,720.59	363,653.16	123,022,373.75
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	77,275,797.83	14,577,717.82	91,853,515.65
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,207,305,538.67	1,140,527,793.53	2,347,833,332.20
TOTAL LABOR & INDUSTRY	1,207,305,538.67	1,140,527,793.53	2,347,833,332.20
TOTAL MISCELLANEOUS REVENUE	1,207,305,538.67	1,140,527,793.53	2,347,833,332.20
TOTAL NONTAX REVENUE	1,207,305,538.67	1,140,527,793.53	2,347,833,332.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD:26391 APP FY: 2015 CI: 4136008 Reemployment Services	-48,282.30	0.00	-48,282.30
FD:26391 APP FY: 2016 CI: 4136008 Reemployment Services	-352,398.93	0.00	-352,398.93
FD:26391 APP FY: 2017 CI: 4136008 Reemployment Services	-169,825.94	0.00	-169,825.94
FD:26391 APP FY: 2018 CI: 4136008 Reemployment Services	2,741,707.16	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	7,200,000.00	0.00	7,200,000.00
TOTAL LABOR & INDUSTRY	34,371,199.99	0.00	34,371,199.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,371,199.99	0.00	34,371,199.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,371,199.99	0.00	34,371,199.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2018 CI: 4136006 Reemployment Services	5,147,691.83	1,859,515.02	7,007,206.85
FD:60355 APP FY: 2018 CI: 4136007 Service and Infrastructure Improvement	32,200,000.00	0.00	32,200,000.00
TOTAL LABOR & INDUSTRY	37,347,691.83	1,859,515.02	39,207,206.85
TOTAL RESTRICTED REVENUE	37,347,691.83	1,859,515.02	39,207,206.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,347,691.83	1,859,515.02	39,207,206.85
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,279,024,430.49	1,142,387,308.55	2,421,411,739.04
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	1,473,985,353.59	116,352,053.61	1,590,337,407.20
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	25,539.48	9,952.43	35,491.91
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	14,753,585.00	1,349,352.00	16,102,937.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,483,460.90	461,305.69	8,944,766.59
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	6,071,537.75	424,477.61	6,496,015.36
FD:99999 APP FY: CI: 4301130 ATAA Benefits	994,281.96	103,894.75	1,098,176.71
FD:99999 APP FY: CI: 4810104 EUC Benefits	40,420.00	39,329.00	79,749.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	1,676.00	0.00	1,676.00
TOTAL LABOR & INDUSTRY	1,504,355,854.68	118,740,365.09	1,623,096,219.77
TOTAL MISCELLANEOUS REVENUE	1,504,355,854.68	118,740,365.09	1,623,096,219.77
TOTAL NONTAX REVENUE	1,504,355,854.68	118,740,365.09	1,623,096,219.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2018 CI: 4850082 ARRA Revenue Reporting Purposes	838.00	-2.00	836.00
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	3,732.27	-5,520.92	-1,788.65
FD: 50005 APP FY: 2018 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-838.00	2.00	-836.00
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	-3,732.27	5,520.92	1,788.65
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	1,504,355,854.68	118,740,365.09	1,623,096,219.77
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	-34,254.66	3,600.54	-30,654.12
TOTAL LABOR & INDUSTRY	-34,254.66	3,600.54	-30,654.12
TOTAL FINES & PENALTIES	-34,254.66	3,600.54	-30,654.12
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	52,501,063.00	7,742.00	52,508,805.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	80.80	0.00	80.80
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	80,500.00	8,700.00	89,200.00
TOTAL LABOR & INDUSTRY	52,581,643.80	16,442.00	52,598,085.80
TOTAL MISCELLANEOUS REVENUE	52,581,643.80	16,442.00	52,598,085.80
TOTAL NONTAX REVENUE	52,547,389.14	20,042.54	52,567,431.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	243,582.93	41,583.11	285,166.04
TOTAL LABOR & INDUSTRY	243,582.93	41,583.11	285,166.04
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	187,452.56	0.00	187,452.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	431,035.49	41,583.11	472,618.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	431,035.49	41,583.11	472,618.60
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	53,253,620.63	61,625.65	53,315,246.28
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	593,852.98	157,456.29	751,309.27
TOTAL TREASURY	593,852.98	157,456.29	751,309.27
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	67,699,364.28	22,830.35	67,722,194.63
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	528,786.26	0.00	528,786.26
FD: 99999 APP FY: CI: 4451225 Miscellaneous	146,066.23	25,380.01	171,446.24
TOTAL INSURANCE	68,374,216.77	48,210.36	68,422,427.13
TOTAL MISCELLANEOUS REVENUE	68,968,069.75	205,666.65	69,173,736.40
TOTAL NONTAX REVENUE	68,968,069.75	205,666.65	69,173,736.40
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531310 Advance to Other Fund	0.00	750,000.00	750,000.00
TOTAL INSURANCE	0.00	750,000.00	750,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	750,000.00	750,000.00
TOTAL NONREVENUE RECEIPTS	0.00	750,000.00	750,000.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	68,968,069.75	955,666.65	69,923,736.40
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS					
490 MISCELLANEOUS REVENUE					
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 23,578,873.00	0.00	23,578,873.00
TOTAL LABOR & INDUSTRY			23,578,873.00	0.00	23,578,873.00
73 Treasury					
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	216,750.71	4,269.51	221,020.22
TOTAL TREASURY			216,750.71	4,269.51	221,020.22
TOTAL MISCELLANEOUS REVENUE			23,795,623.71	4,269.51	23,799,893.22
TOTAL NONTAX REVENUE			23,795,623.71	4,269.51	23,799,893.22
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS			23,795,623.71	4,269.51	23,799,893.22
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	340,390,939.77	0.00	340,390,939.77
FD: 99999 APP FY:	CI: 4451429	Class Action Proceeds	322,503.10	73.87	322,576.97
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			340,713,442.87	73.87	340,713,516.74
73 Treasury					
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income	4,570,604.25	154,220.16	4,724,824.41
TOTAL TREASURY			4,570,604.25	154,220.16	4,724,824.41
TOTAL MISCELLANEOUS REVENUE			345,284,047.12	154,294.03	345,438,341.15
TOTAL NONTAX REVENUE			345,284,047.12	154,294.03	345,438,341.15
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	-4,485.37	30,689,896.01
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	60,000,468.15	-779,961.54	59,220,506.61
TOTAL HUMAN SERVICES			102,522,238.75	-784,446.91	101,737,791.84
TOTAL FEDERAL FUNDS			102,522,238.75	-784,446.91	101,737,791.84
TOTAL FEDERAL FUNDS			102,522,238.75	-784,446.91	101,737,791.84

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TOBACCO SETTLEMENT FUND	447,806,285.87	-630,152.88	447,176,132.99
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	48,915.02	4,929.29	53,844.31
TOTAL STATE DEPARTMENT	48,915.02	4,929.29	53,844.31
TOTAL LICENSES & FEES	48,915.02	4,929.29	53,844.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,988.15	1,323.40	13,311.55
TOTAL TREASURY	11,988.15	1,323.40	13,311.55
TOTAL MISCELLANEOUS REVENUE	11,988.15	1,323.40	13,311.55
TOTAL NONTAX REVENUE	60,903.17	6,252.69	67,155.86
TOTAL REAL ESTATE RECOVERY FUND	60,903.17	6,252.69	67,155.86
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	155,297.37	22,375.00	177,672.37
FD: 99999 APP FY: CI: 4411179 Permit Fees	348,285.00	46,995.00	395,280.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,141,459.36	76,750.00	1,218,209.36
TOTAL ENVIRONMENTAL PROTECTION	1,645,041.73	146,120.00	1,791,161.73
TOTAL LICENSES & FEES	1,645,041.73	146,120.00	1,791,161.73
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	122,000.30	33,779.33	155,779.63
TOTAL ENVIRONMENTAL PROTECTION	118,573.73	33,779.33	152,353.06
TOTAL FINES & PENALTIES	118,573.73	33,779.33	152,353.06
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	120,666.84	0.00	120,666.84
TOTAL ENVIRONMENTAL PROTECTION	120,666.84	0.00	120,666.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207,487.45	17,533.32	225,020.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	169,247.48	0.00	169,247.48
TOTAL TREASURY	376,734.93	17,533.32	394,268.25
TOTAL MISCELLANEOUS REVENUE	497,401.77	17,533.32	514,935.09
TOTAL NONTAX REVENUE	2,261,017.23	197,432.65	2,458,449.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP.FY: 2018 CI: 4710047 Non-Coal Mining Collateral Guarantees	294,778.47	-2,500.00	292,278.47
TOTAL ENVIRONMENTAL PROTECTION	294,778.47	-2,500.00	292,278.47
TOTAL RESTRICTED RECEIPTS	294,778.47	-2,500.00	292,278.47
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	307,278.47	-2,500.00	304,778.47
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,568,295.70	194,932.65	2,763,228.35
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,488,828.31	644,061.77	3,132,890.08
TOTAL TREASURY	2,488,828.31	644,061.77	3,132,890.08
TOTAL MISCELLANEOUS REVENUE	2,488,828.31	644,061.77	3,132,890.08
TOTAL NONTAX REVENUE	2,488,828.31	644,061.77	3,132,890.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2018 CI: 4710042 Municipal Pension Aid	329,650,139.63	598,748.52	330,248,888.15
TOTAL AUDITOR GENERAL	329,650,139.63	598,748.52	330,248,888.15
TOTAL RESTRICTED RECEIPTS	329,650,139.63	598,748.52	330,248,888.15
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	330,986,827.98	598,748.52	331,585,576.50
TOTAL MUNICIPAL PENSION AID FUND	333,475,656.29	1,242,810.29	334,718,466.58
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	198,580.00	6,592.00	205,172.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	27,978,827.53	1,577,316.32	29,556,143.85
TOTAL PA MUNICIPAL RETIREMENT BOARD	28,177,407.53	1,583,908.32	29,761,315.85
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	28,177,407.53	1,583,908.32	29,761,315.85
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	256,785.78	5,120.00	261,905.78
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	51,237,073.27	1,682,342.29	52,919,415.56
TOTAL PA MUNICIPAL RETIREMENT BOARD	51,493,859.05	1,687,462.29	53,181,321.34
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	51,493,859.05	1,687,462.29	53,181,321.34
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	1,067,994.15	116,022.34	1,184,016.49
TOTAL TREASURY	1,067,994.15	116,022.34	1,184,016.49
TOTAL MISCELLANEOUS REVENUE	1,068,002.62	116,022.34	1,184,024.96
TOTAL NONTAX REVENUE	80,739,269.20	3,387,392.95	84,126,662.15
TOTAL PA MUNICIPAL RETIREMENT FUND	80,739,269.20	3,387,392.95	84,126,662.15
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-10,730,303.25	-982,648.84	-11,712,952.09
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,218,975.91	756,966.46	10,975,942.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TREASURY	-511,327.34	-225,682.38	-737,009.72
TOTAL MISCELLANEOUS REVENUE	-511,327.34	-225,682.38	-737,009.72
TOTAL NONTAX REVENUE	-511,327.34	-225,682.38	-737,009.72
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	38,417,808.22	1,254,298.54	39,672,106.76
TOTAL PA HIGHER EDUCATION ASSISTANCE	38,417,808.22	1,254,298.54	39,672,106.76
TOTAL NONCURRENT INVESTMENTS	38,417,808.22	1,254,298.54	39,672,106.76
TOTAL NONREVENUE RECEIPTS	38,417,808.22	1,254,298.54	39,672,106.76
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	5,240.78	640.29	5,881.07
TOTAL PA HIGHER EDUCATION ASSISTANCE	5,240.78	640.29	5,881.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,240.78	640.29	5,881.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,240.78	640.29	5,881.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2018 CI: 4945001 ACCESS CONTRACTS	286,173,435.01	27,909,006.22	314,082,441.23
TOTAL PA HIGHER EDUCATION ASSISTANCE	286,173,435.01	27,909,006.22	314,082,441.23
TOTAL RESTRICTED RECEIPTS	286,173,435.01	27,909,006.22	314,082,441.23
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2018 CI: 4455031 GRANTS TO STUDENTS	345,365,102.26	41,276.10	345,406,378.36
FD: 60090 APP FY: 2018 CI: 4455013 COLLEGE WORK STUDY	12,725,006.53	19,277.82	12,744,284.35
FD: 60091 APP FY: 2018 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	2,313,000.00	0.00	2,313,000.00
FD: 60092 APP FY: 2018 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,046,902.22	2,622,587.09	26,669,489.31
FD: 60093 APP FY: 2018 CI: 4455063 SCITECH & GI BILL	312,737.12	19,846.01	332,583.13
FD: 60094 APP FY: 2018 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	736,941.55	4,565.78	741,507.33
FD: 60098 APP FY: 2018 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	2,604,721.73	8,222.82	2,612,944.55
FD: 60099 APP FY: 2018 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	2,755.17	570.00	3,325.17
FD: 60103 APP FY: 2018 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	130,157,128.91	12,408,013.86	142,565,142.77
FD: 60179 APP FY: 2018 CI: 4455124 Payroll	65,968,771.42	5,760,737.13	71,729,508.55
FD: 60180 APP FY: 2018 CI: 4455007 ADMINISTRATION	409,221,811.21	30,796,865.31	440,018,676.52

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
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	1,644,301.31	2,576.54	1,646,877.85
FD: 60211 APP FY: 2018 CI: 4455133 Technology Work Experience Internship Program	1,168.99	142.82	1,311.81
FD: 60259 APP FY: 2018 CI: 4455202 Nursing Loan Programs	95,079.18	6,617.17	101,696.35
FD: 60274 APP FY: 2018 CI: 4460013 Nat'l Guard Educational Assistance	9,237,962.00	1,104,141.00	10,342,103.00
FD: 60303 APP FY: 2018 CI: 4810123 School of Medicine Grant	160,334.03	48,888.35	209,222.38
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	1,582,870.96	673,086.10	2,255,957.06
FD: 60320 APP FY: 2018 CI: 4455230 Higher Education of Blind or Deaf Students	48,549.78	168.37	48,718.15
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	18,214.47	1,495.82	19,710.29
FD: 60373 APP FY: 2018 CI: 4451416 Ready to Succeed Scholarships	5,046,918.84	968.62	5,047,887.46
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,088,347,131.68	53,520,046.71	1,141,867,178.39
TOTAL RESTRICTED REVENUE	1,088,347,131.68	53,520,046.71	1,141,867,178.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,374,520,566.69	81,429,052.93	1,455,949,619.62
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,412,432,288.35	82,458,309.38	1,494,890,597.73
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
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,307,666.68	260,475.44	2,568,142.12
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,923,000.00	781,426.31	7,704,426.31
TOTAL HEALTH	9,230,666.68	1,041,901.75	10,272,568.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	298,180.91	24,719.14	322,900.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	180,150.75	0.00	180,150.75
TOTAL TREASURY	478,331.66	24,719.14	503,050.80
TOTAL MISCELLANEOUS REVENUE	9,708,998.34	1,066,620.89	10,775,619.23
TOTAL NONTAX REVENUE	9,710,048.34	1,066,620.89	10,776,669.23
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,710,048.34	1,066,620.89	10,776,669.23

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	52,439.20	7,061.96	59,501.16
TOTAL GENERAL SERVICES	52,439.20	7,061.96	59,501.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,576.70	1,472.79	16,049.49
TOTAL TREASURY	14,576.70	1,472.79	16,049.49
TOTAL MISCELLANEOUS REVENUE	67,015.90	8,534.75	75,550.65
TOTAL NONTAX REVENUE	67,015.90	8,534.75	75,550.65
TOTAL STATE RESTAURANT FUND	67,015.90	8,534.75	75,550.65
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	482,736.50	156,149.50	638,886.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	123,003,086.98	9,700,015.98	132,703,102.96
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	46,196.40	3,847.32	50,043.72
TOTAL LABOR & INDUSTRY	123,532,019.88	9,860,012.80	133,392,032.68
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	26,030.81	0.00	26,030.81
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	364,294.87	30,730.51	395,025.38
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,340,460.18	330,281.09	1,670,741.27
TOTAL TREASURY	1,730,785.86	361,011.60	2,091,797.46
TOTAL MISCELLANEOUS REVENUE	125,262,805.74	10,221,024.40	135,483,830.14
TOTAL NONTAX REVENUE	125,262,805.74	10,221,024.40	135,483,830.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2018 CI: 4710013 Commonwealth Self-Insurance Claims	1,006,275.11	100,137.87	1,106,412.98
TOTAL LABOR & INDUSTRY	1,006,275.11	100,137.87	1,106,412.98
TOTAL RESTRICTED RECEIPTS	1,006,275.11	100,137.87	1,106,412.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,006,275.11	100,137.87	1,106,412.98
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	126,269,080.85	10,321,162.27	136,590,243.12
084 STATE STORES FUND			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees BA26	149,669.25	16,632.00	166,301.25
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License Admv Fees	1,473,650.00	152,700.00	1,626,350.00
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	8,347,670.25	691,365.51	9,039,035.76
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	17,127,767.75	1,408,542.00	18,536,309.75
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	7,292,943.00	614,888.75	7,907,831.75
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	7,522.00	0.00	7,522.00
FD: 99999	APP FY:	CI: 4202138	Small Games of Chance – Application	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD				34,400,222.25	2,884,128.26	37,284,350.51
TOTAL LICENSES & FEES				34,400,222.25	2,884,128.26	37,284,350.51
420 FINES & PENALTIES						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	1,447,315.59	122,406.02	1,569,721.61
TOTAL LIQUOR CONTROL BOARD				1,447,315.59	122,406.02	1,569,721.61
TOTAL FINES & PENALTIES				1,447,315.59	122,406.02	1,569,721.61
490 MISCELLANEOUS REVENUE						
20 State Police						
FD: 99999	APP FY:	CI: 4301107	Miscellaneous Revenue BA20	230.37	0.00	230.37
TOTAL STATE POLICE				230.37	0.00	230.37
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax ics=084480	1,796,733,397.21	193,820,101.84	1,990,553,499.05
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds	965,261.58	106,349.46	1,071,611.04
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	2,530,207.13	12,937.32	2,543,144.45
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	985,791.18	169,731.52	1,155,522.70
FD: 99999	APP FY:	CI: 4301111	Sbff Payments On Charged-Off Loans	29,463.50	0.00	29,463.50
FD: 99999	APP FY:	CI: 4451328	Refunds of Expenditure not Credited to Approp	38.63	0.00	38.63
TOTAL LIQUOR CONTROL BOARD				1,801,244,159.23	194,109,120.14	1,995,353,279.37
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,883,756.37	483,747.92	5,367,504.29
TOTAL TREASURY				4,883,756.37	483,747.92	5,367,504.29
TOTAL MISCELLANEOUS REVENUE				1,806,128,145.97	194,592,868.06	2,000,721,014.03
TOTAL NONTAX REVENUE				1,841,975,683.81	197,599,402.34	2,039,575,086.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2018 CI: 4301504 ENFORCEMENT REIMBURSEMENTS	27,218.52	0.00	27,218.52
FD: 10219 APP FY: 2018 CI: 4301505 SALE OF AUTOMOBILES	21,025.00	0.00	21,025.00
TOTAL STATE POLICE	48,243.52	0.00	48,243.52
26 Liquor Control Board			
FD: 20064 APP FY: 2018 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	1,500.00	0.00	1,500.00
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	3,020.00	0.00	3,020.00
TOTAL LIQUOR CONTROL BOARD	4,520.00	0.00	4,520.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,763.52	0.00	52,763.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	52,763.52	0.00	52,763.52
TOTAL STATE STORES FUND	1,842,028,447.33	197,599,402.34	2,039,627,849.67
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	14,904,948.52	1,592,426.09	16,497,374.61
FD: 99999 APP FY: CI: 4202134 ACH Fees	-50.00	0.00	-50.00
TOTAL LABOR & INDUSTRY	14,904,898.52	1,592,426.09	16,497,324.61
TOTAL LICENSES & FEES	14,904,898.52	1,592,426.09	16,497,324.61
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2018 CI: 4301155 HGAC Federal Sub-Fund	767,513.85	55,028.84	822,542.69
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	414,959.15	118,684.52	533,643.67
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	129,170.76	0.00	129,170.76
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	46,749.00	3,257.00	50,006.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	25,361.90	12,263.15	37,625.05
TOTAL LABOR & INDUSTRY	1,414,774.66	189,233.51	1,604,008.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,012.66	11,047.31	115,059.97
TOTAL TREASURY	104,012.66	11,047.31	115,059.97
TOTAL MISCELLANEOUS REVENUE	1,518,787.32	200,280.82	1,719,068.14
TOTAL NONTAX REVENUE	16,423,685.84	1,792,706.91	18,216,392.75
TOTAL REHABILITATION CENTER FUND	16,423,685.84	1,792,706.91	18,216,392.75

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	5,646,603.22	563,810.52	6,210,413.74
TOTAL ENVIRONMENTAL PROTECTION	5,646,603.22	563,810.52	6,210,413.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,033,663.99	271,600.42	3,305,264.41
TOTAL TREASURY	3,033,663.99	271,600.42	3,305,264.41
TOTAL MISCELLANEOUS REVENUE	8,680,267.21	835,410.94	9,515,678.15
TOTAL NONTAX REVENUE	8,680,267.21	835,410.94	9,515,678.15
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	8,680,267.21	835,410.94	9,515,678.15
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,799.45	4,603.66	48,403.11
TOTAL TREASURY	43,799.45	4,603.66	48,403.11
TOTAL MISCELLANEOUS REVENUE	43,799.45	4,603.66	48,403.11
TOTAL NONTAX REVENUE	43,799.45	4,603.66	48,403.11
TOTAL COAL LANDS IMPROVEMENT FUND	43,799.45	4,603.66	48,403.11
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitment Fees	5,300.00	0.00	5,300.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	89,050.87	10,362.31	99,413.18
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	2,886.92	33.58	2,920.50
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	119,650.00	4,550.32	124,200.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	579,996.68	14,946.21	594,942.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,363.11	5,937.33	72,300.44
TOTAL TREASURY	66,363.11	5,937.33	72,300.44
TOTAL MISCELLANEOUS REVENUE	646,359.79	20,883.54	667,243.33
TOTAL NONTAX REVENUE	646,359.79	20,883.54	667,243.33

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	646,359.79	20,883.54	667,243.33
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,127,287,944.58	51,312,490.00	1,178,600,434.58
TOTAL TREASURY	1,127,287,944.58	51,312,490.00	1,178,600,434.58
TOTAL RECEIPTS FROM OTHER FUNDS	1,127,287,944.58	51,312,490.00	1,178,600,434.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	679,755.80	3,605.41	683,361.21
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	18,463,760.53	4,531,532.28	22,995,292.81
TOTAL TREASURY	19,143,516.33	4,535,137.69	23,678,654.02
TOTAL MISCELLANEOUS REVENUE	19,143,516.33	4,535,137.69	23,678,654.02
TOTAL NONTAX REVENUE	1,146,431,460.91	55,847,627.69	1,202,279,088.60
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60401 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	246,171,230.63	0.00	246,171,230.63
FD: 60422 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	425,795,048.13	0.00	425,795,048.13
FD: 60430 APP FY: 2018 CI: 4960800 Refunding G.O. Bonds	66,702,065.01	14,632,488.14	81,334,553.15
TOTAL TREASURY	738,668,343.77	14,632,488.14	753,300,831.91
TOTAL RESTRICTED REVENUE	738,668,343.77	14,632,488.14	753,300,831.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	738,668,343.77	14,632,488.14	753,300,831.91
TOTAL CAPITAL DEBT FUND	1,885,099,804.68	70,480,115.83	1,955,579,920.51
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	22,361,860.13	0.00	22,361,860.13
TOTAL REVENUE	22,361,860.13	0.00	22,361,860.13
TOTAL RECEIPTS FROM OTHER FUNDS	22,361,860.13	0.00	22,361,860.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	281,342.85	47,360.72	328,703.57
TOTAL TREASURY	281,342.85	47,360.72	328,703.57

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
093 BUDGET STABILIZATION RESERVE			
TOTAL MISCELLANEOUS REVENUE	281,342.85	47,360.72	328,703.57
TOTAL NONTAX REVENUE	22,643,202.98	47,360.72	22,690,563.70
TOTAL BUDGET STABILIZATION RESERVE	22,643,202.98	47,360.72	22,690,563.70
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	24,288.00	92.00	24,380.00
TOTAL MILITARY & VETERANS AFFAIRS	24,288.00	92.00	24,380.00
TOTAL LICENSES & FEES	24,288.00	92.00	24,380.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	7,990.85	0.00	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	8,049.76	0.00	8,049.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,605.74	594.00	7,199.74
TOTAL TREASURY	6,605.74	594.00	7,199.74
TOTAL MISCELLANEOUS REVENUE	14,655.50	594.00	15,249.50
TOTAL NONTAX REVENUE	38,943.50	686.00	39,629.50
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	38,943.50	686.00	39,629.50
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,636.54	1,437.39	15,073.93
TOTAL TREASURY	13,636.54	1,437.39	15,073.93
TOTAL MISCELLANEOUS REVENUE	13,636.54	1,437.39	15,073.93
TOTAL NONTAX REVENUE	13,636.54	1,437.39	15,073.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2018 CI: 4710040 Mine Operators Collateral Payments	-4,903.09	2,607.94	-2,295.15
TOTAL ENVIRONMENTAL PROTECTION	-4,903.09	2,607.94	-2,295.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL RESTRICTED RECEIPTS	-4,903.09	2,607.94	-2,295.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-4,903.09	2,607.94	-2,295.15
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	8,733.45	4,045.33	12,778.78
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
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	0.00	94,203.33	94,203.33
TOTAL PA INFRASTRUCTURE INVESTMENT	38.36	94,203.33	94,241.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,799,304.78	568,560.19	7,367,864.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	285,649.66	0.00	285,649.66
TOTAL TREASURY	7,084,954.44	568,560.19	7,653,514.63
TOTAL MISCELLANEOUS REVENUE	7,084,992.80	662,763.52	7,747,756.32
TOTAL NONTAX REVENUE	7,084,992.80	662,763.52	7,747,756.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2018 CI: 4431239 Act 147 Revenues	16,269.12	0.00	16,269.12
FD: 26347 APP FY: 2015 CI: 4205504 Transfers-Revolving Loans and Administration	-572,162.19	0.00	-572,162.19
FD: 26347 APP FY: 2016 CI: 4205504 Transfers-Revolving Loans and Administration	82,141.39	0.00	82,141.39
FD: 26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-148,859,976.98	0.00	-148,859,976.98
FD: 26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	105,000,000.00	0.00	105,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	-44,333,728.66	0.00	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-44,333,728.66	0.00	-44,333,728.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-44,333,728.66	0.00	-44,333,728.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2018 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	15,560,000.00	4,872,000.00	20,432,000.00
FD: 60176 APP FY: 2018 CI: 4204512 Interest Repayments Revolving Loans	1,050,648.40	109,533.49	1,160,181.89
FD: 60176 APP FY: 2018 CI: 4531306 Principle Repayments Revolving Loans	4,737,418.45	465,360.65	5,202,779.10
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	21,348,066.85	5,446,894.14	26,794,960.99

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL RESTRICTED REVENUE	21,348,066.85	5,446,894.14	26,794,960.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,348,066.85	5,446,894.14	26,794,960.99
TOTAL PENNVEST FUND	-15,900,669.01	6,109,657.66	-9,791,011.35
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	116,987.43	12,379.08	129,366.51
TOTAL TREASURY	116,987.43	12,379.08	129,366.51
TOTAL MISCELLANEOUS REVENUE	116,987.43	12,379.08	129,366.51
TOTAL NONTAX REVENUE	116,987.43	12,379.08	129,366.51
TOTAL PENNVEST BOND AUTHORIZATION FUND	116,987.43	12,379.08	129,366.51
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941119 Transfers In - BA73	4,393,900.00	341,700.00	4,735,600.00
TOTAL TREASURY	4,393,900.00	341,700.00	4,735,600.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,393,900.00	341,700.00	4,735,600.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,763,449.77	813,240.03	11,576,689.80
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,438,954.06	106,734.46	1,545,688.52
TOTAL PA INFRASTRUCTURE INVESTMENT	12,202,403.83	919,974.49	13,122,378.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	219,130.44	32,812.80	251,943.24
TOTAL TREASURY	219,130.44	32,812.80	251,943.24
TOTAL MISCELLANEOUS REVENUE	12,421,534.27	952,787.29	13,374,321.56
TOTAL NONTAX REVENUE	16,815,434.27	1,294,487.29	18,109,921.56
TOTAL PENNVEST REDEMPTION FUND	16,815,434.27	1,294,487.29	18,109,921.56
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	7,119.18	0.00	7,119.18
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,348,128.93	130,339.12	1,478,468.05
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	6,117.59	6,420.94	12,538.53
FD: 99999 APP FY: CI: 4521213 Principal Repayments	7,911,508.26	298,777.46	8,210,285.72
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	115,915.32	119,451.67	235,366.99
TOTAL PA INFRASTRUCTURE INVESTMENT	9,388,789.28	554,989.19	9,943,778.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,116,676.91	1,577,563.78	19,694,240.69
TOTAL TREASURY	18,116,676.91	1,577,563.78	19,694,240.69
TOTAL MISCELLANEOUS REVENUE	27,505,466.19	2,132,552.97	29,638,019.16
TOTAL NONTAX REVENUE	27,827,485.19	2,132,552.97	29,960,038.16
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	91,421,547.01	2,132,552.97	93,554,099.98
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	19,371,040.03	2,133,006.38	21,504,046.41
TOTAL STATE EMPLOYEES' RET SYS	19,371,040.03	2,133,006.38	21,504,046.41
TOTAL RECEIPTS FROM OTHER FUNDS	19,371,040.03	2,133,006.38	21,504,046.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,379,062.16	152,169.83	1,531,231.99
TOTAL TREASURY	1,379,062.16	152,169.83	1,531,231.99
TOTAL MISCELLANEOUS REVENUE	1,379,062.16	152,169.83	1,531,231.99
TOTAL NONTAX REVENUE	20,750,102.19	2,285,176.21	23,035,278.40
TOTAL DEFERRED COMPENSATION FUND - SHORT	20,750,102.19	2,285,176.21	23,035,278.40
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	478,548.05	47,760.07	526,308.12
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,288.33	142.90	1,431.23
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	7,254,778.22	643,995.05	7,898,773.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,783,463.66	691,898.02	8,475,361.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,123,143.75	98,849.86	1,221,993.61
TOTAL TREASURY	1,123,143.75	98,849.86	1,221,993.61
TOTAL MISCELLANEOUS REVENUE	8,906,607.41	790,747.88	9,697,355.29
TOTAL NONTAX REVENUE	8,906,607.41	790,747.88	9,697,355.29
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	8,906,607.41	790,747.88	9,697,355.29
112 INSURANCE LIQUIDATION FUND			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,801,005.81	190,099.43	1,991,105.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	18,258,875.37	0.00	18,258,875.37
TOTAL TREASURY	20,059,881.18	190,099.43	20,249,980.61
TOTAL MISCELLANEOUS REVENUE	20,059,881.18	190,099.43	20,249,980.61
TOTAL NONTAX REVENUE	20,059,881.18	190,099.43	20,249,980.61
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	20,026,929.87	190,099.43	20,217,029.30
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	1,017,288.34	101,536.78	1,118,825.12
TOTAL TREASURY	1,017,288.34	101,536.78	1,118,825.12

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL MISCELLANEOUS REVENUE	1,017,288.34	101,536.78	1,118,825.12
TOTAL NONTAX REVENUE	13,533,363.34	101,536.78	13,634,900.12
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	39,018,363.34	101,536.78	39,119,900.12
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	887,798.50	99,194.00	986,992.50
TOTAL REVENUE	887,798.50	99,194.00	986,992.50
TOTAL LICENSES & FEES	887,798.50	99,194.00	986,992.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	14,801.37	4,592.26	19,393.63
TOTAL REVENUE	14,801.37	4,592.26	19,393.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,259.12	3,371.76	38,630.88
TOTAL TREASURY	35,259.12	3,371.76	38,630.88
TOTAL MISCELLANEOUS REVENUE	50,060.49	7,964.02	58,024.51
TOTAL NONTAX REVENUE	937,858.99	107,158.02	1,045,017.01
TOTAL CHILDREN'S TRUST FUND	937,858.99	107,158.02	1,045,017.01
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	265,100.00	285,100.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,000.00	265,100.00	285,100.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	200,054.33	18,431.94	218,486.27
TOTAL TREASURY	200,054.33	18,431.94	218,486.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL MISCELLANEOUS REVENUE	220,054.33	283,531.94	503,586.27
TOTAL NONTAX REVENUE	1,220,054.33	283,531.94	1,503,586.27
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	1,220,054.33	283,531.94	1,503,586.27
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,205,622.24	186,352.45	2,391,974.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	656,584.33	0.00	656,584.33
TOTAL TREASURY	2,862,206.57	186,352.45	3,048,559.02
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	2,864,584.51	186,352.45	3,050,936.96
TOTAL NONTAX REVENUE	2,864,584.51	186,352.45	3,050,936.96
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531311 Advance to Other Fund	0.00	250,000.00	250,000.00
TOTAL INSURANCE	0.00	250,000.00	250,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	250,000.00	250,000.00
TOTAL NONREVENUE RECEIPTS	0.00	250,000.00	250,000.00
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,864,584.51	436,352.45	3,300,936.96
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,392,527.90	396,485.15	2,789,013.05
TOTAL ENVIRONMENTAL PROTECTION	2,392,527.90	396,485.15	2,789,013.05
TOTAL LICENSES & FEES	2,392,527.90	396,485.15	2,789,013.05
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	643,953.35	87,000.00	730,953.35

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	613,247.18	87,000.00	700,247.18
TOTAL FINES & PENALTIES	613,247.18	87,000.00	700,247.18
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	5,979.04	251,000.00	256,979.04
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	187.75	0.00	187.75
TOTAL ENVIRONMENTAL PROTECTION	6,166.79	251,000.00	257,166.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,231.04	7,391.29	79,622.33
TOTAL TREASURY	72,231.04	7,391.29	79,622.33
TOTAL MISCELLANEOUS REVENUE	78,397.83	258,391.29	336,789.12
TOTAL NONTAX REVENUE	3,084,172.91	741,876.44	3,826,049.35
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	5,195,413.87	0.00	5,195,413.87
TOTAL ENVIRONMENTAL PROTECTION	5,195,413.87	0.00	5,195,413.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,195,413.87	0.00	5,195,413.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,195,413.87	0.00	5,195,413.87
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	10,203,352.78	741,876.44	10,945,229.22
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	44,096,976.20	4,502,447.93	48,599,424.13

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,798,136.31	64,516.69	5,862,653.00
FD: 99999 APP FY: CI: 4411287 TIIP Fees	248,324.35	7,538.28	255,862.63
TOTAL INSURANCE	50,143,436.86	4,574,502.90	54,717,939.76
TOTAL LICENSES & FEES	50,143,436.86	4,574,502.90	54,717,939.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,484,208.86	161,068.85	1,645,277.71
TOTAL TREASURY	1,484,208.86	161,068.85	1,645,277.71
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	10,897.87	773.62	11,671.49
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	17,576.25	0.00	17,576.25
TOTAL INSURANCE	28,474.12	773.62	29,247.74
TOTAL MISCELLANEOUS REVENUE	1,512,682.98	161,842.47	1,674,525.45
TOTAL NONTAX REVENUE	51,656,119.84	4,736,345.37	56,392,465.21
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	51,656,119.84	4,736,345.37	56,392,465.21
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	10,067.24	2,040.00	12,107.24
TOTAL TRANSPORTATION	10,067.24	2,040.00	12,107.24
TOTAL LICENSES & FEES	10,067.24	2,040.00	12,107.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,487.38	4,926.36	51,413.74
TOTAL TREASURY	46,487.38	4,926.36	51,413.74
TOTAL MISCELLANEOUS REVENUE	46,487.38	4,926.36	51,413.74
TOTAL NONTAX REVENUE	56,554.62	6,966.36	63,520.98
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	56,554.62	6,966.36	63,520.98
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	362,441.45	7,880.00	370,321.45
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	511,837.50	0.00	511,837.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL LABOR & INDUSTRY	874,278.95	7,880.00	882,158.95
TOTAL LICENSES & FEES	874,278.95	7,880.00	882,158.95
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,353.61	3,691.71	55,045.32
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	88,516.63	0.00	88,516.63
TOTAL TREASURY	139,870.24	3,691.71	143,561.95
TOTAL MISCELLANEOUS REVENUE	139,870.24	3,691.71	143,561.95
TOTAL NONTAX REVENUE	1,014,149.19	11,571.71	1,025,720.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2018 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	57,287.50	0.00	57,287.50
TOTAL LABOR & INDUSTRY	57,287.50	0.00	57,287.50
TOTAL RESTRICTED RECEIPTS	57,287.50	0.00	57,287.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,287.50	0.00	57,287.50
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,071,436.69	11,571.71	1,083,008.40
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	9,056.87	446.18	9,503.05
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	47.67	57.11	104.78
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	125,077.86	21,486.66	146,564.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	134,182.40	21,989.95	156,172.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,792.75	7,838.72	82,631.47
TOTAL TREASURY	74,792.75	7,838.72	82,631.47
TOTAL MISCELLANEOUS REVENUE	208,975.15	29,828.67	238,803.82
TOTAL NONTAX REVENUE	208,975.15	29,828.67	238,803.82
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	208,975.15	29,828.67	238,803.82
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	254,177,143.34	25,167,092.82	279,344,236.16
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	27,785,264.87	3,159,337.09	30,944,601.96
TOTAL REVENUE	281,962,408.21	28,326,429.91	310,288,838.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	281,962,408.21	28,326,429.91	310,288,838.12
TOTAL TAXES, PENALTIES & INTEREST	281,962,408.21	28,326,429.91	310,288,838.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	333,957.54	32,641.15	366,598.69
TOTAL TREASURY	333,957.54	32,641.15	366,598.69
TOTAL MISCELLANEOUS REVENUE	333,957.54	32,641.15	366,598.69
TOTAL NONTAX REVENUE	333,957.54	32,641.15	366,598.69
TOTAL LOCAL SALES AND USE TAX FUND	282,296,365.75	28,359,071.06	310,655,436.81
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	412,914,776.44	47,797,011.35	460,711,787.79
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	20,517,423.37	7,040,450.83	27,557,874.20
TOTAL REVENUE	433,432,199.81	54,837,462.18	488,269,661.99
TOTAL PERSONAL INCOME TAX	433,432,199.81	54,837,462.18	488,269,661.99
TOTAL TAXES, PENALTIES & INTEREST	433,432,199.81	54,837,462.18	488,269,661.99
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,417.68	36,639.52	260,057.20
TOTAL TREASURY	223,417.68	36,639.52	260,057.20
TOTAL MISCELLANEOUS REVENUE	223,417.68	36,639.52	260,057.20
TOTAL NONTAX REVENUE	223,417.68	36,639.52	260,057.20
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	433,655,617.49	54,874,101.70	488,529,719.19
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	92,938,882.65	9,827,631.78	102,766,514.43
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-8,765.53	-225.66	-8,991.19
TOTAL REVENUE	92,930,117.12	9,827,406.12	102,757,523.24
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	152,498,813.36	827,572.78	153,326,386.14
TOTAL TRANSPORTATION	152,498,813.36	827,572.78	153,326,386.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	245,428,930.48	10,654,978.90	256,083,909.38
TOTAL TAXES, PENALTIES & INTEREST	245,428,930.48	10,654,978.90	256,083,909.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	470,693.77	46,500.10	517,193.87
TOTAL TREASURY	470,693.77	46,500.10	517,193.87
TOTAL MISCELLANEOUS REVENUE	470,693.77	46,500.10	517,193.87
TOTAL NONTAX REVENUE	470,693.77	46,500.10	517,193.87
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	245,899,624.25	10,701,479.00	256,601,103.25
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,963,444.55	165,885.46	2,129,330.01
TOTAL TREASURY	1,963,444.55	165,885.46	2,129,330.01
TOTAL MISCELLANEOUS REVENUE	1,963,444.55	165,885.46	2,129,330.01
TOTAL NONTAX REVENUE	1,963,444.55	165,885.46	2,129,330.01
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	3,256,487.77	0.00	3,256,487.77
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,729,021.24	924,834.75	6,653,855.99
TOTAL ENVIRONMENTAL PROTECTION	7,421,264.38	924,834.75	8,346,099.13
TOTAL FEDERAL FUNDS	7,421,264.38	924,834.75	8,346,099.13
840 FEDERAL REVENUE COLLECTED IN ADVANCE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
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	-7,421,264.38	-924,834.75	-8,346,099.13
TOTAL ENVIRONMENTAL PROTECTION	54,981,468.21	-924,834.75	54,056,633.46
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,981,468.21	-924,834.75	54,056,633.46
TOTAL FEDERAL FUNDS	62,402,732.59	0.00	62,402,732.59
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	64,366,177.14	165,885.46	64,532,062.60
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,874,277.53	347,848.31	4,222,125.84
TOTAL TREASURY	3,874,277.53	347,848.31	4,222,125.84
TOTAL MISCELLANEOUS REVENUE	3,874,277.53	347,848.31	4,222,125.84
TOTAL NONTAX REVENUE	3,874,277.53	347,848.31	4,222,125.84
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,874,277.53	347,848.31	4,222,125.84
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	12,896,498.80	21,675.00	12,918,173.80
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,550,975.04	159,300.00	1,710,275.04
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	167,935.04	17,067.06	185,002.10
TOTAL ENVIRONMENTAL PROTECTION	14,615,408.88	198,042.06	14,813,450.94
TOTAL LICENSES & FEES	14,615,408.88	198,042.06	14,813,450.94
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	2,678,461.01	745,569.03	3,424,030.04
TOTAL ENVIRONMENTAL PROTECTION	2,543,791.15	745,569.03	3,289,360.18
TOTAL FINES & PENALTIES	2,543,791.15	745,569.03	3,289,360.18
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,118,871.33	94,539.38	1,213,410.71
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	608,409.78	0.00	608,409.78
TOTAL TREASURY	1,727,281.11	94,539.38	1,821,820.49
TOTAL MISCELLANEOUS REVENUE	1,728,991.11	94,539.38	1,823,530.49
TOTAL NONTAX REVENUE	18,888,191.14	1,038,150.47	19,926,341.61
TOTAL CLEAN AIR FUND	18,888,191.14	1,038,150.47	19,926,341.61
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	916.60	88.79	1,005.39
TOTAL TREASURY	916.60	88.79	1,005.39
TOTAL MISCELLANEOUS REVENUE	916.60	88.79	1,005.39
TOTAL NONTAX REVENUE	916.60	88.79	1,005.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2018 CI: 4451436 HOME Program Income	196,538.44	4,129.85	200,668.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	196,538.44	4,129.85	200,668.29
TOTAL RESTRICTED REVENUE	196,538.44	4,129.85	200,668.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	196,538.44	4,129.85	200,668.29
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	404,054.41	60,330.74	464,385.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	687,386.45	60,330.74	747,717.19
TOTAL FEDERAL FUNDS	687,386.45	60,330.74	747,717.19
TOTAL FEDERAL FUNDS	687,386.45	60,330.74	747,717.19
TOTAL HOME INVESTMENT TRUST FUND	884,841.49	64,549.38	949,390.87
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,235.45	1,734.46	14,969.91
TOTAL TREASURY	13,235.45	1,734.46	14,969.91
TOTAL MISCELLANEOUS REVENUE	13,235.45	1,734.46	14,969.91
TOTAL NONTAX REVENUE	13,235.45	1,734.46	14,969.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2018 CI: 4945014 TRANSFER FROM PRPA	5,100,000.00	700,000.00	5,800,000.00
TOTAL PA PORT AUTHORITIES	5,100,000.00	700,000.00	5,800,000.00
TOTAL RESTRICTED REVENUE	5,100,000.00	700,000.00	5,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,100,000.00	700,000.00	5,800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,113,235.45	701,734.46	5,814,969.91
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,452.61	5,162.65	49,615.26
TOTAL TREASURY	44,452.61	5,162.65	49,615.26
TOTAL MISCELLANEOUS REVENUE	44,452.61	5,162.65	49,615.26
TOTAL NONTAX REVENUE	44,452.61	5,162.65	49,615.26
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	118,014.77	0.00	118,014.77
TOTAL PA PORT AUTHORITIES	118,014.77	0.00	118,014.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL FEDERAL FUNDS	118,014.77	0.00	118,014.77
TOTAL FEDERAL FUNDS	118,014.77	0.00	118,014.77
TOTAL PORT OF PITTSBURGH COMMISSION FUND	982,467.38	5,162.65	987,630.03
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	102,943,128.50	4,233,033.22	107,176,161.72
TOTAL TREASURY	102,943,128.50	4,233,033.22	107,176,161.72
TOTAL MISCELLANEOUS REVENUE	102,943,128.50	4,233,033.22	107,176,161.72
TOTAL NONTAX REVENUE	102,943,128.50	4,233,033.22	107,176,161.72
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	102,943,128.50	4,233,033.22	107,176,161.72
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	182,377,037.37	12,665,925.44	195,042,962.81
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,463,963.13	167,711.54	1,631,674.67
TOTAL TREASURY	183,841,000.50	12,833,636.98	196,674,637.48
TOTAL MISCELLANEOUS REVENUE	183,841,000.50	12,833,636.98	196,674,637.48
TOTAL NONTAX REVENUE	183,841,000.50	12,833,636.98	196,674,637.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2018 CI: 4435044 APPLICATION FEES	1,763,014.29	182,049.76	1,945,064.05
TOTAL TREASURY	1,763,014.29	182,049.76	1,945,064.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,763,014.29	182,049.76	1,945,064.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,763,014.29	182,049.76	1,945,064.05
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	185,604,014.79	13,015,686.74	198,619,701.53
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	59,891.84	13,608.76	73,500.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
TOTAL ENVIRONMENTAL PROTECTION	59,891.84	13,608.76	73,500.60
TOTAL LICENSES & FEES	59,891.84	13,608.76	73,500.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,577.79	9,227.79	95,805.58
TOTAL TREASURY	86,577.79	9,227.79	95,805.58
TOTAL MISCELLANEOUS REVENUE	86,577.79	9,227.79	95,805.58
TOTAL NONTAX REVENUE	146,469.63	22,836.55	169,306.18
TOTAL REMINING FINANCIAL ASSURANCE FUND	146,469.63	22,836.55	169,306.18
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	250.00	0.00	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	1,488,066.58	0.00	1,488,066.58
TOTAL RECEIPTS FROM OTHER FUNDS	1,488,066.58	0.00	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	45,850.12	4,670.65	50,520.77

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TREASURY	45,850.12	4,670.65	50,520.77
TOTAL MISCELLANEOUS REVENUE	45,950.12	4,670.65	50,620.77
TOTAL NONTAX REVENUE	1,534,016.70	4,670.65	1,538,687.35
TOTAL ENVIRONMENTAL EDUCATION FUND	1,534,016.70	4,670.65	1,538,687.35
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	-699,099.00	-78,269.00	-777,368.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-69,771.00	-7,518.00	-77,289.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-246,762.61	-25,128.10	-271,890.71
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-4,341.00	-72.00	-4,413.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-40,268.00	-4,457.00	-44,725.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-3,575.00	-349.00	-3,924.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-27,953.00	-2,633.00	-30,586.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-114,505.00	-13,166.00	-127,671.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-37,018.00	-3,883.00	-40,901.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-535.00	-59.00	-594.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-447,204.00	-48,369.00	-495,573.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,693,923.05	150,221.02	1,844,144.07
TOTAL TREASURY	2,891.44	-33,682.08	-30,790.64
TOTAL MISCELLANEOUS REVENUE	2,891.44	-33,682.08	-30,790.64
TOTAL NONTAX REVENUE	2,891.44	-33,682.08	-30,790.64
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	31,198.39	72.00	31,270.39
FD: 40178 APP FY: 2018 CI: 4710153 Proceeds from Metaldyne	40,268.00	4,457.00	44,725.00
FD: 40197 APP FY: 2018 CI: 4710165 Proceeds from TRL	3,575.00	349.00	3,924.00
FD: 40201 APP FY: 2018 CI: 4710173 Proceeds from Lukens Steel	57,716.52	2,633.00	60,349.52
FD: 40225 APP FY: 2018 CI: 4710192 Proceeds from Hostess Brands	460,929.66	13,166.00	474,095.66
FD: 40232 APP FY: 2018 CI: 4710200 Proceeds from Florence Mining Company	37,018.00	3,883.00	40,901.00
FD: 40237 APP FY: 2018 CI: 4710205 Proceeds from Pope & Talbot Inc	535.00	59.00	594.00
FD: 40238 APP FY: 2018 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	447,204.00	69,475.03	516,679.03
TOTAL LABOR & INDUSTRY	1,078,444.57	94,094.03	1,172,538.60
TOTAL RESTRICTED RECEIPTS	1,078,444.57	94,094.03	1,172,538.60
780 RESTRICTED REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
12 Labor & Industry			
FD:60006 APP FY: 2018 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	136,714.21	0.00	136,714.21
FD:60006 APP FY: 2018 CI: 4445067 Interest WC Self Insured Employers	699,099.00	78,269.00	777,368.00
FD:60007 APP FY: 2018 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	39,696.00	0.00	39,696.00
FD:60007 APP FY: 2018 CI: 4445068 Interest WC Self Insured Pooling	69,771.00	7,518.00	77,289.00
FD:60008 APP FY: 2018 CI: 4445021 Interest-Workers Comp-Prefund Account	246,762.61	25,128.10	271,890.71
TOTAL LABOR & INDUSTRY	1,192,042.82	110,915.10	1,302,957.92
TOTAL RESTRICTED REVENUE	1,192,042.82	110,915.10	1,302,957.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,270,487.39	205,009.13	2,475,496.52
TOTAL SELF-INSURANCE GUARANTY FUND	2,273,378.83	171,327.05	2,444,705.88
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	80,570,491.93	8,468,600.75	89,039,092.68
TOTAL REVENUE	80,570,491.93	8,468,600.75	89,039,092.68
TOTAL REALTY TRANSFER TAX	80,570,491.93	8,468,600.75	89,039,092.68
TOTAL TAXES, PENALTIES & INTEREST	80,570,491.93	8,468,600.75	89,039,092.68
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,002,629.74	382,096.70	4,384,726.44
TOTAL TREASURY	4,002,629.74	382,096.70	4,384,726.44
TOTAL MISCELLANEOUS REVENUE	4,002,629.74	382,096.70	4,384,726.44
TOTAL NONTAX REVENUE	4,002,629.74	382,096.70	4,384,726.44
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	84,573,121.67	8,850,697.45	93,423,819.12
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	353,682.94	32,025.65	385,708.59
TOTAL TREASURY	353,682.94	32,025.65	385,708.59
TOTAL MISCELLANEOUS REVENUE	353,682.94	32,025.65	385,708.59
TOTAL NONTAX REVENUE	353,682.94	32,025.65	385,708.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	353,682.94	32,025.65	385,708.59
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	31,545.00	2,240.00	33,785.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,625.00	200.00	3,825.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	350.00	50.00	400.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,500.00	0.00	1,500.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE	38,420.00	2,490.00	40,910.00
TOTAL LICENSES & FEES	38,420.00	2,490.00	40,910.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	2,000.00	3,000.00	5,000.00
TOTAL AGRICULTURE	2,000.00	3,000.00	5,000.00
TOTAL FINES & PENALTIES	2,000.00	3,000.00	5,000.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	2,714,000.00	0.00	2,714,000.00
TOTAL AGRICULTURE	2,714,000.00	0.00	2,714,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,714,000.00	0.00	2,714,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,291.24	4,230.03	54,521.27
TOTAL TREASURY	50,291.24	4,230.03	54,521.27
TOTAL MISCELLANEOUS REVENUE	50,291.24	4,230.03	54,521.27
TOTAL NONTAX REVENUE	2,804,711.24	9,720.03	2,814,431.27
TOTAL NUTRIENT MANAGEMENT FUND	2,804,711.24	9,720.03	2,814,431.27
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	155,941,713.86	15,471,877.20	171,413,591.06
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	19,889,942.78	2,138,495.20	22,028,437.98
TOTAL REVENUE	175,831,656.64	17,610,372.40	193,442,029.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	175,831,656.64	17,610,372.40	193,442,029.04
TOTAL TAXES, PENALTIES & INTEREST	175,831,656.64	17,610,372.40	193,442,029.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,087.10	19,790.90	257,878.00
TOTAL TREASURY	238,087.10	19,790.90	257,878.00
TOTAL MISCELLANEOUS REVENUE	238,087.10	19,790.90	257,878.00
TOTAL NONTAX REVENUE	238,087.10	19,790.90	257,878.00
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	176,069,743.74	17,630,163.30	193,699,907.04
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	585.00	0.00	585.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	5,538.83	2,482.00	8,020.83
TOTAL HEALTH	6,123.83	2,482.00	8,605.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,018.93	1,940.68	20,959.61
TOTAL TREASURY	19,018.93	1,940.68	20,959.61
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	217,267.00	20,155.00	237,422.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	325,616.00	47,953.00	373,569.00
TOTAL TRANSPORTATION	542,883.00	68,108.00	610,991.00
TOTAL MISCELLANEOUS REVENUE	568,025.76	72,530.68	640,556.44
TOTAL NONTAX REVENUE	568,025.76	72,530.68	640,556.44
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	568,025.76	72,530.68	640,556.44
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,054.33	16,236.51	170,290.84
TOTAL TREASURY	154,054.33	16,236.51	170,290.84
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,684,158.65	40,881.20	15,725,039.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL INSURANCE FRAUD PREVENTION	15,684,158.65	40,881.20	15,725,039.85
TOTAL MISCELLANEOUS REVENUE	15,838,212.98	57,117.71	15,895,330.69
TOTAL NONTAX REVENUE	15,838,212.98	57,117.71	15,895,330.69
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,838,212.98	57,117.71	15,895,330.69
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,846.10	32.40	4,878.50
TOTAL TREASURY	4,846.10	32.40	4,878.50
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,990,052.00	0.00	6,990,052.00
TOTAL AUTOMOBILE THEFT PREVENTION	6,990,052.00	0.00	6,990,052.00
TOTAL MISCELLANEOUS REVENUE	6,994,898.10	32.40	6,994,930.50
TOTAL NONTAX REVENUE	6,994,898.10	32.40	6,994,930.50
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,994,898.10	32.40	6,994,930.50
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	10,654.61	907.09	11,561.70
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2,285.14	0.00	2,285.14
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	98,997.55	10,286.64	109,284.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	111,937.30	11,193.73	123,131.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	502,642.09	40,438.91	543,081.00
TOTAL TREASURY	502,642.09	40,438.91	543,081.00
TOTAL MISCELLANEOUS REVENUE	614,579.39	51,632.64	666,212.03
TOTAL NONTAX REVENUE	2,614,579.39	51,632.64	2,666,212.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,614,579.39	51,632.64	2,666,212.03
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,864,245.89	287,785.29	2,152,031.18
TOTAL STATE POLICE	1,864,245.89	287,785.29	2,152,031.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,199.24	13,981.93	156,181.17
TOTAL TREASURY	142,199.24	13,981.93	156,181.17
TOTAL MISCELLANEOUS REVENUE	2,006,445.13	301,767.22	2,308,212.35
TOTAL NONTAX REVENUE	2,006,445.13	301,767.22	2,308,212.35
TOTAL DNA DETECTION FUND	2,006,445.13	301,767.22	2,308,212.35
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	874,952.80	82,503.36	957,456.16
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	1,847.53	-440.77	1,406.76
FD: 99999 APP FY: CI: 4301140 Loans Other Income	3,390.80	246.26	3,637.06
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	5,565,223.44	774,148.40	6,339,371.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,445,414.57	856,457.25	7,301,871.82
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-23,843.67	-2,900.07	-26,743.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	589,771.95	43,799.19	633,571.14
TOTAL TREASURY	565,928.28	40,899.12	606,827.40
TOTAL MISCELLANEOUS REVENUE	7,011,342.85	897,356.37	7,908,699.22
TOTAL NONTAX REVENUE	7,011,342.85	897,356.37	7,908,699.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2018 CI: 4203160 Treasury Investment Income - PPAA	23,843.67	2,900.07	26,743.74
FD: 60049 APP FY: 2018 CI: 4204131 PPAA interest on Loans	5,817.25	448.68	6,265.93
FD: 60049 APP FY: 2018 CI: 4205050 PPAA Penalty Charges	4.20	0.00	4.20
FD: 60049 APP FY: 2018 CI: 4529999 PPAA Principle Repayments	78,690.47	4,484.27	83,174.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	108,355.59	7,833.02	116,188.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL RESTRICTED REVENUE	108,355.59	7,833.02	116,188.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	108,355.59	7,833.02	116,188.61
TOTAL SMALL BUSINESS FIRST FUND	7,119,698.44	905,189.39	8,024,887.83
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	15,000.00	0.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	15,000.00	0.00	15,000.00
TOTAL LICENSES & FEES	15,000.00	0.00	15,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	1,040,485.83	730,179.00	1,770,664.83
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	25,112.09	2,210.00	27,322.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,065,597.92	732,389.00	1,797,986.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	815,627.98	74,297.01	889,924.99
TOTAL TREASURY	815,627.98	74,297.01	889,924.99
TOTAL MISCELLANEOUS REVENUE	1,881,225.90	806,686.01	2,687,911.91
TOTAL NONTAX REVENUE	16,396,225.90	806,686.01	17,202,911.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2018 CI: 4529987 Ben Franklin Principle Repayments	1,341,040.19	857,438.87	2,198,479.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,341,040.19	857,438.87	2,198,479.06
TOTAL RESTRICTED RECEIPTS	1,341,040.19	857,438.87	2,198,479.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,341,040.19	857,438.87	2,198,479.06
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	17,737,266.09	1,664,124.88	19,401,390.97
162 MED CARE AVAIL & REDUCT OF ERR FUND			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,623,954.91	180,217.05	2,804,171.96
TOTAL TREASURY	2,623,954.91	180,217.05	2,804,171.96
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	186,831,905.06	3,551,823.00	190,383,728.06
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	1,999.00	0.00	1,999.00
TOTAL INSURANCE	186,833,904.06	3,551,823.00	190,385,727.06
TOTAL MISCELLANEOUS REVENUE	189,457,858.97	3,732,040.05	193,189,899.02
TOTAL NONTAX REVENUE	189,457,858.97	3,732,040.05	193,189,899.02
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	189,457,858.97	3,732,040.05	193,189,899.02
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,695,592.90	1,926,409.70	3,622,002.60
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	467,563.70	425,734.98	893,298.68
TOTAL PATIENT SAFETY AUTHORITY	2,163,156.60	2,352,144.68	4,515,301.28
TOTAL LICENSES & FEES	2,163,156.60	2,352,144.68	4,515,301.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,648.40	10,723.25	164,371.65
TOTAL TREASURY	153,648.40	10,723.25	164,371.65
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	405,922.12	54,773.77	460,695.89
TOTAL PATIENT SAFETY AUTHORITY	405,922.12	54,773.77	460,695.89
TOTAL MISCELLANEOUS REVENUE	559,570.52	65,497.02	625,067.54
TOTAL NONTAX REVENUE	2,722,727.12	2,417,641.70	5,140,368.82
TOTAL PATIENT SAFETY TRUST FUND	2,722,727.12	2,417,641.70	5,140,368.82
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,560,278.65	345,337.78	2,905,616.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL EXECUTIVE OFFICES	2,560,278.65	345,337.78	2,905,616.43
TOTAL FINES & PENALTIES	2,560,278.65	345,337.78	2,905,616.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	226,601.87	18,758.86	245,360.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	271,176.54	93,865.46	365,042.00
TOTAL TREASURY	497,778.41	112,624.32	610,402.73
TOTAL MISCELLANEOUS REVENUE	497,778.41	112,624.32	610,402.73
TOTAL NONTAX REVENUE	3,058,057.06	457,962.10	3,516,019.16
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,058,057.06	457,962.10	3,516,019.16
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	1,735,144.55	0.00	1,735,144.55
TOTAL STATE EMPLOYEES' RET SYS	1,735,144.55	0.00	1,735,144.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,721.48	2,332.64	17,054.12
TOTAL TREASURY	14,721.48	2,332.64	17,054.12
TOTAL MISCELLANEOUS REVENUE	1,749,866.03	2,332.64	1,752,198.67
TOTAL NONTAX REVENUE	1,749,866.03	2,332.64	1,752,198.67
TOTAL BENEFITS COMPLETION PLAN FUND	1,749,866.03	2,332.64	1,752,198.67
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	27,305,680.06	2,634,996.13	29,940,676.19
TOTAL REVENUE	27,305,680.06	2,634,996.13	29,940,676.19
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	185,030,333.48	30,047.81	185,060,381.29
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	39,426,893.80	2,057,086.03	41,483,979.83
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	51,433,293.48	1,230,875.09	52,664,168.57
TOTAL PA EMERGENCY MANAGEMENT AGENCY	275,890,520.76	3,318,008.93	279,208,529.69
TOTAL LICENSES & FEES	303,196,200.82	5,953,005.06	309,149,205.88

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,018,647.38	279,529.90	2,298,177.28
TOTAL TREASURY	2,018,647.38	279,529.90	2,298,177.28
TOTAL MISCELLANEOUS REVENUE	2,018,647.38	279,529.90	2,298,177.28
TOTAL NONTAX REVENUE	305,214,848.20	6,232,534.96	311,447,383.16
TOTAL 911 FUND	305,214,848.20	6,232,534.96	311,447,383.16
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	402,141.61	75,000.00	477,141.61
TOTAL TREASURY	402,141.61	75,000.00	477,141.61
TOTAL RECEIPTS FROM OTHER FUNDS	402,141.61	75,000.00	477,141.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	324.24	23.37	347.61
TOTAL TREASURY	324.24	23.37	347.61
TOTAL MISCELLANEOUS REVENUE	324.24	23.37	347.61
TOTAL NONTAX REVENUE	402,465.85	75,023.37	477,489.22
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	402,465.85	75,023.37	477,489.22
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	667,019,948.04	69,615,413.37	736,635,361.41
TOTAL REVENUE	667,019,948.04	69,615,413.37	736,635,361.41
TOTAL GAMING TAXES	667,019,948.04	69,615,413.37	736,635,361.41
TOTAL TAXES, PENALTIES & INTEREST	667,019,948.04	69,615,413.37	736,635,361.41
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	-4,655,378.63	1,823,267.64	-2,832,110.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	3,423,658.78	1,823,267.64	5,246,926.42
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,423,658.78	1,823,267.64	5,246,926.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,371,857.46	302,748.23	2,674,605.69
TOTAL TREASURY	2,371,857.46	302,748.23	2,674,605.69
TOTAL MISCELLANEOUS REVENUE	2,371,857.46	302,748.23	2,674,605.69
TOTAL NONTAX REVENUE	5,795,516.24	2,126,015.87	7,921,532.11
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	-200,000.00	0.00	-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	1,140,000.00	0.00	1,140,000.00
18 Revenue			
FD: 14906 APP FY: 2017 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-1,361,859.81	0.00	-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	6,905,140.19	0.00	6,905,140.19
20 State Police			
FD: 14907 APP FY: 2014 CI: 4436585 Augmenting Revenue - Section 1401 Return	-174.07	0.00	-174.07
FD: 14907 APP FY: 2017 CI: 4436585 Augmenting Revenue - Section 1401 Return	-1,757,029.94	0.00	-1,757,029.94
FD: 14907 APP FY: 2018 CI: 4436764 Reimbursement for Gaming Operations	25,043,655.09	3,597,385.43	28,641,040.52
TOTAL STATE POLICE	23,286,451.08	3,597,385.43	26,883,836.51
65 PA Gaming Control Board			
FD: 14987 APP FY: 2018 CI: 4411360 Administration Fees	30,989,443.62	3,174,307.67	34,163,751.29
FD: 14987 APP FY: 2014 CI: 4415361 Augmenting Revenue Section 1401 Return	-34.00	0.00	-34.00
FD: 14987 APP FY: 2015 CI: 4415361 Augmenting Revenue Section 1401 Return	-104,560.96	0.00	-104,560.96
FD: 14987 APP FY: 2016 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-126,300.80	-126,300.80
FD: 14987 APP FY: 2017 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-1,696,966.84	-1,696,966.84
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	34,568,131.79	1,351,040.03	35,919,171.82
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	65,899,723.06	4,948,425.46	70,848,148.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	65,899,723.06	4,948,425.46	70,848,148.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD:40261	APP FY: 2018	CI: 4411472	1401 Licensee Deposit Account	1,731,397.73	224,476.70	1,955,874.43
FD:40262	APP FY: 2018	CI: 4411472	1401 Licensee Deposit Account	1,050,528.10	54,058.50	1,104,586.60
FD:40451	APP FY: 2018	CI: 4415234	Licensee Deposit Account Chester Downs	5,114,876.59	416,915.33	5,531,791.92
FD:40452	APP FY: 2018	CI: 4415235	Licensee Deposit Account Pocono Downs	4,692,975.36	394,512.70	5,087,488.06
FD:40453	APP FY: 2018	CI: 4415236	Licensee Deposit Account Philadelphia Park	12,081,287.96	1,049,941.41	13,131,229.37
FD:40454	APP FY: 2018	CI: 4415237	Licensee Deposit Account Penn National	4,777,010.37	396,846.44	5,173,856.81
FD:40455	APP FY: 2018	CI: 4415238	Licensee Deposit Account The Meadows	5,379,460.18	417,719.54	5,797,179.72
FD:40456	APP FY: 2018	CI: 4415240	Licensee Deposit Account Sugar House Casino	5,818,283.94	531,559.98	6,349,843.92
FD:40458	APP FY: 2018	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	7,486,559.17	638,093.19	8,124,652.36
FD:40459	APP FY: 2018	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,920,361.13	298,991.87	4,219,353.00
FD:40460	APP FY: 2018	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	11,663,506.61	1,027,142.67	12,690,649.28
FD:40461	APP FY: 2018	CI: 4415245	Licensee Deposit Account Presque Isle Downs	887,065.73	0.00	887,065.73
FD:40466	APP FY: 2018	CI: 4415360	Lic Deposit Account Valley Forge Casino	2,551,771.99	233,787.84	2,785,559.83
FD:40467	APP FY: 2018	CI: 4415378	Licensee Deposit Account - Nemaquin Casino	-427,339.22	0.00	-427,339.22
TOTAL REVENUE				66,727,745.64	5,684,046.17	72,411,791.81
TOTAL RESTRICTED RECEIPTS				66,727,745.64	5,684,046.17	72,411,791.81
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2018	CI: 4138513	Local Share Assessment Table Games	1,432,964.95	0.00	1,432,964.95
TOTAL EDUCATION				1,432,964.95	0.00	1,432,964.95
18 Revenue						
FD:60240	APP FY: 2018	CI: 4138505	Local Share Assessment	101,211,884.03	4,015,667.93	105,227,551.96
FD:60273	APP FY: 2018	CI: 4138511	Local Share Assessment Table Games	11,783,558.66	1,779,825.37	13,563,384.03
FD:60453	APP FY: 2018	CI: 4138519	Sports Wagering LSA	59,099.48	67,722.75	126,822.23
TOTAL REVENUE				113,054,542.17	5,863,216.05	118,917,758.22
24 Community & Economic Develop						
FD:60239	APP FY: 2018	CI: 4138508	Local Share Account Washington Co	8,540,970.77	0.00	8,540,970.77
FD:60239	APP FY: 2018	CI: 4138510	Local Share Account CFA	11,367,916.14	0.00	11,367,916.14
FD:60239	APP FY: 2018	CI: 4138510	Local Share Account CFA	332,765.45	0.00	332,765.45
FD:60239	APP FY: 2018	CI: 4138510	Local Share Account CFA	1,502,865.55	0.00	1,502,865.55
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: 4138510	Local Share Account CFA	220,000.00	0.00	220,000.00
FD:60239	APP FY: 2018	CI: 4138515	LSA Monroe Cont Counties	9,529,359.60	0.00	9,529,359.60
FD:60239	APP FY: 2018	CI: 4138516	Local Share Account – Fayette County	578,315.24	0.00	578,315.24
FD:60454	APP FY: 2018	CI: 4138524	LSA Sports Wagering	251,799.25	0.00	251,799.25
TOTAL COMMUNITY & ECONOMIC DEVELOP				34,323,992.00	0.00	34,323,992.00
65 PA Gaming Control Board						

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60213 APP.FY: 2018 CI: 4415230 Gaming Investigations for BA 65	3,863,813.76	248,305.29	4,112,119.05
FD:60213 APP.FY: 2018 CI: 4415231 Gaming Licenses and Fees	180,190.75	300.00	180,490.75
FD:60213 APP.FY: 2018 CI: 4415247 Problem Gaming Education and Outreach	250,023.04	126,985.68	377,008.72
FD:60213 APP.FY: 2018 CI: 4415264 Gaming Lab Fees	568,340.32	0.00	568,340.32
FD:60363 APP.FY: 2018 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	4,865,367.87	375,590.97	5,240,958.84
TOTAL RESTRICTED REVENUE	153,676,866.99	6,238,807.02	159,915,674.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	220,404,612.63	11,922,853.19	232,327,465.82
TOTAL STATE GAMING FUND	959,119,799.97	88,612,707.89	1,047,732,507.86
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP.FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL GAMING TAXES	3,000,000.00	0.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	0.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	245,943.93	21,277.30	267,221.23
TOTAL TREASURY	245,943.93	21,277.30	267,221.23
TOTAL MISCELLANEOUS REVENUE	245,943.93	21,277.30	267,221.23
TOTAL NONTAX REVENUE	245,943.93	21,277.30	267,221.23
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	12,483,029.93	21,277.30	12,504,307.23
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	608,865,764.27	75,760,758.59	684,626,522.86
TOTAL EDUCATION	608,865,764.27	75,760,758.59	684,626,522.86
TOTAL RECEIPTS FROM OTHER FUNDS	608,865,764.27	75,760,758.59	684,626,522.86
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	5,498,015.89	0.00	5,498,015.89
TOTAL PA GAMING CONTROL BOARD	5,498,015.89	0.00	5,498,015.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,565,662.57	557,134.43	4,122,797.00
TOTAL TREASURY	3,565,662.57	557,134.43	4,122,797.00
TOTAL MISCELLANEOUS REVENUE	9,063,678.46	557,134.43	9,620,812.89
TOTAL NONTAX REVENUE	617,929,442.73	76,317,893.02	694,247,335.75
TOTAL PROPERTY TAX RELIEF FUND	617,929,442.73	76,317,893.02	694,247,335.75
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	107,904,434.57	11,261,099.59	119,165,534.16
TOTAL REVENUE	107,904,434.57	11,261,099.59	119,165,534.16
TOTAL GAMING TAXES	107,904,434.57	11,261,099.59	119,165,534.16
TOTAL TAXES, PENALTIES & INTEREST	107,904,434.57	11,261,099.59	119,165,534.16
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	868,619.61	158,094.19	1,026,713.80
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,317,854.76	4,317,854.76	8,635,709.52
TOTAL TREASURY	5,186,474.37	4,475,948.95	9,662,423.32
TOTAL MISCELLANEOUS REVENUE	18,686,474.37	4,475,948.95	23,162,423.32
TOTAL NONTAX REVENUE	18,686,474.37	4,475,948.95	23,162,423.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2018 CI: 4138016 Gross Terminal Revenue Slot Tax	9,791,468.37	266.75	9,791,735.12
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	11,791,468.37	266.75	11,791,735.12
TOTAL RESTRICTED REVENUE	11,791,468.37	266.75	11,791,735.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,791,468.37	266.75	11,791,735.12
TOTAL PA GAMING ECONOMIC DEVELOPMENT	138,382,377.31	15,737,315.29	154,119,692.60
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	261,312.00	22,257.80	283,569.80
TOTAL TREASURY	261,312.00	22,257.80	283,569.80
TOTAL MISCELLANEOUS REVENUE	261,312.00	22,257.80	283,569.80
TOTAL NONTAX REVENUE	261,312.00	22,257.80	283,569.80
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			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
18 Revenue			
FD:60241 APP FY: 2018 CI: 4138504 PA Race Horse Development Fund Assessment	199,017,179.26	20,816,771.72	219,833,950.98
TOTAL REVENUE	199,017,179.26	20,816,771.72	219,833,950.98
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	218,676,179.26	20,816,771.72	239,492,950.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	218,676,179.26	20,816,771.72	239,492,950.98
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	238,596,491.26	20,839,029.52	259,435,520.78
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	13,000,000.00	0.00	13,000,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,000,000.00	0.00	13,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,000,000.00	0.00	13,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	105,798.51	9,343.38	115,141.89
TOTAL TREASURY	105,798.51	9,343.38	115,141.89
TOTAL MISCELLANEOUS REVENUE	105,798.51	9,343.38	115,141.89
TOTAL NONTAX REVENUE	13,105,798.51	9,343.38	13,115,141.89
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,105,798.51	9,343.38	13,115,141.89
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,185.80	760.37	7,946.17
TOTAL TREASURY	7,185.80	760.37	7,946.17
TOTAL MISCELLANEOUS REVENUE	7,185.80	760.37	7,946.17
TOTAL NONTAX REVENUE	7,185.80	760.37	7,946.17
TOTAL JOB TRAINING FUND	7,185.80	760.37	7,946.17
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
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	541,287.83	8,372.60	549,660.43
TOTAL TREASURY	541,287.83	8,372.60	549,660.43
TOTAL MISCELLANEOUS REVENUE	541,287.83	8,372.60	549,660.43
TOTAL NONTAX REVENUE	49,410,287.83	8,372.60	49,418,660.43
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,410,287.83	8,372.60	49,418,660.43
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	355,385.63	33,380.08	388,765.71
TOTAL TREASURY	355,385.63	33,380.08	388,765.71
TOTAL MISCELLANEOUS REVENUE	355,385.63	33,380.08	388,765.71
TOTAL NONTAX REVENUE	355,385.63	33,380.08	388,765.71
TOTAL GROWING GREENER BOND FUND	355,385.63	33,380.08	388,765.71
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	15,284,075.97	5,170,250.00	20,454,325.97
TOTAL TREASURY	15,284,075.97	5,170,250.00	20,454,325.97
TOTAL RECEIPTS FROM OTHER FUNDS	15,284,075.97	5,170,250.00	20,454,325.97
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	8,999.63	11.16	9,010.79
TOTAL TREASURY	8,999.63	11.16	9,010.79
TOTAL MISCELLANEOUS REVENUE	8,999.63	11.16	9,010.79
TOTAL NONTAX REVENUE	15,293,075.60	5,170,261.16	20,463,336.76

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL GROWING GREENER BOND SINKING FUND	15,293,075.60	5,170,261.16	20,463,336.76
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	539,368.68	56,828.82	596,197.50
TOTAL TREASURY	539,368.68	56,828.82	596,197.50
TOTAL MISCELLANEOUS REVENUE	539,368.68	56,828.82	596,197.50
TOTAL NONTAX REVENUE	539,368.68	56,828.82	596,197.50
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	539,368.68	56,828.82	596,197.50
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	3,519,387.50	0.00	3,519,387.50
TOTAL TREASURY	3,519,387.50	0.00	3,519,387.50
TOTAL RECEIPTS FROM OTHER FUNDS	3,519,387.50	0.00	3,519,387.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203.83	47.94	251.77
TOTAL TREASURY	203.83	47.94	251.77
TOTAL MISCELLANEOUS REVENUE	203.83	47.94	251.77
TOTAL NONTAX REVENUE	3,519,591.33	47.94	3,519,639.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	3,519,591.33	47.94	3,519,639.27
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			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,388.18	6,740.07	126,128.25
TOTAL TREASURY	119,388.18	6,740.07	126,128.25
TOTAL MISCELLANEOUS REVENUE	119,388.18	6,740.07	126,128.25
TOTAL NONTAX REVENUE	3,494,388.18	6,740.07	3,501,128.25
TOTAL CONSERVATION DISTRICT FUND	3,494,388.18	6,740.07	3,501,128.25
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	2,775,919.99	0.00	2,775,919.99
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	466,829.32	30,035.23	496,864.55
TOTAL LABOR & INDUSTRY	3,242,749.31	30,035.23	3,272,784.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,879.32	7,624.47	121,503.79
TOTAL TREASURY	113,879.32	7,624.47	121,503.79
TOTAL MISCELLANEOUS REVENUE	3,356,628.63	37,659.70	3,394,288.33
TOTAL NONTAX REVENUE	3,356,628.63	37,659.70	3,394,288.33
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	3,356,628.63	37,659.70	3,394,288.33
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,310.17	3,867.40	42,177.57
TOTAL TREASURY	38,310.17	3,867.40	42,177.57
TOTAL MISCELLANEOUS REVENUE	38,310.17	3,867.40	42,177.57
TOTAL NONTAX REVENUE	38,310.17	3,867.40	42,177.57
TOTAL PERSIAN GULF VETERANS COMPENSATION	38,310.17	3,867.40	42,177.57
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	57,172,624.38	6,045,602.08	63,218,226.46
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	374,644,780.84	39,616,045.05	414,260,825.89

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	431,817,405.22	45,661,647.13	477,479,052.35
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	431,817,405.22	45,661,647.13	477,479,052.35
TOTAL TAXES, PENALTIES & INTEREST	431,817,405.22	45,661,647.13	477,479,052.35
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,118,461.00	2,155,004.74	5,273,465.74
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	126,129,240.91	15,435,489.22	141,564,730.13
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	19,610,507.15	2,604,143.31	22,214,650.46
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	28,132,191.77	3,158,017.46	31,290,209.23
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	623,209.70	34,291.40	657,501.10
TOTAL TRANSPORTATION	177,613,610.53	23,386,946.13	201,000,556.66
TOTAL LICENSES & FEES	177,613,610.53	23,386,946.13	201,000,556.66
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	25,703,135.35	2,504,194.33	28,207,329.68
TOTAL REVENUE	25,703,135.35	2,504,194.33	28,207,329.68
TOTAL FINES & PENALTIES	25,703,135.35	2,504,194.33	28,207,329.68
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAf Mass Transit Operating	18,569,386.76	3,608,119.72	22,177,506.48
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	114,476,386.76	3,608,119.72	118,084,506.48
TOTAL RECEIPTS FROM OTHER FUNDS	114,476,386.76	3,608,119.72	118,084,506.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,254,971.21	949,795.64	14,204,766.85
TOTAL TREASURY	13,254,971.21	949,795.64	14,204,766.85
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	41,543,441.11	10,808,673.33	52,352,114.44
TOTAL TRANSPORTATION	41,543,441.11	10,808,673.33	52,352,114.44
TOTAL MISCELLANEOUS REVENUE	54,798,412.32	11,758,468.97	66,556,881.29
TOTAL NONTAX REVENUE	372,591,544.96	41,257,729.15	413,849,274.11
TOTAL PUBLIC TRANSPORTATION TRUST FUND	804,408,950.18	86,919,376.28	891,328,326.46

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-15,535.99	17.14	-15,518.85
TOTAL TREASURY	-15,535.99	17.14	-15,518.85
TOTAL MISCELLANEOUS REVENUE	-15,535.99	17.14	-15,518.85
TOTAL NONTAX REVENUE	-15,535.99	17.14	-15,518.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40205 APP FY: 2018 CI: 4133007 NIZ State Tax Share	68,857,975.62	0.00	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	35,427.84	0.00	35,427.84
FD: 40206 APP FY: 2018 CI: 4710174 NIZ Local Tax Share	2,589,485.83	0.00	2,589,485.83
TOTAL TREASURY	71,485,889.29	0.00	71,485,889.29
TOTAL RESTRICTED RECEIPTS	71,485,889.29	0.00	71,485,889.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,485,889.29	0.00	71,485,889.29
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	71,470,353.30	17.14	71,470,370.44
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	18,000.00	0.00	18,000.00
TOTAL REVENUE	18,000.00	0.00	18,000.00
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,349.35	998.15	10,347.50
TOTAL TREASURY	9,349.35	998.15	10,347.50
TOTAL MISCELLANEOUS REVENUE	27,349.35	998.15	28,347.50
TOTAL NONTAX REVENUE	27,349.35	998.15	28,347.50
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	27,349.35	998.15	28,347.50
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	11,241.00	7,940.00	19,181.00
TOTAL ENVIRONMENTAL PROTECTION	11,241.00	7,940.00	19,181.00
TOTAL LICENSES & FEES	11,241.00	7,940.00	19,181.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421088 Fines and Civil Penalties	250.00	0.00	250.00
FD: 99999 APP FY: CI: 4421093 5% Transfer to Environmental Education Fund	-500.00	0.00	-500.00
TOTAL ENVIRONMENTAL PROTECTION	-250.00	0.00	-250.00
TOTAL FINES & PENALTIES	-250.00	0.00	-250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,538.82	282.23	2,821.05
TOTAL TREASURY	2,538.82	282.23	2,821.05
TOTAL MISCELLANEOUS REVENUE	2,538.82	282.23	2,821.05
TOTAL NONTAX REVENUE	13,529.82	8,222.23	21,752.05
TOTAL MINE SAFETY FUND	13,529.82	8,222.23	21,752.05
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	287,695.84	23,803.07	311,498.91
TOTAL TREASURY	287,695.84	23,803.07	311,498.91
TOTAL MISCELLANEOUS REVENUE	287,695.84	23,803.07	311,498.91
TOTAL NONTAX REVENUE	287,695.84	23,803.07	311,498.91

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL WATER & SEWER SYSTEMS ASST BOND	287,695.84	23,803.07	311,498.91
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	12,339,547.28	6,764,532.50	19,104,079.78
TOTAL TREASURY	12,339,547.28	6,764,532.50	19,104,079.78
TOTAL RECEIPTS FROM OTHER FUNDS	12,339,547.28	6,764,532.50	19,104,079.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,824.68	3.91	5,828.59
TOTAL TREASURY	5,824.68	3.91	5,828.59
TOTAL MISCELLANEOUS REVENUE	5,824.68	3.91	5,828.59
TOTAL NONTAX REVENUE	12,345,371.96	6,764,536.41	19,109,908.37
TOTAL WATER & SEWER SYS ASST BOND SINKING	12,345,371.96	6,764,536.41	19,109,908.37
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,515.58	1,516.80	20,032.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	10,968.98	995.72	11,964.70
TOTAL TREASURY	29,484.56	2,512.52	31,997.08
TOTAL MISCELLANEOUS REVENUE	29,484.56	2,512.52	31,997.08
TOTAL NONTAX REVENUE	29,484.56	2,512.52	31,997.08
TOTAL TREASURY INITIATIVE SUPPORT FUND	29,484.56	2,512.52	31,997.08
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	269,372,468.63	280,480,072.46	549,852,541.09
TOTAL LABOR & INDUSTRY	269,372,468.63	280,480,072.46	549,852,541.09
TOTAL MISCELLANEOUS REVENUE	269,372,468.63	280,480,072.46	549,852,541.09
TOTAL NONTAX REVENUE	269,372,468.63	280,480,072.46	549,852,541.09
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	269,372,468.63	280,480,072.46	549,852,541.09
201 HOUSING AFFORD AND REHAB ENH FND			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	177,646.77	1,011.23	178,658.00
TOTAL TREASURY	177,646.77	1,011.23	178,658.00
TOTAL MISCELLANEOUS REVENUE	177,646.77	1,011.23	178,658.00
TOTAL NONTAX REVENUE	177,646.77	1,011.23	178,658.00
TOTAL HOUSING AFFORD AND REHAB ENH FND	25,177,646.77	1,011.23	25,178,658.00
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	246,904,950.00	6,350.00	246,911,300.00
TOTAL PUBLIC UTILITY COMMISSION	246,904,950.00	6,350.00	246,911,300.00
TOTAL LICENSES & FEES	246,904,950.00	6,350.00	246,911,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	771,044.59	492,918.75	1,263,963.34
TOTAL TREASURY	771,044.59	492,918.75	1,263,963.34
TOTAL MISCELLANEOUS REVENUE	771,044.59	492,918.75	1,263,963.34
TOTAL NONTAX REVENUE	247,675,994.59	499,268.75	248,175,263.34
TOTAL UNCONVENTIONAL GAS WELL FUND	247,675,994.59	499,268.75	248,175,263.34
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	142,779.54	13,478.23	156,257.77

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL TREASURY	142,779.54	13,478.23	156,257.77
TOTAL MISCELLANEOUS REVENUE	142,779.54	13,478.23	156,257.77
TOTAL NONTAX REVENUE	142,779.54	13,478.23	156,257.77
TOTAL MARCELLUS LEGACY FUND	142,779.54	13,478.23	156,257.77
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	907.99	20.94	928.93
TOTAL TREASURY	907.99	20.94	928.93
TOTAL MISCELLANEOUS REVENUE	907.99	20.94	928.93
TOTAL NONTAX REVENUE	907.99	20.94	928.93
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	907.99	20.94	928.93
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,242,097.50	169,637.00	1,411,734.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	6,595.66	5.00	6,600.66
TOTAL MILITARY & VETERANS AFFAIRS	1,248,693.16	169,642.00	1,418,335.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,414.47	5,769.36	54,183.83
TOTAL TREASURY	48,414.47	5,769.36	54,183.83
TOTAL MISCELLANEOUS REVENUE	1,297,107.63	175,411.36	1,472,518.99
TOTAL NONTAX REVENUE	1,297,107.63	175,411.36	1,472,518.99
TOTAL VETERANS' TRUST FUND	1,297,107.63	175,411.36	1,472,518.99
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,092.72	2,385.34	25,478.06
TOTAL TREASURY	23,092.72	2,385.34	25,478.06
TOTAL MISCELLANEOUS REVENUE	23,092.72	2,385.34	25,478.06

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
207 JUSTICE REINVESTMENT FUND			
TOTAL NONTAX REVENUE	23,092.72	2,385.34	25,478.06
TOTAL JUSTICE REINVESTMENT FUND	23,092.72	2,385.34	25,478.06
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	10,420,030.73	19,363,057.33	29,783,088.06
TOTAL INSURANCE	10,420,030.73	19,363,057.33	29,783,088.06
TOTAL LICENSES & FEES	10,420,030.73	19,363,057.33	29,783,088.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	334,864.82	25,989.27	360,854.09
TOTAL TREASURY	334,864.82	25,989.27	360,854.09
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	234,660.00	20,042.90	254,702.90
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	643,797.47	78,558.14	722,355.61
TOTAL INSURANCE	878,457.47	98,601.04	977,058.51
TOTAL MISCELLANEOUS REVENUE	1,213,322.29	124,590.31	1,337,912.60
TOTAL NONTAX REVENUE	11,633,353.02	19,487,647.64	31,121,000.66
TOTAL INSURANCE REG AND OVERSIGHT FUND	11,633,353.02	19,487,647.64	31,121,000.66
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,896,540.00	0.00	2,896,540.00
TOTAL EXECUTIVE OFFICES	2,896,540.00	0.00	2,896,540.00
TOTAL LICENSES & FEES	2,896,540.00	0.00	2,896,540.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,599.76	1,506.75	12,106.51
TOTAL TREASURY	10,599.76	1,506.75	12,106.51
TOTAL MISCELLANEOUS REVENUE	10,599.76	1,506.75	12,106.51
TOTAL NONTAX REVENUE	2,907,139.76	1,506.75	2,908,646.51
TOTAL PHILA TAXI AND LIMO REG FUND	2,907,139.76	1,506.75	2,908,646.51

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	130.37	13.79	144.16
TOTAL TREASURY	130.37	13.79	144.16
TOTAL MISCELLANEOUS REVENUE	130.37	13.79	144.16
TOTAL NONTAX REVENUE	130.37	13.79	144.16
TOTAL PHILA TAXI MEDALLION FUND	130.37	13.79	144.16
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: ci: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: ci: 4411385 Section 1904 fees to Multimodal	54,896,688.30	8,810,208.92	63,706,897.22
TOTAL TRANSPORTATION	54,896,688.30	8,810,208.92	63,706,897.22
TOTAL LICENSES & FEES	54,896,688.30	8,810,208.92	63,706,897.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,274,469.21	488,030.03	4,762,499.24
TOTAL TREASURY	4,274,469.21	488,030.03	4,762,499.24
TOTAL MISCELLANEOUS REVENUE	4,274,469.21	488,030.03	4,762,499.24
TOTAL NONTAX REVENUE	59,171,157.51	9,298,238.95	68,469,396.46
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81.00	0.00	81.00
TOTAL MULTIMODAL TRANSPORTATION FUND	85,421,238.51	9,298,238.95	94,719,477.46
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.89	3.88	9.77
TOTAL TREASURY	5.89	3.88	9.77
TOTAL MISCELLANEOUS REVENUE	5.89	3.88	9.77
TOTAL NONTAX REVENUE	5.89	3.88	9.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2018 CI: 4133012 CRIZ - Bethlehem	592,609.66	0.00	592,609.66
FD: 40234 APP FY: 2018 CI: 4441208 CRIZ Bethlehem Interest	70.83	0.00	70.83
FD: 40235 APP FY: 2018 CI: 4133013 CRIZ - Lancaster	6,176,768.51	0.00	6,176,768.51
FD: 40235 APP FY: 2018 CI: 4441209 CRIZ Lancaster Interest	1,747.31	0.00	1,747.31
FD: 40239 APP FY: 2018 CI: 4710207 CRIZ Local Share Bethlehem	11,001.00	0.00	11,001.00
FD: 40240 APP FY: 2018 CI: 4710208 CRIZ Local Share Lancaster	217,094.96	0.00	217,094.96
FD: 40243 APP FY: 2018 CI: 4133015 CRIZ-Tamaqua	423,732.86	0.00	423,732.86
FD: 40243 APP FY: 2018 CI: 4441210 CRIZ Tamaqua Interest	86.61	0.00	86.61
FD: 40244 APP FY: 2018 CI: 4710213 CRIZ-Local Share Tamaqua	28,105.92	0.00	28,105.92
TOTAL TREASURY	7,451,217.66	0.00	7,451,217.66
TOTAL RESTRICTED RECEIPTS	7,451,217.66	0.00	7,451,217.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,451,217.66	0.00	7,451,217.66
TOTAL CITY REVITALIZATION & IMPROVEMENT	7,451,223.55	3.88	7,451,227.43
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2018 CI: 4580000 Treasury Investment Income	72,498.07	9,846.61	82,344.68
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,543.36	-3,543.36	0.00
TOTAL TREASURY	76,041.43	6,303.25	82,344.68
TOTAL MISCELLANEOUS REVENUE	76,041.43	6,303.25	82,344.68
TOTAL NONTAX REVENUE	76,041.43	6,303.25	82,344.68

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2018 CI: 4710202 Philadelphia Cigarette Tax Collections	48,425,634.74	2,890,505.00	51,316,139.74
FD:40236 APP FY: 2018 CI: 4710203 Offset for DOR Collection Costs	-707,352.31	-60,816.29	-768,168.60
TOTAL TREASURY	47,718,282.43	2,829,688.71	50,547,971.14
TOTAL RESTRICTED RECEIPTS	47,718,282.43	2,829,688.71	50,547,971.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,718,282.43	2,829,688.71	50,547,971.14
TOTAL LOCAL CIGARETTE TAX FUND	47,794,323.86	2,835,991.96	50,630,315.82
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-817,965.05	-79,729.30	-897,694.35
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,088,107.93	92,134.50	1,180,242.43
TOTAL TREASURY	270,142.88	12,405.20	282,548.08
TOTAL MISCELLANEOUS REVENUE	270,142.88	12,405.20	282,548.08
TOTAL NONTAX REVENUE	270,142.88	12,405.20	282,548.08
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	-2,253,766.13	-2,546,233.87
FD:26420 APP FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,546,233.87	2,253,766.13	4,800,000.00
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	817,965.05	79,729.30	897,694.35
TOTAL EXECUTIVE OFFICES	817,965.05	79,729.30	897,694.35
TOTAL RESTRICTED REVENUE	817,965.05	79,729.30	897,694.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	817,965.05	79,729.30	897,694.35
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,341,874.06	92,134.50	3,434,008.56

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: ci: 4202143 Fees collected	16,722.18	7,577.52	24,299.70
TOTAL TREASURY	16,722.18	7,577.52	24,299.70
TOTAL LICENSES & FEES	16,722.18	7,577.52	24,299.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	29,267.37	2,513.79	31,781.16
FD: 99999 APP FY: ci: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,159,267.37	2,513.79	1,161,781.16
TOTAL MISCELLANEOUS REVENUE	1,159,267.37	2,513.79	1,161,781.16
TOTAL NONTAX REVENUE	1,175,989.55	10,091.31	1,186,080.86
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,175,989.55	10,091.31	1,186,080.86
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4133014 Medical Marijuana Tax	2,793,275.80	651,896.60	3,445,172.40
TOTAL REVENUE	2,793,275.80	651,896.60	3,445,172.40
TOTAL MINOR & REPEALED TAXES	2,793,275.80	651,896.60	3,445,172.40
TOTAL TAXES, PENALTIES & INTEREST	2,793,275.80	651,896.60	3,445,172.40
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: ci: 4411423 Medical Marijuana Fees	7,739,866.78	644,974.13	8,384,840.91
TOTAL HEALTH	7,739,866.78	644,974.13	8,384,840.91
TOTAL LICENSES & FEES	7,739,866.78	644,974.13	8,384,840.91
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	-23,850,000.00	0.00	-23,850,000.00
TOTAL HEALTH	30,000.00	0.00	30,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	30,000.00	0.00	30,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL NONTAX REVENUE	7,769,866.78	644,974.13	8,414,840.91
TOTAL MEDICAL MARIJUANA PROGRAM FUND	10,563,142.58	1,296,870.73	11,860,013.31
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,335,787.03	335,659.18	5,671,446.21
TOTAL TREASURY	5,335,787.03	335,659.18	5,671,446.21
TOTAL MISCELLANEOUS REVENUE	5,335,787.03	335,659.18	5,671,446.21
TOTAL NONTAX REVENUE	5,335,787.03	335,659.18	5,671,446.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
16 Education			
FD: 60421 APP FY: 2018 CI: 4941216 School Construction Bond Projects Fund	0.00	386,168,506.48	386,168,506.48
TOTAL EDUCATION	0.00	386,168,506.48	386,168,506.48
TOTAL RESTRICTED REVENUE	0.00	386,168,506.48	386,168,506.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	386,168,506.48	386,168,506.48
TOTAL PLANCON BOND PROJECTS FUND	5,335,787.03	386,504,165.66	391,839,952.69
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,537.03	7,912.71	34,449.74
TOTAL TREASURY	26,537.03	7,912.71	34,449.74
TOTAL MISCELLANEOUS REVENUE	26,537.03	7,912.71	34,449.74
TOTAL NONTAX REVENUE	26,537.03	7,912.71	34,449.74
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40248 APP FY: 2018 CI: 4451444 401a Participant-Mandatory-pre tax	351,426.23	261,887.41	613,313.64
FD:40248 APP FY: 2018 CI: 4451445 401a Participant-Mandatory-post tax	267,842.39	58,513.97	326,356.36
FD:40248 APP FY: 2018 CI: 4451446 401a Participant-Voluntary	14,576.41	7,763.62	22,340.03
FD:40248 APP FY: 2018 CI: 4451449 401a Agency	230,350.12	175,634.29	405,984.41
TOTAL STATE EMPLOYEES' RET SYS	864,195.15	503,799.29	1,367,994.44
TOTAL RESTRICTED RECEIPTS	864,195.15	503,799.29	1,367,994.44
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	-4,404,804.85	503,799.29	-3,901,005.56
TOTAL SERS - DEFINED CONTRIBUTION FUND	522,732.18	511,712.00	1,034,444.18
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2018 CI: 4451454 Admin Restricted Transfer	4,950,000.00	0.00	4,950,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	4,950,000.00	0.00	4,950,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,950,000.00	0.00	4,950,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,950,000.00	0.00	4,950,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2018 CI: 4940012 Act 2018-42 Transfer (PSERS)	250,000.00	0.00	250,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	250,000.00	0.00	250,000.00
TOTAL RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	0.00	250,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	5,200,000.00	0.00	5,200,000.00
221 VIDEO GAMING FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD:60468 APP FY: 2018 CI: 4415389 VGT Testing and Certification Fees	5,700.00	0.00	5,700.00
TOTAL PA GAMING CONTROL BOARD	5,700.00	0.00	5,700.00
TOTAL RESTRICTED REVENUE	5,700.00	0.00	5,700.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,700.00	0.00	5,700.00
TOTAL VIDEO GAMING FUND	5,700.00	0.00	5,700.00
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	1,841.76	467.90	2,309.66
TOTAL TREASURY	1,841.76	467.90	2,309.66
TOTAL MISCELLANEOUS REVENUE	1,841.76	467.90	2,309.66
TOTAL NONTAX REVENUE	1,841.76	467.90	2,309.66
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	130,013.13	0.00	130,013.13
TOTAL REVENUE	130,013.13	0.00	130,013.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	130,013.13	0.00	130,013.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	130,013.13	0.00	130,013.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40490 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	4,451.35	350.23	4,801.58
FD:40491 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	2,773.98	0.00	2,773.98
FD:40492 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	139,695.28	14,428.01	154,123.29
FD:40493 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	160,558.61	12,683.30	173,241.91
FD:40494 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	186.20	5.57	191.77
FD:40495 APP FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	4.79	0.00	4.79

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
FD:40496 APP.FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	1,667.77	54.41	1,722.18
FD:40497 APP.FY: 2018 CI: 4411459 Fantasy Licensee Deposit Account	598.70	28.78	627.48
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	241.43	0.00	241.43
TOTAL REVENUE	310,748.23	27,550.30	338,298.53
TOTAL RESTRICTED RECEIPTS	310,748.23	27,550.30	338,298.53
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2018 CI: 4415390 Fantasy Contest Application Fees	194,266.28	5,000.00	199,266.28
TOTAL PA GAMING CONTROL BOARD	194,266.28	5,000.00	199,266.28
TOTAL RESTRICTED REVENUE	194,266.28	5,000.00	199,266.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	505,014.51	32,550.30	537,564.81
TOTAL FANTASY CONTEST FUND	636,869.40	33,018.20	669,887.60
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	504,960.10	68,701.88	573,661.98
TOTAL TREASURY	504,960.10	68,701.88	573,661.98
TOTAL MISCELLANEOUS REVENUE	504,960.10	68,701.88	573,661.98
TOTAL NONTAX REVENUE	45,504,960.10	68,701.88	45,573,661.98
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,504,960.10	68,701.88	45,573,661.98
TOTAL ALL FUNDS	89,060,667,893.27	9,821,987,618.45	98,882,655,511.72