

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	164,787.51	206,320.72	371,108.23
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	4,225.28	-20,773.34	-16,548.06
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	984,406.00	-1,094,851.40	-110,445.40
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	5,391.10	68,390.29	73,781.39
<b>TOTAL REVENUE</b>	<b>1,158,809.89</b>	<b>-840,913.73</b>	<b>317,896.16</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>1,158,809.89</b>	<b>-840,913.73</b>	<b>317,896.16</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-47,004.95	0.00	-47,004.95
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	49,779,557.22	32,302,164.87	82,081,722.09
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	43,359,795.10	31,009,911.39	74,369,706.49
<b>TOTAL REVENUE</b>	<b>93,092,347.37</b>	<b>63,312,076.26</b>	<b>156,404,423.63</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>93,092,347.37</b>	<b>63,312,076.26</b>	<b>156,404,423.63</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	1,987,212.66	812,187.80	2,799,400.46
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	199,017.62	1,055,343.51	1,254,361.13
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	122,167.65	22,741.00	144,908.65
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	738,748.31	972,465.60	1,711,213.91
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	1,253,172.75	1,490,086.00	2,743,258.75
<b>TOTAL REVENUE</b>	<b>4,300,318.99</b>	<b>4,352,823.91</b>	<b>8,653,142.90</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>4,300,318.99</b>	<b>4,352,823.91</b>	<b>8,653,142.90</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	403,237.00	179,451.00	582,688.00
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	5,000.00	6,250.00	11,250.00
<b>TOTAL REVENUE</b>	<b>408,237.00</b>	<b>185,701.00</b>	<b>593,938.00</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>408,237.00</b>	<b>185,701.00</b>	<b>593,938.00</b>
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-1,070,411.68	13.47	-1,070,398.21
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	10,064.20	0.00	10,064.20
FD: 99999 APP FY: CI: 4112003 Life-Foreign	132,084.54	70,391.81	202,476.35
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	110.15	0.00	110.15

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-16,207.73	0.00	-16,207.73
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	111,222.92	337,119.29	448,342.21
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	13,488,388.57	0.00	13,488,388.57
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	986.00	0.00	986.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	4,730,547.47	420.00	4,730,967.47
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	142,822.16	113,772.11	256,594.27
<b>TOTAL REVENUE</b>				<b>17,529,606.60</b>	<b>521,716.68</b>	<b>18,051,323.28</b>
<b>TOTAL INSURANCE PREMIUMS</b>				17,529,606.60	521,716.68	18,051,323.28
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	6,618.00	0.00	6,618.00
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	4,852.00	3,839.24	8,691.24
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	33,672.06	25,169.33	58,841.39
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	400,000.00	43.08	400,043.08
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	52.91	0.00	52.91
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	90.00	0.00	90.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	1,400,000.00	1,400,000.00
<b>TOTAL REVENUE</b>				<b>445,284.97</b>	<b>1,429,051.65</b>	<b>1,874,336.62</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				445,284.97	1,429,051.65	1,874,336.62
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,451.35	3,686.07	6,137.42
<b>TOTAL GENERAL SERVICES</b>				<b>2,451.35</b>	<b>3,686.07</b>	<b>6,137.42</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	958,586,662.58	894,958,069.31	1,853,544,731.89
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-202,689.58	-909,412.56	-1,112,102.14
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-8,468,526.87	-9,075,896.22	-17,544,423.09
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-12,191,598.50	-12,191,598.50	-24,383,197.00
FD: 99999	APP FY:	CI: 4120028	Act 2017-43 Transfer to Tobacco Debt Serv Contra	-115,336,900.00	0.00	-115,336,900.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	149,307,316.06	145,217,844.95	294,525,161.01
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-39,346,904.14	-42,168,894.81	-81,515,798.95
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-1,223,297.24	-1,413,940.28	-2,637,237.52
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-5,683,746.42	-6,569,521.91	-12,253,268.33
<b>TOTAL REVENUE</b>				<b>925,440,315.89</b>	<b>967,846,649.98</b>	<b>1,893,286,965.87</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-38,875.77	21,697.01	-17,178.76
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-38,875.77</b>	<b>21,697.01</b>	<b>-17,178.76</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				925,403,891.47	967,872,033.06	1,893,275,924.53

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<b>001 GENERAL FUND</b>						
<b>132 CIGARETT TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	97,044,561.99	102,551,448.83	199,596,010.82
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-6.13	0.00	-6.13
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-18,166,143.59	0.00	-18,166,143.59
<b>TOTAL REVENUE</b>				<b>50,770,912.27</b>	<b>102,551,448.83</b>	<b>153,322,361.10</b>
<b>TOTAL CIGARETT TAX</b>				50,770,912.27	102,551,448.83	153,322,361.10
<b>133 MALT BEVERAGE TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	2,192,296.36	1,965,723.79	4,158,020.15
<b>TOTAL REVENUE</b>				<b>2,192,296.36</b>	<b>1,965,723.79</b>	<b>4,158,020.15</b>
<b>TOTAL MALT BEVERAGE TAX</b>				2,192,296.36	1,965,723.79	4,158,020.15
<b>134 LIQUOR TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	30,463,820.78	32,152,365.70	62,616,186.48
<b>TOTAL REVENUE</b>				<b>30,463,820.78</b>	<b>32,152,365.70</b>	<b>62,616,186.48</b>
<b>TOTAL LIQUOR TAX</b>				30,463,820.78	32,152,365.70	62,616,186.48
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	10,947,672.37	11,881,727.35	22,829,399.72
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	909.42	395.26	1,304.68
<b>TOTAL REVENUE</b>				<b>10,948,581.79</b>	<b>11,882,122.61</b>	<b>22,830,704.40</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				10,948,581.79	11,882,122.61	22,830,704.40
<b>141 PERSONAL INCOME TAX</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	965,379,097.25	808,885,518.70	1,774,264,615.95
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	47,975,359.21	36,420,150.66	84,395,509.87
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	29,525,619.31	27,564,374.28	57,089,993.59
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	22,022.14	27,871.13	49,893.27
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-32,531.83	0.00	-32,531.83
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-39,268.71	0.00	-39,268.71
FD: 99999	APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT	-20,000,000.00	-48,852,000.00	-68,852,000.00
<b>TOTAL REVENUE</b>				<b>1,022,830,297.37</b>	<b>824,045,914.77</b>	<b>1,846,876,212.14</b>
<b>TOTAL PERSONAL INCOME TAX</b>				1,022,830,297.37	824,045,914.77	1,846,876,212.14

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<b>001 GENERAL FUND</b>						
<b>142 REALTY TRANSFER TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	70,177,089.56	64,529,449.49	134,706,539.05
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-9,316,298.96	-10,526,563.43	-19,842,862.39
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	205,752.89	-137,478.26	68,274.63
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
<b>TOTAL REVENUE</b>				<b>21,066,543.49</b>	<b>53,865,407.80</b>	<b>74,931,951.29</b>
<b>TOTAL REALTY TRANSFER TAX</b>				<b>21,066,543.49</b>	<b>53,865,407.80</b>	<b>74,931,951.29</b>
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	676,772.63	557,905.44	1,234,678.07
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	97,833,337.56	96,481,869.72	194,315,207.28
<b>TOTAL REVENUE</b>				<b>98,510,110.19</b>	<b>97,039,775.16</b>	<b>195,549,885.35</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				<b>98,510,110.19</b>	<b>97,039,775.16</b>	<b>195,549,885.35</b>
<b>144 MINOR &amp; REPEALED TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	130,732.01	372,040.43	502,772.44
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	733,184.34	304,058.57	1,037,242.91
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	2,278.43	72,563.45	74,841.88
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,010.00	0.00	14,010.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	881.00	881.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	3,619,753.54	4,107.00	3,623,860.54
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	-63.16	0.00	-63.16
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	0.00	-1,304,344.15	-1,304,344.15
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	511,687.45	13,256.98	524,944.43
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	110,360.69	96,808.35	207,169.04
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	34,273.80	725,122.84	759,396.64
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	293,354.14	384,452.96	677,807.10
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-421,446.67	16,296.61	-405,150.06
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-12,204.43	90,691.82	78,487.39
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	104,205.10	10,915.31	115,120.41
<b>TOTAL REVENUE</b>				<b>5,120,125.24</b>	<b>786,851.17</b>	<b>5,906,976.41</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				<b>5,120,125.24</b>	<b>786,851.17</b>	<b>5,906,976.41</b>
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	8,994,451.57	10,854,400.91	19,848,852.48
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	584,956.80	732,563.76	1,317,520.56
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	62,444.34	96,055.92	158,500.26
FD: 99999	APP FY:	CI: 4138012	Table Games Income	334,996.83	418,128.11	753,124.94

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FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	238,634.38	186,729.47	425,363.85
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	526,665.39	897,511.30	1,424,176.69
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	27,589.04	94,311.70	121,900.74
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	159,684.69	747,229.73	906,914.42
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	0.00	-51,876.12	-51,876.12
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	0.00	-86,920.46	-86,920.46
<b>TOTAL REVENUE</b>				<b>10,929,423.04</b>	<b>13,888,134.32</b>	<b>24,817,557.36</b>
TOTAL GAMING TAXES				10,929,423.04	13,888,134.32	24,817,557.36
TOTAL TAXES, PENALTIES & INTEREST				2,295,170,606.82	2,175,010,232.98	4,470,180,839.80
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	283,275.19	-99,285.47	183,989.72
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	258,419.53	2,925.79	261,345.32
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	108,338.68	82,955.17	191,293.85
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	612,604.47	-29,376.32	583,228.15
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	260,845.68	-53,223.11	207,622.57
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	56,441.20	-10,792.60	45,648.60
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	47,925.08	-21,089.25	26,835.83
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	14,716.45	1,150.52	15,866.97
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	11,167.54	-2,359.14	8,808.40
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	19,416.29	19,126.29	38,542.58
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	1,568.77	-1,568.77	0.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	9,436.50	-2,236.48	7,200.02
FD: 99999	APP FY:	CI: 4411305	Industrial Board	33,564.68	19,915.30	53,479.98
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,717,720.06</b>	<b>-93,858.07</b>	<b>1,623,861.99</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	7,220.00	800.00	8,020.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	0.00	26,879.00	26,879.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	24.00	24.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	17,200.00	13,755.00	30,955.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	1,350.00	500.00	1,850.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	669,070.31	487,536.10	1,156,606.41
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	56,505.00	63,210.00	119,715.00
<b>TOTAL EDUCATION</b>				<b>751,345.31</b>	<b>592,704.10</b>	<b>1,344,049.41</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	6,412.00	4,446.59	10,858.59
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	24,458.25	13,552.42	38,010.67
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	90,057.88	76,968.56	167,026.44

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<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>120,928.13</b>	<b>94,967.57</b>	<b>215,895.70</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		223,330.00	194,775.00	418,105.00
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		70,328.58	32,275.00	102,603.58
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		2,143,648.98	2,168,001.55	4,311,650.53
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		55,547.00	59,290.69	114,837.69
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		6,970.00	8,560.20	15,530.20
<b>TOTAL STATE DEPARTMENT</b>				<b>2,499,824.56</b>	<b>2,462,902.44</b>	<b>4,962,727.00</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		1,892.50	5,780.48	7,672.98
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		0.00	30,000.00	30,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>1,892.50</b>	<b>35,780.48</b>	<b>37,672.98</b>
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		17,967.69	9,044.31	27,012.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>17,967.69</b>	<b>9,044.31</b>	<b>27,012.00</b>
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		1,000.00	0.00	1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		500.00	500.00	1,000.00
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		4,630.00	2,340.00	6,970.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		850.00	760.00	1,610.00
FD: 99999 APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees		550.00	0.00	550.00
FD: 99999 APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees		7,000.00	0.00	7,000.00
FD: 99999 APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees		0.00	4,045.00	4,045.00
FD: 99999 APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees		0.00	1,000.00	1,000.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		165,300.00	38,300.00	203,600.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		600.00	2,800.00	3,400.00
FD: 99999 APP FY:	CI: 4411206	Residual Waste Permit Admin Fees		118,100.00	25,300.00	143,400.00
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees		1,700.00	3,200.00	4,900.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees		10,485.00	8,680.00	19,165.00
FD: 99999 APP FY:	CI: 4411244	Submerged Land Fees		4,875.00	0.00	4,875.00
FD: 99999 APP FY:	CI: 4411269	Water Bacteriological Exmn Fees		1,299.12	1,300.00	2,599.12
FD: 99999 APP FY:	CI: 4411270	Water Power And Supply Permit Fees		25.00	25.00	50.00
FD: 99999 APP FY:	CI: 4411358	Government Financed Const Contracts Fees		4,500.00	5,110.00	9,610.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>320,414.12</b>	<b>93,360.00</b>	<b>413,774.12</b>
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4411453	VGT License Fees		3,750.00	-9,500.00	-5,750.00
FD: 99999 APP FY:	CI: 4411454	VGT Application Fees		34,640.00	14,410.00	49,050.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	0.00	50,000.00	50,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,005,500.00	15,000.00	1,020,500.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,005,000.00	0.00	10,005,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>11,048,890.00</b>	<b>69,910.00</b>	<b>11,118,800.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	89,606.40	75,597.38	165,203.78
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	350.00	140.00	490.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	750.00	1,500.00	2,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	20,375.00	13,075.00	33,450.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	17,128.00	24,022.00	41,150.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	90.00	1,800.00	1,890.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	14,948.00	10,064.00	25,012.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	53,234.00	49,805.00	103,039.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	1,190.00	900.00	2,090.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	3,800.00	3,260.00	7,060.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	0.00	5,000.00	5,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	22,800.00	25,025.00	47,825.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	691,050.00	696,737.00	1,387,787.00
<b>TOTAL HEALTH</b>				<b>915,821.40</b>	<b>906,925.38</b>	<b>1,822,746.78</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	0.00	75.00	75.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	0.00	50.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	290,453.80	207,323.00	497,776.80
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,040.00	775.00	1,815.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	3,010.00	1,890.00	4,900.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	30.00	0.00	30.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	0.00	390.00	390.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	40,080.00	28,320.00	68,400.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	21,127.50	32,825.00	53,952.50
<b>TOTAL AGRICULTURE</b>				<b>355,791.30</b>	<b>271,623.00</b>	<b>627,414.30</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	734,151.60	753,479.90	1,487,631.50
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>734,151.60</b>	<b>753,479.90</b>	<b>1,487,631.50</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	1,169,320.00	1,254,681.00	2,424,001.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	503,085.00	200,205.00	703,290.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	46,267.90	33,458.50	79,726.40
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	356,043.91	54,805.71	410,849.62

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4411127 Market Conduct Examination Fees	45,140.48	0.00	45,140.48
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	73,825.02	57,185.00	131,010.02
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	0.00	-896,248.96	-896,248.96
<b>TOTAL INSURANCE</b>	<b>2,193,682.31</b>	<b>704,086.25</b>	<b>2,897,768.56</b>
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	50.00	0.00	50.00
<b>TOTAL AUDITOR GENERAL</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>20,679,478.98</b>	<b>5,900,925.36</b>	<b>26,580,404.34</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	4,131.60	4,758.05	8,889.65
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,131.60</b>	<b>4,758.05</b>	<b>8,889.65</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	255.00	655.00	910.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>255.00</b>	<b>655.00</b>	<b>910.00</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	10,784.19	22,468.44	33,252.63
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>10,784.19</b>	<b>22,468.44</b>	<b>33,252.63</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	53,434.10	30,824.48	84,258.58
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	25,002.46	27,666.70	52,669.16
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	1,771,220.56	1,572,947.78	3,344,168.34
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	1,646,887.20	1,641,318.53	3,288,205.73
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	10.00	0.00	10.00
<b>TOTAL REVENUE</b>	<b>3,496,554.32</b>	<b>3,272,757.49</b>	<b>6,769,311.81</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	11,048.16	1,600.00	12,648.16
<b>TOTAL ETHICS COMMISSION</b>	<b>11,048.16</b>	<b>1,600.00</b>	<b>12,648.16</b>
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	1,000.00	500.00	1,500.00
<b>TOTAL HEALTH</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,500.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	2,008.33	858.55	2,866.88
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	84.73	1,072.73	1,157.46
<b>TOTAL AGRICULTURE</b>	<b>2,393.06</b>	<b>1,931.28</b>	<b>4,324.34</b>



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<b>001 GENERAL FUND</b>						
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	3,700.00	500.00	4,200.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	672,448.47	748,434.55	1,420,883.02
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	175,301.94	159,168.87	334,470.81
<b>TOTAL TRANSPORTATION</b>				<b>851,450.41</b>	<b>908,103.42</b>	<b>1,759,553.83</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	3,057,672.78	2,908,542.14	5,966,214.92
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	169,000.00	148,500.00	317,500.00
<b>TOTAL INSURANCE</b>				<b>3,226,672.78</b>	<b>3,057,042.14</b>	<b>6,283,714.92</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>7,604,289.52</b>	<b>7,269,815.82</b>	<b>14,874,105.34</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15	General Services					
FD: 99999	APP FY: 2019	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
18	Revenue					
FD: 99999	APP FY: 2019	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2019	CI: 4541316	BTFT Return Items	242,719.04	0.00	242,719.04
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	-1,286,602.05	508,066.82	-778,535.23
<b>TOTAL REVENUE</b>				<b>-1,040,406.86</b>	<b>508,066.82</b>	<b>-532,340.04</b>
21	Human Services					
FD: 99999	APP FY: 2019	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
24	Community & Economic Develop					
FD: 99999	APP FY: 2019	CI: 4541210	Augmenting Rev Collected In Advc	18,796.90	0.00	18,796.90
FD: 99999	APP FY:	CI: 4541210	Augmenting Rev Collected In Advc	-18,796.90	0.00	-18,796.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY: 2019	CI: 4120902	Parks Local Tax Withholdings	67,586.70	0.00	67,586.70
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	2,808.41	-305.06	2,503.35
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>70,395.11</b>	<b>-305.06</b>	<b>70,090.05</b>
73	Treasury					
FD: 99999	APP FY: 2019	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999	APP FY: 2019	CI: 4541240	Return Check Clearing Account	-6,421,430.98	0.00	-6,421,430.98
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	-117,779.15	235,997.02	118,217.87
FD: 99999	APP FY: 2019	CI: 4541241	Return Item Clearing Account	-568,300.87	0.00	-568,300.87
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	95,237.64	40,835.23	136,072.87
FD: 99999	APP FY: 2019	CI: 4541242	International Returns Clearing Account	253,421.66	0.00	253,421.66

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4541242 International Returns Clearing Account	-1.07	106.12	105.05
<b>TOTAL TREASURY</b>	<b>-6,758,867.10</b>	<b>276,938.37</b>	<b>-6,481,928.73</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-6,468,938.71</b>	<b>784,700.13</b>	<b>-5,684,238.58</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4134501 Transfer From Swif - 2% Premium Tax	575,163.50	0.00	575,163.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>575,163.50</b>	<b>0.00</b>	<b>575,163.50</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>575,163.50</b>	<b>0.00</b>	<b>575,163.50</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4451064 Miscellaneous BA11	6,845.00	0.00	6,845.00
FD: 99999 APP FY:            CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	60.72	33.66	94.38
FD: 99999 APP FY:            CI: 4451185 Telephone Commissions BA11	307,435.97	599,904.50	907,340.47
<b>TOTAL CORRECTIONS</b>	<b>314,341.69</b>	<b>599,938.16</b>	<b>914,279.85</b>
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4441195 Interest Earnings Contra BA12	-9,834.63	-8,210.93	-18,045.56
FD: 99999 APP FY:            CI: 4451065 Miscellaneous BA12	144.30	43,849.44	43,993.74
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-9,690.33</b>	<b>35,638.51</b>	<b>25,948.18</b>
14 Attorney General			
FD: 99999 APP FY:            CI: 4451011 Assessed Civil Penalties Payments	54,269.28	614.59	54,883.87
FD: 99999 APP FY:            CI: 4451066 Miscellaneous BA14	4,841.96	-444.80	4,397.16
FD: 99999 APP FY:            CI: 4451099 Miscellaneous Interest Offset For Approp 611	-116,072.39	-116,425.48	-232,497.87
FD: 99999 APP FY:            CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	3,240.00	2,580.00	5,820.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>-53,721.15</b>	<b>-113,675.69</b>	<b>-167,396.84</b>
15 General Services			
FD: 99999 APP FY:            CI: 4431053 Rental Of State Property BA15	8,647.14	1,262.46	9,909.60
FD: 99999 APP FY:            CI: 4431069 Sale Of State Property	531,928.38	182.06	532,110.44
FD: 99999 APP FY:            CI: 4431503 Sale of Property Escrow AccT	88,944.37	2,469,778.63	2,558,723.00
FD: 99999 APP FY:            CI: 4451109 Reading State Office Building	0.00	11,677.77	11,677.77
FD: 99999 APP FY:            CI: 4451180 Scranton State Office Building	0.00	67,837.22	67,837.22
<b>TOTAL GENERAL SERVICES</b>	<b>629,519.89</b>	<b>2,550,738.14</b>	<b>3,180,258.03</b>
18 Revenue			
FD: 99999 APP FY:            CI: 4451014 Collection Exempt Per Act 167-92	1,508,107.36	1,432,708.63	2,940,815.99
FD: 99999 APP FY:            CI: 4451027 Distribution Due Absentee	2,273.74	0.00	2,273.74
FD: 99999 APP FY:            CI: 4451028 District Justice Costs	1,155,078.57	1,099,835.20	2,254,913.77
FD: 99999 APP FY:            CI: 4451069 Act 64 Miscellaneous BA18	116,424.75	316,435.55	432,860.30
FD: 99999 APP FY:            CI: 4451125 Refunds Of Expend Not Credited To Approp BA18	2,487.35	2,100.02	4,587.37

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	3,434.01	8,790.46	12,224.47
<b>TOTAL REVENUE</b>				<b>2,787,805.78</b>	<b>2,859,869.86</b>	<b>5,647,675.64</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-61,544.96	598,596.53	537,051.57
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-34,703.46	-32,485.20	-67,188.66
<b>TOTAL STATE DEPARTMENT</b>				<b>-96,248.42</b>	<b>566,111.33</b>	<b>469,862.91</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-13,791.34	-12,573.42	-26,364.76
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	11,097.60	8,726.54	19,824.14
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	0.00	270.69	270.69
<b>TOTAL STATE POLICE</b>				<b>-2,693.74</b>	<b>-3,576.19</b>	<b>-6,269.93</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	3.00	24.00	27.00
<b>TOTAL HUMAN SERVICES</b>				<b>3.00</b>	<b>24.00</b>	<b>27.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	125.00	250.00	375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	3,392.81	1,709.04	5,101.85
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	72,315.33	51,076.51	123,391.84
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	392.41	0.00	392.41
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	14.50	0.00	14.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	139.91	0.00	139.91
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	90.80	0.00	90.80
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	8,858.08	8,878.65	17,736.73
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	374,490.95	273,205.24	647,696.19
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>459,819.79</b>	<b>335,119.44</b>	<b>794,939.23</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	400.00	345.00	745.00
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	0.00	20.00	20.00
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	256,407.75	370,098.32	626,506.07
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	34.50	0.00	34.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	0.00	17,414.34	17,414.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>256,842.25</b>	<b>387,877.66</b>	<b>644,719.91</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	112,025.00	82,800.00	194,825.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,392.50	0.00	3,392.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	2,092.00	3,155.00	5,247.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	90.00	10.00	100.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	35.00	25.00	60.00
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	91,710.93	57,906.50	149,617.43

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451201	Water Leases	875.00	300.00	1,175.00
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	0.00	59.20	59.20
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>210,220.43</b>	<b>144,255.70</b>	<b>354,476.13</b>
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	0.00	5,000.00	5,000.00
<b>TOTAL SUPREME COURT</b>				<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	1,329,597.00	0.00	1,329,597.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>1,329,597.00</b>	<b>0.00</b>	<b>1,329,597.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4431512	Right To Know	144.14	0.00	144.14
<b>TOTAL HEALTH</b>				<b>144.14</b>	<b>0.00</b>	<b>144.14</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-6,638.26	-6,427.65	-13,065.91
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	18.00	0.00	18.00
<b>TOTAL AGRICULTURE</b>				<b>-6,620.26</b>	<b>-6,427.65</b>	<b>-13,047.91</b>
73	Treasury					
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	1,567.31	1,549.57	3,116.88
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-13,768.45	-4,553.18	-18,321.63
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-336.42	0.00	-336.42
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-258.77	-263.38	-522.15
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	456.08	349.90	805.98
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-10,000,000.00	-10,000,000.00	-20,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	554,220.79	3,428.74	557,649.53
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	5,050,289.47	3,779,928.72	8,830,218.19
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	5,835,388.29	5,662,918.63	11,498,306.92
<b>TOTAL TREASURY</b>				<b>1,427,558.30</b>	<b>-556,641.00</b>	<b>870,917.30</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	1,539.35	620.53	2,159.88
FD: 99999	APP FY:	CI: 4451404	Misc BA78	-36,000.00	-12,000.00	-48,000.00
<b>TOTAL TRANSPORTATION</b>				<b>-34,460.65</b>	<b>-11,379.47</b>	<b>-45,840.12</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	0.00	125.00	125.00
<b>TOTAL INSURANCE</b>				<b>0.00</b>	<b>125.00</b>	<b>125.00</b>
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-2,087,475.00	-2,040,993.00	-4,128,468.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	-637.03	-22,659.08	-23,296.11

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<b>001 GENERAL FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-2,088,112.03</b>	<b>-2,063,652.08</b>	<b>-4,151,764.11</b>
TOTAL MISCELLANEOUS REVENUE	5,124,305.69	4,729,345.72	9,853,651.41
TOTAL NONTAX REVENUE	27,514,298.98	18,684,787.03	46,199,086.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2018 CI: 4435392 Medical Co-Payments	170.00	0.00	170.00
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	34,990.00	35,150.00	70,140.00
FD: 10011 APP FY: 2018 CI: 4436293 Miscellaneous Reimbursements	0.00	4,755,839.68	4,755,839.68
FD: 10011 APP FY: 2019 CI: 4436293 Miscellaneous Reimbursements	4,755,948.77	-4,755,715.25	233.52
FD: 10013 APP FY: 2019 CI: 4431263 Other Jurisdiction	1,235,043.00	0.00	1,235,043.00
FD: 10013 APP FY: 2018 CI: 4435107 Cable Reimbursement	624.00	0.00	624.00
FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement	15,638.48	14,927.35	30,565.83
FD: 10013 APP FY: 2019 CI: 4435900 Miscellaneous Sales	6,280.92	4,466.46	10,747.38
FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement	0.00	217.64	217.64
FD: 10013 APP FY: 2019 CI: 4436253 Miscellaneous Institution Reimbursement	5,136.39	6,439.27	11,575.66
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	0.00	15,200.00	15,200.00
FD: 10013 APP FY: 2019 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	10,800.00	0.00	10,800.00
FD: 10014 APP FY: 2019 CI: 4435167 COUNTY TRAINING	25,670.50	0.00	25,670.50
FD: 10014 APP FY: 2019 CI: 4435901 Miscellaneous Reimbursements-Central Office	0.00	44.25	44.25
FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State	12,000.00	0.00	12,000.00
FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State	0.00	11,625.00	11,625.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	118.63	-3,250.00	-3,131.37
FD: 11116 APP FY: 2019 CI: 4436260 Interstate Supervision	0.00	3,254.64	3,254.64
FD: 26450 APP FY: 2018 CI: 4431270 Farm Program Rockview	-12,301.39	0.00	-12,301.39
FD: 26450 APP FY: 2019 CI: 4431270 Farm Program Rockview	47,018.25	33,552.21	80,570.46
<b>TOTAL CORRECTIONS</b>	<b>6,137,137.55</b>	<b>121,751.25</b>	<b>6,258,888.80</b>
12 Labor & Industry			
FD: 10028 APP FY: 2019 CI: 4411434 Approval of Building-HB118	0.00	283,275.19	283,275.19
FD: 10028 APP FY: 2019 CI: 4411435 Approval of Elevator-HB118	0.00	258,419.53	258,419.53
FD: 10028 APP FY: 2019 CI: 4411436 Bedding & Upholstery-HB118	0.00	108,338.68	108,338.68
FD: 10028 APP FY: 2019 CI: 4411437 Boiler Inspections-HB118	0.00	612,604.47	612,604.47
FD: 10028 APP FY: 2019 CI: 4411438 Elevator Inspection-HB118	0.00	260,845.68	260,845.68
FD: 10028 APP FY: 2019 CI: 4411439 Boiler Plan Fees-HB118	0.00	19,416.29	19,416.29
FD: 10028 APP FY: 2019 CI: 4411440 Industrial Board-HB118	0.00	33,564.68	33,564.68
FD: 10028 APP FY: 2019 CI: 4411441 Flammable Liquids-HB118	0.00	56,441.20	56,441.20
FD: 10028 APP FY: 2019 CI: 4411442 Liq Petroleum-HB118	0.00	47,925.08	47,925.08
FD: 10028 APP FY: 2019 CI: 4411443 LPG Plan Fees-HB118	0.00	1,568.77	1,568.77
FD: 10028 APP FY: 2019 CI: 4411444 Stuffed Toys-HB118	0.00	14,716.45	14,716.45
FD: 10028 APP FY: 2019 CI: 4411445 UCC Certs-HB118	0.00	11,167.54	11,167.54

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<b>001 GENERAL FUND</b>						
FD: 10028	APP FY: 2019	CI: 4411446	Accessibility-HB118	0.00	9,436.50	9,436.50
FD: 10031	APP FY: 2019	CI: 4415260	PA One Call Fees	8,166.00	0.00	8,166.00
FD: 10031	APP FY: 2018	CI: 4436148	Fees for Registry	18.75	0.00	18.75
FD: 10031	APP FY: 2019	CI: 4436148	Fees for Registry	558.34	712.49	1,270.83
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,033,743.09</b>	<b>1,718,432.55</b>	<b>3,752,175.64</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	30.00	15.00	45.00
FD: 10053	APP FY: 2019	CI: 4435079	BILLETING OPERATIONS	0.00	19,672.86	19,672.86
FD: 10053	APP FY: 2019	CI: 4435428	Miscellaneous Reimbursements	0.00	24,545.33	24,545.33
FD: 10053	APP FY: 2019	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	17,762.41	11,995.15	29,757.56
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	13,530.00	12,730.03	26,260.03
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	4,593.33	4,268.85	8,862.18
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	8,493.33	7,376.46	15,869.79
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	5,250.00	5,080.73	10,330.73
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	7,291.67	9,879.17	17,170.84
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	5,489.17	5,312.26	10,801.43
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	187,694.33	139,470.55	327,164.88
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	111,422.48	80,510.86	191,933.34
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	140,227.78	122,313.44	262,541.22
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	109,786.09	79,011.92	188,798.01
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	154,668.17	117,748.73	272,416.90
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	119,886.00	67,306.00	187,192.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	318,800.62	246,548.89	565,349.51
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	219,047.57	166,035.99	385,083.56
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	376,076.35	327,466.67	703,543.02
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	202,468.44	145,696.43	348,164.87
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	209,874.96	150,024.40	359,899.36
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	0.00	-2,087.36	-2,087.36
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	214,358.28	132,004.84	346,363.12
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	123,310.28	63,282.31	186,592.59
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	6,820.15	8,896.78	15,716.93
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	30,347.75	45,718.30	76,066.05
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	143,767.51	13,846.33	157,613.84
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	6,222.78	87,243.98	93,466.76
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	0.00	27,865.07	27,865.07
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	547.79	0.00	547.79
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	0.00	144.73	144.73
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	58.36	58.68	117.04
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	1,803.46	1,803.46
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	1,223.00	985.19	2,208.19

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FD: 10702	APP FY: 2019	CI: 4436663	PACE	1,502.92	2,719.30	4,222.22
FD: 10702	APP FY: 2019	CI: 4436663	PACE	667.64	2,011.27	2,678.91
FD: 10702	APP FY: 2019	CI: 4436663	PACE	8,720.63	5,551.97	14,272.60
FD: 10702	APP FY: 2019	CI: 4436663	PACE	1,059.39	575.60	1,634.99
FD: 10702	APP FY: 2019	CI: 4436663	PACE	5,102.22	3,540.02	8,642.24
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>2,756,101.40</b>	<b>2,259,170.19</b>	<b>5,015,271.59</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2018	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	8,910.61	-8,910.61	0.00
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	18,731.92	18,037.45	36,769.37
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	5,060.33	-5,060.33	0.00
FD: 10063	APP FY: 2019	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	80.39	10,061.05	10,141.44
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	733.27	-733.27	0.00
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	20.00	1,540.59	1,560.59
FD: 10063	APP FY: 2019	CI: 4431260	MAGLOCLEN Non-Profit	0.00	27,332.47	27,332.47
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	161,164.18	748,248.38	909,412.56
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	14,165.72	1,197.40	15,363.12
FD: 10063	APP FY: 2019	CI: 4436167	Miscellaneous Revenue	6,145.16	358.20	6,503.36
FD: 16054	APP FY: 2019	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,012,500.00	0.00	3,012,500.00
FD: 16819	APP FY: 2019	CI: 4415364	Home Improvement Enforcement	2,733,000.00	0.00	2,733,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,960,511.58</b>	<b>792,071.33</b>	<b>6,752,582.91</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	18,670.00	-18,670.00	0.00
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	23,812.00	64,679.00	88,491.00
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	-378,691.21	0.00	-378,691.21
FD: 10070	APP FY: 2019	CI: 4415363	Forum Place Parking	381,241.21	13,826.21	395,067.42
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	347,125.22	0.00	347,125.22
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	594,344.00	0.00	594,344.00
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	0.00	227.57	227.57
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	472,704.78	0.00	472,704.78
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	75,594.31	0.00	75,594.31
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	-0.08	0.00	-0.08
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	94,179.14	0.00	94,179.14
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	380,196.95	0.00	380,196.95
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	-0.12	0.00	-0.12
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	119,734.66	0.00	119,734.66
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-2,341,368.74	0.00	-2,341,368.74
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	2,341,368.74	0.00	2,341,368.74
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96

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FD: 10074	APP FY: 2018	CI: 4411417	St Cnst Notices Dir	-4,050.07	0.00	-4,050.07
FD: 10074	APP FY: 2019	CI: 4411417	St Cnst Notices Dir	4,050.07	3,321.65	7,371.72
FD: 10074	APP FY: 2019	CI: 4415295	Contract Administration Fee	0.00	14,322.13	14,322.13
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	-15,167.67	0.00	-15,167.67
FD: 10074	APP FY: 2019	CI: 4425075	E-Verify	15,167.67	0.00	15,167.67
FD: 10074	APP FY: 2019	CI: 4435438	NEWS ROOM	332.50	427.50	760.00
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	-1,600.00	0.00	-1,600.00
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,900.00	550.00	2,450.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	362.00	362.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	23,182.00	2,671.25	25,853.25
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	4,920.81	15,653.64	20,574.45
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	4,803.00	260.00	5,063.00
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	33,845.96	58,230.89	92,076.85
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	-445.20	0.00	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	33,020.65	37,541.93	70,562.58
FD: 10074	APP FY: 2018	CI: 4436099	TSA	17,154.67	0.00	17,154.67
FD: 10074	APP FY: 2019	CI: 4436099	TSA	38,338.63	53,811.13	92,149.76
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	-1,507,955.11	0.00	-1,507,955.11
FD: 10074	APP FY: 2019	CI: 4436134	CoStar Program	1,553,621.11	200,695.91	1,754,317.02
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	0.00	483,763.73	483,763.73
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	12,252.08	816.60	13,068.68
FD: 10074	APP FY: 2018	CI: 4436340	State Surplus Sales	0.00	74,821.80	74,821.80
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	11,433.60	78,563.25	89,996.85
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	300.00	0.00	300.00
FD: 10074	APP FY: 2019	CI: 4436416	Residence Fees	1,974.85	460.95	2,435.80
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	24,356.44	0.00	24,356.44
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	-2,074,085.94	0.00	-2,074,085.94
FD: 10074	APP FY: 2019	CI: 4436575	Settlement Agreements	2,074,085.94	-500,000.00	1,574,085.94
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	23,572.36	0.00	23,572.36
<b>TOTAL GENERAL SERVICES</b>				<b>2,405,486.71</b>	<b>586,337.14</b>	<b>2,991,823.85</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2019	CI: 4436479	Teacher Certification Augmentation	8,500.00	3,100.00	11,600.00
FD: 10141	APP FY: 2019	CI: 4455251	Miscellaneous Revenue	100.00	0.00	100.00
<b>TOTAL EDUCATION</b>				<b>8,600.00</b>	<b>3,100.00</b>	<b>11,700.00</b>
<b>17 Public Utility Commission</b>						
FD: 10205	APP FY: 2004	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-13.28	0.00	-13.28
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-99,996.79	0.00	-99,996.79
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,493,602.67	0.00	-11,493,602.67
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,664,146.57	0.00	-11,664,146.57



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16,000,000.00	0.00	16,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>-7,257,759.31</b>	<b>0.00</b>	<b>-7,257,759.31</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2019	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,044.00	0.00	4,044.00
FD: 10208	APP FY: 2018	CI: 4421125	AOPC Intercept Administrative Costs	11,400.00	-11,400.00	0.00
FD: 10208	APP FY: 2019	CI: 4421125	AOPC Intercept Administrative Costs	0.00	21,030.00	21,030.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	6,900.95	-6,900.95	0.00
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	11,392.24	11,392.24
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	643,798.63	612,676.69	1,256,475.32
FD: 10208	APP FY: 2019	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	4,153,000.00	4,153,000.00
FD: 10208	APP FY: 2019	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	105,009.98	88,663.46	193,673.44
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	71,426.60	24,308.33	95,734.93
FD: 10208	APP FY: 2019	CI: 4436230	RTT Local Collection Fee	15,724.60	37,946.01	53,670.61
FD: 10208	APP FY: 2019	CI: 4436390	Sale of Equipment	0.00	188.89	188.89
FD: 10208	APP FY: 2019	CI: 4436560	Enhanced Revenue Collection	2,500,000.00	2,500,000.00	5,000,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	62,888.01	-62,888.01	0.00
FD: 10208	APP FY: 2019	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	96,484.71	96,484.71
<b>TOTAL REVENUE</b>				<b>3,421,192.77</b>	<b>7,464,501.37</b>	<b>10,885,694.14</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	-420,565.35	0.00	-420,565.35
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	420,565.35	0.00	420,565.35
FD: 10903	APP FY: 2019	CI: 4415299	Transfer of Current Year Revenue	538,000.00	0.00	538,000.00
FD: 16239	APP FY: 2019	CI: 4415175	TRANSFERS FROM PLAA	15,000,000.00	0.00	15,000,000.00
FD: 16240	APP FY: 2019	CI: 4415162	STATE BOARD OF PODIATRY	420,000.00	0.00	420,000.00
FD: 16646	APP FY: 2019	CI: 4415158	STATE BOARD OF MEDICINE	9,581,000.00	0.00	9,581,000.00
FD: 16647	APP FY: 2019	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,564,000.00	0.00	2,564,000.00
FD: 16663	APP FY: 2019	CI: 4415155	STATE ATHLETIC COMMISSION	845,000.00	0.00	845,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	2,500,000.00	0.00	2,500,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>31,448,000.00</b>	<b>0.00</b>	<b>31,448,000.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2019	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,724,000.00	0.00	1,724,000.00
FD: 10214	APP FY: 2019	CI: 4436287	Pre Employment Testing	9,025.74	2,709.40	11,735.14
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	1,768.00	1,828.00	3,596.00
FD: 10216	APP FY: 2019	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2019	CI: 4411399	Scrap Metal Act	1,072.55	4,160.25	5,232.80
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	56,510.80	-56,510.80	0.00
FD: 10220	APP FY: 2019	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	0.00	102,872.14	102,872.14
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	20,376.53	17,210.60	37,587.13
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	2,810.92	-2,810.92	0.00
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	5,231.60	5,231.60
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	159.29	-159.29	0.00

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2019	CI: 4425067	PA Amber Alert penalties	0.00	227.06	227.06
FD: 10220	APP FY: 2018	CI: 4431229	Political Travel Reimbursement	0.00	182.59	182.59
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	0.00	11.45	11.45
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	5,874.00	5,874.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,189,037.00	1,453,175.00	2,642,212.00
FD: 10220	APP FY: 2009	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	66.00	66.00
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	6,500.00	6,500.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	8,855.00	16,222.50	25,077.50
FD: 10220	APP FY: 2019	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	175,467,000.00	471,928,000.00	647,395,000.00
FD: 10220	APP FY: 2019	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	8,477,808.19	4,356,335.33	12,834,143.52
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	229,450.39	126,795.82	356,246.21
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	9,807.31	-9,807.31	0.00
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	3,910.51	19,362.59	23,273.10
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	0.00	10,878.25	10,878.25
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	170,078.75	245,951.00	416,029.75
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	1,527,452.92	1,642,999.70	3,170,452.62
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	483,409.36	241,194.68	724,604.04
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	70,847.00	16,442.28	87,289.28
FD: 10220	APP FY: 2019	CI: 4436413	Right To Know Requests	0.00	615.94	615.94
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	164,115.70	148,659.11	312,774.81
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	0.00	934,290.61	934,290.61
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	10,550.00	0.00	10,550.00
FD: 11040	APP FY: 2019	CI: 4436634	OPRS MLF Transfer	38,076,000.00	0.00	38,076,000.00
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	-612,159.67	-612,159.67
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>248,501,045.96</b>	<b>480,606,347.91</b>	<b>729,107,393.87</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	134,400.29	134,400.29
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	39,450.00	61,040.00	100,490.00
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	35,613.60	79,417.01	115,030.61
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	73,970.07	122,215.86	196,185.93
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	449,584.48	100,072.36	549,656.84
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	30,608.29	35,125.45	65,733.74
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	87,991.34	81,269.76	169,261.10
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	49,249.19	51,336.00	100,585.19
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	95,117.47	100,823.16	195,940.63
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	4,251.57	0.00	4,251.57
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	12,182.33	29.19	12,211.52
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	6,710.00	0.00	6,710.00
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	42,708.78	44,145.39	86,854.17
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	2,009.67	637.38	2,647.05
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	1,942.17	587.57	2,529.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	31,273.19	14,224.67	45,497.86
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	18,411.63	18,507.59	36,919.22
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	3,629.52	0.00	3,629.52
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	0.10	3,629.52	3,629.62
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	656,873.11	665,048.54	1,321,921.65
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	3,075.00	5.00	3,080.00
FD: 10251	APP FY: 2018	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	80,839.00	0.00	80,839.00
FD: 10251	APP FY: 2019	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,584,438.00	81,805.00	1,666,243.00
FD: 10257	APP FY: 2019	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	2,400.00	2,400.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	3,546.00	40.00	3,586.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,111,799.97	849,422.49	1,961,222.46
FD: 10263	APP FY: 2019	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	65.25	65.25
FD: 10263	APP FY: 2019	CI: 4436346	Adam Walsh Clearance Check Revenue	117,135.00	98,163.00	215,298.00
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	2,507.00	0.00	2,507.00
FD: 11122	APP FY: 2019	CI: 4431225	Charges for Goods or Services Provided	0.00	336,000.00	336,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>4,544,916.48</b>	<b>2,880,410.48</b>	<b>7,425,326.96</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2019	CI: 4415379	Film Tax Credit App	300.00	600.00	900.00
FD: 10294	APP FY: 2019	CI: 4435659	Reimbursement for Advertising	60,000.00	118,087.00	178,087.00
FD: 10313	APP FY: 2019	CI: 4435635	REIMB-PIDA EXPENSES	178,289.57	108,740.61	287,030.18
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	126,127.14	47,693.48	173,820.62
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	9,853.37	3,928.16	13,781.53
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	405,694.80	0.00	405,694.80
FD: 10313	APP FY: 2019	CI: 4436606	HMIS Local Match	4,202.59	0.00	4,202.59
FD: 10313	APP FY: 2019	CI: 4455207	Transfer Between Governmental Units	442,122.62	661,368.11	1,103,490.73
FD: 11052	APP FY: 2019	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	160,000.00	165,000.00
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	1,795,000.00	0.00	1,795,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,026,590.09</b>	<b>1,100,417.36</b>	<b>4,127,007.45</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	13,027.63	8,221.62	21,249.25
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>13,027.63</b>	<b>8,221.62</b>	<b>21,249.25</b>
<b>31 PA Emergency Management Agency</b>						
FD: 10354	APP FY: 2018	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	319.28	-319.28	0.00
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	330.60	330.60
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	0.00	13,896.87	13,896.87
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>319.28</b>	<b>13,908.19</b>	<b>14,227.47</b>
<b>32 Civil Service Commission</b>						
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-939,814.34	-939,814.34
FD: 10360	APP FY: 2017	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-1,279,858.72	-1,279,858.72
FD: 10360	APP FY: 2018	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-474,023.41	113,468.42	-360,554.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-24,948.60	0.00	-24,948.60
FD: 10360	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	195.00	0.00	195.00
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,473,688.27	2,406,554.20	4,880,242.47
FD: 26469	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	45,070.47	23,077.10	68,147.57
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>2,019,981.73</b>	<b>323,426.66</b>	<b>2,343,408.39</b>
<b>35 Environmental Protection</b>						
FD: 10381	APP FY: 2019	CI: 4425082	Lab Accreditation Fines & Penalties	25,000.00	25,000.00	50,000.00
FD: 10381	APP FY: 2019	CI: 4435492	PADOT ISTEPA PROGRAM	84,133.25	0.00	84,133.25
FD: 10381	APP FY: 2019	CI: 4435598	REIMB - WPCRF - CLEAN WATER	34,806.57	0.00	34,806.57
FD: 10381	APP FY: 2019	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	4,212.71	4,867.97	9,080.68
FD: 10381	APP FY: 2019	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	10,200.45	0.00	10,200.45
FD: 10381	APP FY: 2019	CI: 4436096	Environmental Lab Registration Fees	308,690.00	87,850.00	396,540.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	56,212.89	1,137,138.72	1,193,351.61
FD: 10381	APP FY: 2013	CI: 4436097	Reimbursement for Lab Services	0.00	226.07	226.07
FD: 10381	APP FY: 2019	CI: 4436436	Right To Know Field Operations	322.46	0.00	322.46
FD: 10382	APP FY: 2019	CI: 4435424	Miscellaneous BA35	0.00	11,352.21	11,352.21
FD: 10382	APP FY: 2019	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	25,575.97	0.00	25,575.97
FD: 10382	APP FY: 2019	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	28,828.50	0.00	28,828.50
FD: 10389	APP FY: 2018	CI: 4431282	Tick & Lyme Testing	0.00	24,699.46	24,699.46
FD: 10389	APP FY: 2019	CI: 4431282	Tick & Lyme Testing	0.00	41,652.86	41,652.86
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>577,982.80</b>	<b>1,332,787.29</b>	<b>1,910,770.09</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	11,125.00	250.20	11,375.20
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	102,421.71	7,791.99	110,213.70
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	6,935.51	2,230.80	9,166.31
FD: 10394	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	85,672.21	62,963.38	148,635.59
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	54,906.57	35,047.56	89,954.13
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	2,138,800.00	2,138,800.00
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	210.00	210.00
FD: 10395	APP FY: 2019	CI: 4436291	Automobile/Vehicle Sale State Parks	11,710.00	0.00	11,710.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	30,000.00	8,500.00	38,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	5,970.86	175.00	6,145.86
FD: 10399	APP FY: 2019	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	45,000.00	0.00	45,000.00
FD: 26464	APP FY: 2019	CI: 4431287	Transfer from Forest Stumpage Sales	0.00	2,038,937.99	2,038,937.99
FD: 60429	APP FY: 2019	CI: 4455049	PRIVATE DONATIONS	0.00	1,419.28	1,419.28
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>353,741.86</b>	<b>4,296,326.20</b>	<b>4,650,068.06</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	8,792.50	101,660.22	110,452.72
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>8,792.50</b>	<b>101,660.22</b>	<b>110,452.72</b>
<b>51 Supreme Court</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10414	APP FY: 2019	CI: 4415022	COBRA ADMINISTRATIVE FEES	215.84	233.59	449.43
FD: 10414	APP FY: 2019	CI: 4415246	Fees Miscellaneous	0.00	661.88	661.88
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	0.00	187,006.10	187,006.10
FD: 10414	APP FY: 2019	CI: 4436532	Interpreter Program	3,675.00	2,689.95	6,364.95
FD: 10417	APP FY: 2018	CI: 4415052	FEES & CHARGES-SUPREME COURT	7,496.32	-7,496.32	0.00
FD: 10417	APP FY: 2019	CI: 4415052	FEES & CHARGES-SUPREME COURT	12,250.00	30,222.21	42,472.21
FD: 10956	APP FY: 2019	CI: 4455218	PJC Chargebacks	32,041.93	44.06	32,085.99
FD: 14421	APP FY: 2018	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	56,510.80	-56,510.80	0.00
FD: 14421	APP FY: 2019	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	0.00	102,872.14	102,872.14
FD: 14421	APP FY: 2019	CI: 4415111	Public Access and Online Pymt Fees	354,162.26	369,734.97	723,897.23
FD: 14421	APP FY: 2019	CI: 4435796	Transfers	35,000,000.00	0.00	35,000,000.00
FD: 14421	APP FY: 2019	CI: 4455218	PJC Chargebacks	6,967.53	6,967.53	13,935.06
FD: 30249	APP FY: 2019	CI: 4810114	Revenues Augmenting Continuing Expenditure Symbols	0.00	90.52	90.52
<b>TOTAL SUPREME COURT</b>				<b>35,473,319.68</b>	<b>636,515.83</b>	<b>36,109,835.51</b>
52 Superior Court						
FD: 10432	APP FY: 2019	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	6,462.03	14,625.23	21,087.26
FD: 10432	APP FY: 2017	CI: 4945092	Transfers	-99,868.50	0.00	-99,868.50
<b>TOTAL SUPERIOR COURT</b>				<b>-93,406.47</b>	<b>14,625.23</b>	<b>-78,781.24</b>
58 Commonwealth Court						
FD: 10447	APP FY: 2019	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	23,746.77	13,918.14	37,664.91
FD: 10447	APP FY: 2011	CI: 4945098	Transfers BA 58	-213,524.46	0.00	-213,524.46
<b>TOTAL COMMONWEALTH COURT</b>				<b>-189,777.69</b>	<b>13,918.14</b>	<b>-175,859.55</b>
59 Magisterial District Judges						
FD: 10452	APP FY: 2019	CI: 4436533	MDJ Education Program	1,375.00	650.00	2,025.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>1,375.00</b>	<b>650.00</b>	<b>2,025.00</b>
67 Health						
FD: 10467	APP FY: 2019	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	56.00	0.00	56.00
FD: 10469	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	1,218.00	258.00	1,476.00
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	2,532.00	0.00	2,532.00
FD: 10469	APP FY: 2019	CI: 4435850	VITAL CHEK SURCHARGE	56,368.00	41,524.00	97,892.00
FD: 10470	APP FY: 2019	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	510.00	0.00	510.00
FD: 10470	APP FY: 2019	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,013,940.00	201,756.50	1,215,696.50
FD: 10470	APP FY: 2019	CI: 4435829	TRAINING COURSE FEES	1,366.25	0.00	1,366.25
FD: 10497	APP FY: 2018	CI: 4435496	Payments-Departmental Services ics=001610	12,265.24	0.00	12,265.24
FD: 10497	APP FY: 2019	CI: 4435496	Payments-Departmental Services ics=001610	0.00	23,240.33	23,240.33
FD: 10497	APP FY: 2018	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,504.39	0.00	3,504.39
FD: 10497	APP FY: 2019	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	7,536.11	702.65	8,238.76
FD: 10497	APP FY: 2019	CI: 4436515	Association of State & Territorial HealthOfficials	43,345.36	25,796.31	69,141.67
FD: 10497	APP FY: 2019	CI: 4436607	CSTE	0.00	12,491.50	12,491.50
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	3,798.00	0.00	3,798.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 26322	APP FY: 2019	CI: 4411402	VitalChek Revenue	84,552.00	97,611.00	182,163.00
FD: 26322	APP FY: 2019	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,905,000.00	0.00	3,905,000.00
<b>TOTAL HEALTH</b>				<b>5,135,991.35</b>	<b>403,380.29</b>	<b>5,539,371.64</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2019	CI: 4415006	APIARY REGISTRATION FEES	7,030.00	0.00	7,030.00
FD: 10528	APP FY: 2019	CI: 4415027	COMMERCIAL FEED FACILITY FEES	5,400.00	150.00	5,550.00
FD: 10528	APP FY: 2019	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	74,424.12	52.23	74,476.35
FD: 10528	APP FY: 2019	CI: 4415076	LIME CONTROL FEES	10,324.64	1,884.03	12,208.67
FD: 10528	APP FY: 2019	CI: 4415077	LIME REGISTRATION FEES	2,725.00	100.00	2,825.00
FD: 10528	APP FY: 2019	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	3,800.00	1,500.00	5,300.00
FD: 10528	APP FY: 2019	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	760.00	540.00	1,300.00
FD: 10528	APP FY: 2019	CI: 4415219	Consumer Fireworks License	167,500.00	0.00	167,500.00
FD: 10528	APP FY: 2019	CI: 4415341	Food Facility Re-Inspection Fees	4,200.00	3,600.00	7,800.00
FD: 10528	APP FY: 2019	CI: 4415349	Veterinarian Diag	64,154.31	47,678.60	111,832.91
FD: 10528	APP FY: 2019	CI: 4415350	Domestic Animal Dealer	1,100.00	325.00	1,425.00
FD: 10528	APP FY: 2019	CI: 4431252	Certificates of Free Sale	16,220.00	16,690.00	32,910.00
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	4,200.00	14,400.00	18,600.00
FD: 10528	APP FY: 2019	CI: 4436296	Transfer from Motor License Fund	0.00	5,228,000.00	5,228,000.00
FD: 10528	APP FY: 2018	CI: 4436303	Transfer from other State Agency	394.00	0.00	394.00
FD: 10528	APP FY: 2019	CI: 4436303	Transfer from other State Agency	110,000.00	56,302.00	166,302.00
FD: 10528	APP FY: 2019	CI: 4436588	EnvironmentalStew Admin GGO	0.00	289,450.00	289,450.00
<b>TOTAL AGRICULTURE</b>				<b>472,232.07</b>	<b>5,660,671.86</b>	<b>6,132,903.93</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	4,632.69	4,267.16	8,899.85
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	299,590.43	2,526.63	302,117.06
FD: 10544	APP FY: 2019	CI: 4435018	ADMINISTRATIVE FEES - HES	2,085.56	0.00	2,085.56
FD: 10544	APP FY: 2019	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	23,750.00	0.00	23,750.00
FD: 10544	APP FY: 2019	CI: 4435422	MISCELLANEOUS	4,491.60	2,400.00	6,891.60
FD: 10544	APP FY: 2019	CI: 4436384	SSP Administrative Fees	1,401,958.47	0.00	1,401,958.47
FD: 10544	APP FY: 2019	CI: 4436385	OPEB Revenue	181,776.68	0.00	181,776.68
<b>TOTAL TREASURY</b>				<b>1,918,285.43</b>	<b>9,193.79</b>	<b>1,927,479.22</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	9,656,000.00	0.00	9,656,000.00
FD: 26385	APP FY: 2019	CI: 4415373	Fines and Penalties	350,000.00	0.00	350,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>10,006,000.00</b>	<b>0.00</b>	<b>10,006,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2018	CI: 4435143	CLE REGISTRATION FEES	160.00	0.00	160.00
FD: 10599	APP FY: 2019	CI: 4435143	CLE REGISTRATION FEES	9,160.00	215.00	9,375.00
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	80,630.00	14,307.00	94,937.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-2,209,707.17	0.00	-2,209,707.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-1,487,874.94	0.00	-1,487,874.94
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-3,070.64	9.35	-3,061.29
FD: 10605	APP FY: 2019	CI: 4436612	Technology Services	95,625.18	1,312.61	96,937.79
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-4,162,403.38	0.00	-4,162,403.38
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-466,319.86	0.00	-466,319.86
FD: 10605	APP FY: 2015	CI: 4436766	CTS-IES Agency Billing	-4,392,579.82	0.00	-4,392,579.82
FD: 10605	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	84,459.66	0.00	84,459.66
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	9,053.00	9,053.00
FD: 10620	APP FY: 2019	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	0.00	1,286,769.42	1,286,769.42
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	24,185.00	0.00	24,185.00
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-600.00	0.00	-600.00
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-1,200.00	-579.00	-1,779.00
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	51,040.00	0.00	51,040.00
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	384,107.93	99,670.24	483,778.17
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	485,246.36	485,246.36
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	23,858.50	222.50	24,081.00
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	10,183,241.24	16,272,914.00	26,456,155.24
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	0.00	145,711.69	145,711.69
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	12,250,231.19	7,662,873.40	19,913,104.59
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	2,209,707.17	0.00	2,209,707.17
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	466,319.86	0.00	466,319.86
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	4,203,403.38	0.00	4,203,403.38
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	4,392,579.82	12,124.51	4,404,704.33
FD: 10622	APP FY: 2019	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	82,294.83	0.00	82,294.83
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	94,597.59	0.00	94,597.59
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	25,083.97	0.00	25,083.97
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	161,636.48	0.00	161,636.48
FD: 10622	APP FY: 2018	CI: 4436774	OAS billing for Services	0.00	0.02	0.02
FD: 10624	APP FY: 2018	CI: 4455194	Interagency MOUs	0.00	-6,505,290.75	-6,505,290.75
FD: 10624	APP FY: 2019	CI: 4455194	Interagency MOUs	0.00	6,884,290.75	6,884,290.75
FD: 10633	APP FY: 2018	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	-7.75	0.00	-7.75
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	831.80	831.80
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	550,000.00	0.00	550,000.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>22,648,558.24</b>	<b>26,369,681.90</b>	<b>49,018,240.14</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	75.71	75.71
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	35,404.87	35,404.87
<b>TOTAL AUDITOR GENERAL</b>				<b>0.00</b>	<b>35,480.58</b>	<b>35,480.58</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>381,331,989.73</b>	<b>536,752,987.38</b>	<b>918,084,977.11</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>381,331,989.73</b>	<b>536,752,987.38</b>	<b>918,084,977.11</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>11 Corrections</b>			
FD:42041 APP FY: 2019 CI: 4415165 STATE PAROLE SUPERVISION FEES	284,680.44	638,305.31	922,985.75
FD:42042 APP FY: 2019 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	1,619,923.94	1,419,433.27	3,039,357.21
<b>TOTAL CORRECTIONS</b>	<b>1,904,604.38</b>	<b>2,057,738.58</b>	<b>3,962,342.96</b>
<b>12 Labor &amp; Industry</b>			
FD:40131 APP FY: 2019 CI: 4710077 Labor Law Settlements	5,683.22	4,996.61	10,679.83
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,683.22</b>	<b>4,996.61</b>	<b>10,679.83</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD:40226 APP FY: 2019 CI: 4710194 Holding Acct-Member Funds	118,272.55	-46,889.21	71,383.34
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>118,272.55</b>	<b>-46,889.21</b>	<b>71,383.34</b>
<b>14 Attorney General</b>			
FD:40010 APP FY: 2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	15,470.96	310,737.50	326,208.46
<b>TOTAL ATTORNEY GENERAL</b>	<b>15,470.96</b>	<b>310,737.50</b>	<b>326,208.46</b>
<b>15 General Services</b>			
FD:40012 APP FY: 2019 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	696,639.45	696,639.45
FD:40014 APP FY: 2019 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	15.00	20.00	35.00
FD:40015 APP FY: 2019 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,500,000.00	0.00	2,500,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>2,500,015.00</b>	<b>696,659.45</b>	<b>3,196,674.45</b>
<b>16 Education</b>			
FD:40132 APP FY: 2019 CI: 4710014 Empowerment School Districts	0.00	7,000,000.00	7,000,000.00
FD:49017 APP FY: 2019 CI: 4730014 Access- School Age Children	75,814,338.02	7,785,469.67	83,599,807.69
FD:49017 APP FY: 2019 CI: 4730015 Access- Preschool	10,116,193.49	1,333,291.68	11,449,485.17
<b>TOTAL EDUCATION</b>	<b>85,930,531.51</b>	<b>16,118,761.35</b>	<b>102,049,292.86</b>
<b>18 Revenue</b>			
FD:40019 APP FY: 2019 CI: 4435270 GOOD FAITH DEPOSITS	100,000.00	0.00	100,000.00
FD:40025 APP FY: 2019 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(VRT)	-85.55	0.00	-85.55
FD:40025 APP FY: 2019 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	5,597,918.08	3,409.18	5,601,327.26
FD:40230 APP FY: 2019 CI: 4710197 Host Municipality Tax	8,683.75	9,096.35	17,780.10
<b>TOTAL REVENUE</b>	<b>5,706,516.28</b>	<b>12,505.53</b>	<b>5,719,021.81</b>
<b>19 State Department</b>			
FD:40027 APP FY: 2019 CI: 4710044 National Registry Of Real Estate Appraisers	31,730.00	200,800.00	232,530.00
<b>TOTAL STATE DEPARTMENT</b>	<b>31,730.00</b>	<b>200,800.00</b>	<b>232,530.00</b>
<b>21 Human Services</b>			
FD:40028 APP FY: 2019 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	99,670.00	78,360.00	178,030.00
FD:40029 APP FY: 2019 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	29,626.59	52,770.44	82,397.03



					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
FD:40030	APP FY: 2019	CI: 4710046	Non-Welfare Child Support Collects-Lottery	ics=001710	12,217.66	27,466.77	39,684.43
FD:40031	APP FY: 2019	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM		4,807.68	4,495.80	9,303.48
FD:40032	APP FY: 2019	CI: 4710071	Unemployment Comp Intercept	ics=001710	1,539,942.52	1,279,925.86	2,819,868.38
FD:40035	APP FY: 2019	CI: 4710029	Interest - Statewide Child Support Collections		1,952.51	0.00	1,952.51
FD:40151	APP FY: 2019	CI: 4455162	Act 66 PFA Fee		3,672.71	2,585.85	6,258.56
<b>TOTAL HUMAN SERVICES</b>					<b>1,691,889.67</b>	<b>1,445,604.72</b>	<b>3,137,494.39</b>
35 Environmental Protection							
FD:40047	APP FY: 2019	CI: 4710065	Security Deposits Receipts		73,677.23	-575,000.00	-501,322.77
FD:49046	APP FY: 2019	CI: 4710021	Federal Flood Control Payments		0.00	8,226.90	8,226.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>73,677.23</b>	<b>-566,773.10</b>	<b>-493,095.87</b>
37 Environmental Hearing Board							
FD:40229	APP FY: 2019	CI: 4710198	Appellant Escrow		3.12	3.18	6.30
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>					<b>3.12</b>	<b>3.18</b>	<b>6.30</b>
38 Conservation & Natural Resourc							
FD:40099	APP FY: 2019	CI: 4435347	LEASES		13,975.00	11,425.00	25,400.00
FD:40099	APP FY: 2019	CI: 4435377	MARINA MOORING		11,400.00	1,950.00	13,350.00
FD:40099	APP FY: 2019	CI: 4435704	RIGHTS-OF-WAY		5,450.00	10,100.00	15,550.00
FD:40099	APP FY: 2019	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI		3,589,227.94	2,432,355.23	6,021,583.17
FD:40099	APP FY: 2019	CI: 4436473	Parks Nature inns		15,057.98	13,655.32	28,713.30
FD:40100	APP FY: 2019	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES		829,648.67	1,226,399.13	2,056,047.80
FD:40100	APP FY: 2019	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995		0.00	-2,038,937.99	-2,038,937.99
FD:40100	APP FY: 2019	CI: 4436767	Return of Unused Funds to Forestry Stumpage		594,936.84	0.00	594,936.84
FD:40102	APP FY: 2019	CI: 4710064	Security Deposit Receipts		2,780.66	-22,224.00	-19,443.34
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>					<b>5,062,477.09</b>	<b>1,634,722.69</b>	<b>6,697,199.78</b>
41 Senate							
FD:40170	APP FY: 2019	CI: 4710132	Local Services Tax Senate		6,466.06	7,077.76	13,543.82
FD:40203	APP FY: 2019	CI: 4710171	Earned Income Tax Senate		52,578.92	57,164.57	109,743.49
FD:40246	APP FY: 2019	CI: 4710216	Payroll PAUC Senate		2,250.83	2,432.59	4,683.42
<b>TOTAL SENATE</b>					<b>61,295.81</b>	<b>66,674.92</b>	<b>127,970.73</b>
42 House of Representatives							
FD:40171	APP FY: 2019	CI: 4710133	Local Services Tax House		12,225.76	17,713.08	29,938.84
FD:40204	APP FY: 2019	CI: 4710172	Earned Income Tax House		91,621.95	128,067.34	219,689.29
FD:40247	APP FY: 2019	CI: 4710217	Payroll PAUC House		3,354.72	4,991.05	8,345.77
<b>TOTAL HOUSE OF REPRESENTATIVES</b>					<b>107,202.43</b>	<b>150,771.47</b>	<b>257,973.90</b>
44 Legislative Reference Bureau							
FD:40056	APP FY: 2019	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes		1,625.50	0.00	1,625.50
FD:40208	APP FY: 2019	CI: 4710178	Earned Income Tax Legislative Reference Bureau		5,763.78	5,616.25	11,380.03
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>					<b>7,389.28</b>	<b>5,616.25</b>	<b>13,005.53</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2019 CI: 4710179 Earned Income Tax Local Governemnt Commission	899.36	1,414.67	2,314.03
FD:40210 APP FY: 2019 CI: 4710180 Earned Income Tax Capitol Preservation Committee	632.31	421.54	1,053.85
FD:40216 APP FY: 2019 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	1,240.62	1,815.10	3,055.72
FD:40217 APP FY: 2019 CI: 4710187 Earned Income Tax Center for Rural PA	461.56	442.66	904.22
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>3,233.85</b>	<b>4,093.97</b>	<b>7,327.82</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2019 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	1,220.88	406.96	1,627.84
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>1,220.88</b>	<b>406.96</b>	<b>1,627.84</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2019 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	511.74	989.68	1,501.42
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>511.74</b>	<b>989.68</b>	<b>1,501.42</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2019 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	2,366.63	2,345.84	4,712.47
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>2,366.63</b>	<b>2,345.84</b>	<b>4,712.47</b>
<b>49 Air &amp; Water Pollution Control</b>			
FD:40214 APP FY: 2019 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	464.34	309.56	773.90
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>464.34</b>	<b>309.56</b>	<b>773.90</b>
<b>51 Supreme Court</b>			
FD:40057 APP FY: 2019 CI: 4720025 Payroll Deduction Withholdings BA51	16,676,795.96	16,621,815.91	33,298,611.87
FD:40058 APP FY: 2019 CI: 4720012 Benefits	8,232,199.56	5,124,326.99	13,356,526.55
FD:40059 APP FY: 2019 CI: 4425020 FEES - ACT 59	4,284,049.25	2,906,659.28	7,190,708.53
FD:40059 APP FY: 2019 CI: 4436243 Transfer to RC 001610-051028-101	-35,000,000.00	0.00	-35,000,000.00
FD:40060 APP FY: 2019 CI: 4720017 Fees - Act 119	11,675.42	12,022.26	23,697.68
FD:40140 APP FY: 2019 CI: 4445054 Interest / Dividends	3,167.32	3,075.65	6,242.97
FD:40140 APP FY: 2019 CI: 4710092 Fees - Access to Justice	1,349,414.27	1,508,663.43	2,858,077.70
FD:40354 APP FY: 2019 CI: 4710097 Disciplinary Board Receipts	194,980.89	282,059.27	477,040.16
<b>TOTAL SUPREME COURT</b>	<b>-4,247,717.33</b>	<b>26,458,622.79</b>	<b>22,210,905.46</b>
<b>58 Commonwealth Court</b>			
FD:40242 APP FY: 2019 CI: 4710212 Commonwealth Court Escrow Account	0.00	2,288,859.60	2,288,859.60
<b>TOTAL COMMONWEALTH COURT</b>	<b>0.00</b>	<b>2,288,859.60</b>	<b>2,288,859.60</b>
<b>63 Regulatory Review Commission</b>			
FD:40215 APP FY: 2019 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	1,194.58	1,800.57	2,995.15
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>1,194.58</b>	<b>1,800.57</b>	<b>2,995.15</b>
<b>67 Health</b>			
FD:40350 APP FY: 2019 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	75,641.28	0.00	75,641.28
FD:40350 APP FY: 2019 CI: 4710155 Contra Act 13	-1,185,999.07	0.00	-1,185,999.07

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<b>001 GENERAL FUND</b>			
<b>TOTAL HEALTH</b>	<b>-1,110,357.79</b>	<b>0.00</b>	<b>-1,110,357.79</b>
73 Treasury			
FD:40064 APP FY: 2019 CI: 4710062 Reserve For Claims Of Unclaimed Property	10,000,000.00	10,000,000.00	20,000,000.00
FD:40069 APP FY: 2019 CI: 4710055 Payroll Deductions BA73	644,340.52	583,708.08	1,228,048.60
FD:40359 APP FY: 2019 CI: 4710104 Unclaimed Property Restitution Deposits	81,012.75	7,816.75	88,829.50
<b>TOTAL TREASURY</b>	<b>10,725,353.27</b>	<b>10,591,524.83</b>	<b>21,316,878.10</b>
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2019 CI: 4441201 SHARE Loan Program	421.63	429.13	850.76
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>421.63</b>	<b>429.13</b>	<b>850.76</b>
78 Transportation			
FD:40228 APP FY: 2019 CI: 4710196 Vehicle Code Fines: PA State Police	684,222.20	666,201.70	1,350,423.90
<b>TOTAL TRANSPORTATION</b>	<b>684,222.20</b>	<b>666,201.70</b>	<b>1,350,423.90</b>
81 Executive Offices			
FD:40123 APP FY: 2019 CI: 4435962 Workers Comp Program ics= 00171	197,815.82	22,986.79	220,802.61
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	29,493.12	30,473.34	59,966.46
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	228,026.35	264,584.07	492,610.42
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	11,101.34	10,909.69	22,011.03
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	2,821,433.49	3,712,126.21	6,533,559.70
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	5,451,989.60	6,983,449.79	12,435,439.39
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	416.90	0.00	416.90
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	11,536,063.60	14,917,712.27	26,453,775.87
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	218,153.48	283,100.50	501,253.98
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	25,683.66	26,533.64	52,217.30
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	23,386,648.19	31,056,826.83	54,443,475.02
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	57,567.69	59,910.88	117,478.57
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	125,103,875.62	167,150,418.33	292,254,293.95
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	151,961.16	195,224.49	347,185.65
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	382,425.68	495,101.36	877,527.04
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	87,936.69	118,432.46	206,369.15
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	8,407,802.00	11,093,059.55	19,500,861.55
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	171.75	54.00	225.75
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	1,403,214.42	1,755,095.90	3,158,310.32
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	22,813.66	9,030.19	31,843.85
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	238,845.31	327,751.12	566,596.43
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	1,573,012.99	2,161,227.79	3,734,240.78
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	215,405.81	282,738.41	498,144.22
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	81,280.28	97,156.56	178,436.84
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	47,372.54	47,943.18	95,315.72
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	0.00	30,093.00	30,093.00
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	578.66	701.42	1,280.08

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	7,917.06	10,939.68	18,856.74
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	10,836.37	15,171.38	26,007.75
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	11,420.17	14,976.52	26,396.69
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	27,457.00	16,634.87	44,091.87
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	12,835.05	18,496.76	31,331.81
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	4,188.00	6,217.00	10,405.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'I WH	39,045,914.38	50,404,690.66	89,450,605.04
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes	42,098,655.56	53,537,539.32	95,636,194.88
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare	10,902,288.92	14,109,345.31	25,011,634.23
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance	616,106.94	806,131.34	1,422,238.28
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF	9,956,885.09	13,064,116.86	23,021,001.95
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital	39,381,804.75	46,155,513.81	85,537,318.56
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital	69,247,165.77	89,724,803.70	158,971,969.47
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	5,717,400.00	8,544,956.48	14,262,356.48
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	5,087,754.25	6,986,695.78	12,074,450.03
FD:40123	APP FY: 2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-145,711.69	-145,711.69
FD:40123	APP FY: 2019	CI: 4436759	Retired PA State Police Program	11,329,248.00	17,556,986.78	28,886,234.78
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	1,423,955.00	1,395,496.00	2,819,451.00
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	215,927.00	212,446.00	428,373.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	140,772.00	138,327.00	279,099.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	3,859.00	3,719.00	7,578.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	189,469.00	185,998.00	375,467.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	7,312.41	7,318.41	14,630.82
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	82.11	82.11	164.22
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	88,139.00	86,206.00	174,345.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	25,354.00	18,801.00	44,155.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	16,235.47	12,648.24	28,883.71
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	174,557.88	225,313.00	399,870.88
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	1,448.89	1,479.83	2,928.72
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	643,562.13	0.00	643,562.13
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	1,287,317.32	0.00	1,287,317.32
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	0.00	6,573.13	6,573.13
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	0.00	17,307.20	17,307.20
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	0.00	25,836.42	25,836.42
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-5,732.27	0.00	-5,732.27
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-371,898.48	0.00	-371,898.48
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-79,020.37	0.00	-79,020.37
<b>TOTAL EXECUTIVE OFFICES</b>				<b>418,900,307.21</b>	<b>544,297,697.67</b>	<b>963,198,004.88</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>528,177,979.74</b>	<b>606,405,212.24</b>	<b>1,134,583,191.98</b>
<b>780</b>	<b>RESTRICTED REVENUE</b>					
11	Corrections					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60337	APP FY: 2019	CI: 4455244	PSCOA Schlorarship Fund Deposits	56.52	57.53	114.05
FD: 60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	32,552.21	6,842.00	39,394.21
FD: 62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	34,069.10	28,692.61	62,761.71
<b>TOTAL CORRECTIONS</b>				<b>66,677.83</b>	<b>35,592.14</b>	<b>102,269.97</b>
<b>12 Labor &amp; Industry</b>						
FD: 60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	6,605.00	23,517.60	30,122.60
FD: 60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	14,308.00	4,088.00	18,396.00
FD: 60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	74,585.08	77,689.90	152,274.98
FD: 60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	3,245.87	3,577.00	6,822.87
FD: 60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	15,559.07	14,709.86	30,268.93
FD: 60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	152.70	203.85	356.55
FD: 60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	9,834.63	8,210.93	18,045.56
FD: 60432	APP FY: 2019	CI: 4411447	RACC-HB409	40,111.47	0.00	40,111.47
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>164,401.82</b>	<b>131,997.14</b>	<b>296,398.96</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 60158	APP FY: 2019	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	336.42	0.00	336.42
FD: 60216	APP FY: 2019	CI: 4301511	Military Family Relief Assistance Contributions	1,828.56	442.79	2,271.35
FD: 60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	501.00	0.00	501.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>2,665.98</b>	<b>442.79</b>	<b>3,108.77</b>
<b>14 Attorney General</b>						
FD: 60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	11,126.82	29,012.89	40,139.71
FD: 60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	8,129.53	9,341.66	17,471.19
FD: 60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	1,251,751.61	419,726.15	1,671,477.76
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	41,763.50	112,274.11	154,037.61
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	0.00	7,510.00	7,510.00
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	0.00	-255,780.16	-255,780.16
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	35,000.00	262,764.16	297,764.16
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	25,595.02	23,516.69	49,111.71
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	77.95	80.27	158.22
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	3,147.77	4,477.74	7,625.51
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	896.53	912.49	1,809.02
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	522.81	-3,445.79	-2,922.98
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	0.00	4,013.86	4,013.86
FD: 60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	5,480.49	6,798.23	12,278.72
FD: 60010	APP FY: 2019	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	0.00	21,242.68	21,242.68
FD: 60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	25.00	0.00	25.00
FD: 60012	APP FY: 2019	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	2,202,020.75	2,202,020.75
FD: 60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	3,635.87	2,448.95	6,084.82
FD: 60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	1,038.66	1,053.14	2,091.80
FD: 60014	APP FY: 2019	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	60,062.40	0.00	60,062.40
FD: 60014	APP FY: 2019	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	47,150.00	28,189.81	75,339.81

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60014	APP FY: 2019	CI: 4435812	TELEMARKETING REGISTRATION ACT	1,500.00	2,000.00	3,500.00
FD: 60014	APP FY: 2019	CI: 4455177	Interest Earned BA14	61,975.25	67,877.15	129,852.40
FD: 60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	5,946.22	5,348.83	11,295.05
FD: 60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	642,500.06	666,354.89	1,308,854.95
FD: 60298	APP FY: 2019	CI: 4455147	Drug Demand Reduction Program	0.00	384,154.00	384,154.00
FD: 60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	375,800.00	251,300.00	627,100.00
FD: 60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	75.00	0.00	75.00
FD: 60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	7,755.82	3,343.92	11,099.74
FD: 60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	373,727.19	451,740.50	825,467.69
FD: 60437	APP FY: 2019	CI: 4431264	Collection Administration	161,164.18	909,412.56	1,070,576.74
<b>TOTAL ATTORNEY GENERAL</b>				<b>3,125,847.68</b>	<b>5,617,689.48</b>	<b>8,743,537.16</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2019	CI: 4435814	TEMPORARY TRANSPORTATION	100.00	100.00	200.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	2,826.94	1,235.80	4,062.74
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	-4,383.27	2,965.93	-1,417.34
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	848.08	741.48	1,589.56
<b>TOTAL GENERAL SERVICES</b>				<b>-608.25</b>	<b>5,043.21</b>	<b>4,434.96</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2019	CI: 4435551	PRIVATE LICENSED BOARDS	39,930.00	37,495.00	77,425.00
FD: 60023	APP FY: 2019	CI: 4436457	Pupil Transportation	395,108.27	0.00	395,108.27
FD: 60332	APP FY: 2019	CI: 4531318	Financial Recovery Repayment Plan	150,000.00	0.00	150,000.00
FD: 60351	APP FY: 2019	CI: 4455250	Cross State Learning Collaborative	0.45	0.46	0.91
FD: 60353	APP FY: 2019	CI: 4415382	Professional Educator Discipline Account	227,687.56	6,043.73	233,731.29
FD: 60371	APP FY: 2019	CI: 4431217	Alternative Education	0.00	5,400.00	5,400.00
FD: 60439	APP FY: 2019	CI: 4411450	Higher Education Fees	21,400.00	30,100.00	51,500.00
<b>TOTAL EDUCATION</b>				<b>834,126.28</b>	<b>79,039.19</b>	<b>913,165.47</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2019	CI: 4415008	APPLICATION FEES	38,600.00	27,550.00	66,150.00
FD: 60024	APP FY: 2019	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	19,907,173.00	16,084.00	19,923,257.00
FD: 60024	APP FY: 2019	CI: 4415263	Unified Carrier Registration Program	2,861.00	-9,894.00	-7,033.00
FD: 60024	APP FY: 2019	CI: 4415375	Miscellaneous Fees	670.00	10,300.00	10,970.00
FD: 60024	APP FY: 2019	CI: 4421130	Damage Prevention Fines	23,150.00	49,350.00	72,500.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>19,972,454.00</b>	<b>93,390.00</b>	<b>20,065,844.00</b>
<b>18 Revenue</b>						
FD: 60277	APP FY: 2019	CI: 4137009	Enhanced Revenue Collection	24,540,613.42	35,673,937.89	60,214,551.31
FD: 60342	APP FY: 2019	CI: 4451441	Contingent Fee Contract Collections	108,123.28	195,032.69	303,155.97
<b>TOTAL REVENUE</b>				<b>24,648,736.70</b>	<b>35,868,970.58</b>	<b>60,517,707.28</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2019	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	578,645.26	642,713.18	1,221,358.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2019	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	251,408.52	-190,300.00	61,108.52
FD: 60028	APP FY: 2019	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	63,984.59	49,851.90	113,836.49
FD: 60028	APP FY: 2019	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	17,528.50	12,835.32	30,363.82
FD: 60028	APP FY: 2019	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	2,986.67	5,888.91	8,875.58
FD: 60028	APP FY: 2019	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	8,838.71	4,530.39	13,369.10
FD: 60028	APP FY: 2019	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	294,863.00	41,935.00	336,798.00
FD: 60028	APP FY: 2019	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	11,738.08	1,887.00	13,625.08
FD: 60028	APP FY: 2019	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	306,336.01	192,914.70	499,250.71
FD: 60028	APP FY: 2019	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,648.06	417.39	2,065.45
FD: 60028	APP FY: 2019	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	352,768.59	225,575.50	578,344.09
FD: 60028	APP FY: 2019	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	24,397.42	5,176.44	29,573.86
FD: 60028	APP FY: 2019	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	2,017.66	1,392.25	3,409.91
FD: 60028	APP FY: 2019	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	9,335.04	4,626.30	13,961.34
FD: 60028	APP FY: 2019	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,294.00	1,658.00	3,952.00
FD: 60028	APP FY: 2019	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	90,514.31	63,252.37	153,766.68
FD: 60028	APP FY: 2019	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	72,565.94	4,639.29	77,205.23
FD: 60028	APP FY: 2019	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	8,671.68	10,201.64	18,873.32
FD: 60028	APP FY: 2019	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	20,455.68	-6,719.06	13,736.62
FD: 60028	APP FY: 2019	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	28,218.25	22,560.48	50,778.73
FD: 60028	APP FY: 2019	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	115,986.78	70,518.86	186,505.64
FD: 60028	APP FY: 2019	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	651,672.84	503,481.93	1,155,154.77
FD: 60028	APP FY: 2019	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	22,237.90	10,391.47	32,629.37
FD: 60028	APP FY: 2019	CI: 4415288	State Board of Massage Therapists	14,021.58	14,567.56	28,589.14
FD: 60028	APP FY: 2019	CI: 4415289	State Board of Crane Operators	6,244.00	4,142.68	10,386.68
FD: 60028	APP FY: 2019	CI: 4415347	State Board of Auctioneers	2,441.78	1,380.00	3,821.78
FD: 60029	APP FY: 2019	CI: 4415163	STATE BOARD OF PODIATRY	1,756.52	-146.14	1,610.38
FD: 60030	APP FY: 2019	CI: 4415159	State Board Of Medicine	87,568.33	45,343.35	132,911.68
FD: 60031	APP FY: 2019	CI: 4415161	State Board Of Osteopathic Medicine	15,520.73	13,388.51	28,909.24
FD: 60032	APP FY: 2019	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	50.00	0.00	50.00
FD: 60032	APP FY: 2019	CI: 4415015	Boxing 5% Gross	5,309.65	6,145.76	11,455.41
FD: 60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	3,446.00	5,779.00	9,225.00
FD: 60032	APP FY: 2019	CI: 4415017	BROADCAST FEES - BOXING	0.00	4,200.00	4,200.00
FD: 60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	75.00	200.00	275.00
FD: 60032	APP FY: 2019	CI: 4415156	State Athletic Commission	77.62	348.92	426.54
FD: 60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	53,832.10	28,653.58	82,485.68
FD: 60032	APP FY: 2019	CI: 4415281	MMA 5% Gross	0.00	7,053.52	7,053.52
FD: 60201	APP FY: 2019	CI: 4810031	Help America Vote Act	-1,379,579.96	0.00	-1,379,579.96
FD: 60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	34,703.46	32,485.20	67,188.66
FD: 60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	19,062.00	16,990.89	36,052.89
<b>TOTAL STATE DEPARTMENT</b>				<b>1,803,642.30</b>	<b>1,859,962.09</b>	<b>3,663,604.39</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,566.75	3,466.16	7,032.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60160	APP FY: 2019	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	639,714.75	639,714.75
FD: 60160	APP FY: 2019	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	150,000.00	150,000.00
FD: 60161	APP FY: 2019	CI: 4455018	CRIMINAL LAB USER FEES	130,371.84	121,968.27	252,340.11
FD: 60163	APP FY: 2019	CI: 4436485	Firearm Background Check	2,695.00	2,582.00	5,277.00
FD: 60163	APP FY: 2019	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	136,793.00	155,285.80	292,078.80
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	243,721.07	243,721.07
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	11,378.25	11,378.25
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,460.00	2,460.00
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	1,626.95	1,626.95
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	43,635.35	43,635.35
FD: 60166	APP FY: 2019	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	1,448.54	1,448.54
FD: 60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	7,463.95	6,648.30	14,112.25
FD: 60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	2,760.64	2,458.96	5,219.60
FD: 60334	APP FY: 2019	CI: 4436641	Tower Management	49,244.12	43,488.52	92,732.64
FD: 60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	2,824.00	0.00	2,824.00
FD: 60336	APP FY: 2019	CI: 4455243	PSTA Scholarship Fund Deposits	734.75	747.82	1,482.57
<b>TOTAL STATE POLICE</b>				<b>336,454.05</b>	<b>1,430,630.74</b>	<b>1,767,084.79</b>
<b>21 Human Services</b>						
FD: 60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	472,321.63	581,770.84	1,054,092.47
FD: 60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3,573,613.00	1,786,807.00	5,360,420.00
FD: 60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	1,711,689.48	0.00	1,711,689.48
FD: 60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	1,334,225.31	4,041,041.20	5,375,266.51
FD: 60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	866,059.03	1,653,528.30	2,519,587.33
FD: 60396	APP FY: 2019	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2019	CI: 4411408	Medical Assistance Enrollment	13,478.00	8,255.00	21,733.00
FD: 60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	550,784.67	-6,478.86	544,305.81
<b>TOTAL HUMAN SERVICES</b>				<b>23,887,171.12</b>	<b>8,064,923.48</b>	<b>31,952,094.60</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2019	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	644.51	593.62	1,238.13
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	35,771.65	59,727.24	95,498.89
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	35,771.65	59,727.24	95,498.89
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	11,021.03	18,401.58	29,422.61
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	2,146.29	3,629.04	5,775.33
FD: 60368	APP FY: 2019	CI: 4415386	Manu-Mod Building Fees	13,505.00	10,060.00	23,565.00
FD: 60368	APP FY: 2019	CI: 4436667	Mobilized Housing HUD	0.00	7,971.00	7,971.00
FD: 60414	APP FY: 2019	CI: 4120016	CFA Debt Service Transfer	12,191,598.50	12,191,598.50	24,383,197.00
FD: 60424	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	425.63	1.78	427.41
FD: 60455	APP FY: 2019	CI: 4411466	Enrollment/Annual Fee	2,900.00	2,000.00	4,900.00
FD: 60456	APP FY: 2019	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	651,316.56	148,287.40	799,603.96
FD: 60472	APP FY: 2019	CI: 4120027	Act 2017-43 SUT Tobacco Debt Serv Transfer	115,336,900.00	0.00	115,336,900.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>128,282,000.82</b>	<b>12,501,997.40</b>	<b>140,783,998.22</b>



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>31 PA Emergency Management Agency</b>						
FD:60060	APP FY: 2019	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	0.00	750,000.00	750,000.00
FD:60061	APP FY: 2019	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	10,000.00	20,000.00	30,000.00
FD:60063	APP FY: 2019	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	6,386.85	1,381,386.85	1,387,773.70
FD:60227	APP FY: 2019	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	0.00	978,258.11	978,258.11
FD:60436	APP FY: 2019	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	0.00	326,086.04	326,086.04
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>16,386.85</b>	<b>3,455,731.00</b>	<b>3,472,117.85</b>
<b>35 Environmental Protection</b>						
FD:60065	APP FY: 2019	CI: 4411463	Safe Drinking Water Annual Fees	131,875.00	320,442.00	452,317.00
FD:60065	APP FY: 2019	CI: 4415094	PERMIT FEES	60,845.00	88,500.00	149,345.00
FD:60065	APP FY: 2019	CI: 4415216	Operator Certification Fees	38,855.00	41,103.00	79,958.00
FD:60065	APP FY: 2019	CI: 4415318	Operator Certification Training Fees	9,243.35	869.00	10,112.35
FD:60065	APP FY: 2019	CI: 4415319	Operator Certification System Annual Fees	127,223.00	254,098.00	381,321.00
FD:60065	APP FY: 2019	CI: 4425024	Fines And Penalties	8,532.00	20,960.00	29,492.00
FD:60065	APP FY: 2019	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,391.86	0.00	-12,391.86
FD:60066	APP FY: 2019	CI: 4415208	auth fees	1,550.00	2,650.00	4,200.00
FD:60067	APP FY: 2019	CI: 4415049	FEES	250.00	0.00	250.00
FD:60067	APP FY: 2019	CI: 4425023	FINES & PENALTIES	0.00	3,500.00	3,500.00
FD:60067	APP FY: 2019	CI: 4435002	5% Transfer To Environmental Education Fund	-2,885.75	0.00	-2,885.75
FD:60069	APP FY: 2019	CI: 4415095	Permit Fees	2,500.00	0.00	2,500.00
FD:60069	APP FY: 2019	CI: 4425025	Fines And Penalties	500.00	5,012.50	5,512.50
FD:60069	APP FY: 2019	CI: 4435003	5% Transfer To Environmental Education Fund	-120.00	0.00	-120.00
FD:60070	APP FY: 2019	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	285,270.00	334,350.00	619,620.00
FD:60070	APP FY: 2019	CI: 4415089	NUCLEAR FACILITY FEES	650,000.00	0.00	650,000.00
FD:60070	APP FY: 2019	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	162,200.00	116,825.00	279,025.00
FD:60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,333,574.57	383,204.70	2,716,779.27
FD:60070	APP FY: 2019	CI: 4425026	Fines And Penalties	3,502.08	29,646.69	33,148.77
FD:60070	APP FY: 2019	CI: 4435007	5% Trf To Environmental Educ Fund	-11,864.88	0.00	-11,864.88
FD:60070	APP FY: 2019	CI: 4436412	Misc Revenue ( Radiation Protection)	3,000.00	3,000.00	6,000.00
FD:60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	57,775.00	31,220.00	88,995.00
FD:60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	159,744.00	288,137.00	447,881.00
FD:60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	1,500.00	2,500.00
FD:60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	63,607.40	41,193.16	104,800.56
FD:60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	22,540.00	19,810.00	42,350.00
FD:60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	150,157.00	198,850.00	349,007.00
FD:60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	99,428.00	103,700.00	203,128.00
FD:60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	500.00	2,600.00	3,100.00
FD:60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	1,250.00	750.00	2,000.00
FD:60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	84,918.79	109,000.00	193,918.79
FD:60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	18,675.00	17,650.00	36,325.00
FD:60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	6,225.00	3,125.00	9,350.00
FD:60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	76,176.99	138,150.88	214,327.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	2,100.00	600.00	2,700.00
FD:60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	150,915.86	129,241.40	280,157.26
FD:60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	185,347.44	157,664.58	343,012.02
FD:60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	36,815.94	414,296.72	451,112.66
FD:60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	8,775.41	14,966.38	23,741.79
FD:60072	APP FY: 2019	CI: 4435004	5% Transfer To Environmental Education Fund	-145,431.95	0.00	-145,431.95
FD:60072	APP FY: 2019	CI: 4435004	5% Transfer To Environmental Education Fund	-40,491.01	0.00	-40,491.01
FD:60072	APP FY: 2019	CI: 4436302	Miscellaneous Revenue	0.00	165,000.00	165,000.00
FD:60073	APP FY: 2019	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	76,100.50	48,220.54	124,321.04
FD:60073	APP FY: 2019	CI: 4421138	5% Transfer To Environmental Education Fund	-25.56	0.00	-25.56
FD:60073	APP FY: 2019	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	266.31	35.00	301.31
FD:60074	APP FY: 2019	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	81,888.58	118,578.56	200,467.14
FD:60074	APP FY: 2019	CI: 4425071	Cost Recovery Assessment	0.00	850.79	850.79
FD:60074	APP FY: 2019	CI: 4435005	5% Transfer To Environmental Education Fund	-68,600.01	0.00	-68,600.01
FD:60075	APP FY: 2019	CI: 4415001	ABANDONED WELL PLUGGING FEES	5,700.00	7,400.00	13,100.00
FD:60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES	22,200.00	26,700.00	48,900.00
FD:60077	APP FY: 2019	CI: 4421139	5% Transfer To Environmental Education Fund	-10,002.00	0.00	-10,002.00
FD:60079	APP FY: 2019	CI: 4436513	Miscellaneous Revenue AFIG	25,540.00	0.00	25,540.00
FD:60080	APP FY: 2019	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	15,500.00	18,000.00	33,500.00
FD:60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees	5,250.00	6,500.00	11,750.00
FD:60083	APP FY: 2019	CI: 4415096	Permit Fees	534,528.26	614,833.65	1,149,361.91
FD:60083	APP FY: 2019	CI: 4425027	Fines And Penalties	40,564.00	42,000.00	82,564.00
FD:60083	APP FY: 2019	CI: 4435006	5% Transfer To Environmental Education Fund	-314,843.38	0.00	-314,843.38
FD:60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees ics=001780	283,600.00	278,617.01	562,217.01
FD:60202	APP FY: 2019	CI: 4421094	5% Transfer to Environmental Education Fund	-415.00	0.00	-415.00
FD:60202	APP FY: 2019	CI: 4425060	Fines & Penalties ics=001780	4,750.00	750.00	5,500.00
FD:60314	APP FY: 2019	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	10,000.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>5,433,688.08</b>	<b>4,614,101.56</b>	<b>10,047,789.64</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:26452	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES	2,500,000.00	0.00	2,500,000.00
FD:26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	285,000.00	0.00	285,000.00
FD:60147	APP FY: 2019	CI: 4435578	QUEHANNA FUND ACT 275	2,500.00	2,500.00	5,000.00
FD:60149	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,120.94	4,146.77	6,267.71
FD:60151	APP FY: 2019	CI: 4435972	Proceeds from Sale of Land	318,086.00	0.00	318,086.00
FD:60419	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES	-2,178,154.17	283,465.28	-1,894,688.89
FD:60419	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	20.25	20.25	40.50
FD:60419	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax	0.00	870,000.00	870,000.00
FD:60420	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-237,216.45	10,304.15	-226,912.30
FD:60420	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	4.75	4.75	9.50
FD:60420	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax	0.00	130,000.00	130,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>692,361.32</b>	<b>1,300,441.20</b>	<b>1,992,802.52</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>51 Supreme Court</b>						
FD:60106	APP FY: 2019	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	0.00	1,000,000.00
FD:60106	APP FY: 2019	CI: 4810115	Medicare D Subsidy	331.14	362.07	693.21
FD:60428	APP FY: 2019	CI: 4411432	Act 49 §3733.1 Remainder	4,635,146.51	4,910,710.16	9,545,856.67
FD:60471	APP FY: 2019	CI: 4431247	Delegated Agency Construction Projects	0.00	50,000.00	50,000.00
<b>TOTAL SUPREME COURT</b>				<b>5,635,477.65</b>	<b>4,961,072.23</b>	<b>10,596,549.88</b>
<b>67 Health</b>						
FD:60108	APP FY: 2019	CI: 4137000	Interest On Hodge Trust Funds	258.77	263.38	522.15
FD:60109	APP FY: 2019	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	356,264.70	194,161.37	550,426.07
FD:60220	APP FY: 2019	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	684.79	64.00	748.79
FD:60222	APP FY: 2019	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlmprovement	108,832.00	102,404.00	211,236.00
FD:60222	APP FY: 2019	CI: 4436237	VSIA Branch Office Receipts	9,655.00	13,149.00	22,804.00
FD:60222	APP FY: 2019	CI: 4436238	VSIA Local Registrar Receipts	1,054,638.00	1,104,021.00	2,158,659.00
FD:60369	APP FY: 2019	CI: 4411393	Indoor Tanning Fees	19,890.00	13,620.00	33,510.00
FD:60427	APP FY: 2019	CI: 4431261	RWHAP Rebates	3,013,363.02	0.00	3,013,363.02
FD:60443	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	2,306.72	2,335.46	4,642.18
FD:60443	APP FY: 2019	CI: 4451450	Aetna Foundation Grant	200,000.00	0.00	200,000.00
FD:60452	APP FY: 2019	CI: 4451455	PCRF Donations	1,207.36	22,430.76	23,638.12
<b>TOTAL HEALTH</b>				<b>4,767,100.36</b>	<b>1,452,448.97</b>	<b>6,219,549.33</b>
<b>68 Agriculture</b>						
FD:60114	APP FY: 2019	CI: 4445009	INTEREST EARNINGS	2,224.26	2,303.20	4,527.46
FD:60114	APP FY: 2019	CI: 4455087	TRANSFER FROM GENERAL FUND	3,376,000.00	1,974,000.00	5,350,000.00
FD:60116	APP FY: 2019	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	750.00	400.00	1,150.00
FD:60118	APP FY: 2019	CI: 4415046	DOG LICENSES	275,130.00	273,559.00	548,689.00
FD:60118	APP FY: 2019	CI: 4415068	KENNEL LICENSES	9,082.00	8,615.00	17,697.00
FD:60118	APP FY: 2019	CI: 4425016	DOG LAW FINES AND PENALTIES	21,174.63	21,985.10	43,159.73
FD:60118	APP FY: 2019	CI: 4445010	Interest Earnings BA68	3,265.42	2,992.81	6,258.23
FD:60118	APP FY: 2019	CI: 4455042	MISCELLANEOUS	0.00	3,175.00	3,175.00
FD:60120	APP FY: 2019	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	32,925.60	3,340.35	36,265.95
FD:60121	APP FY: 2019	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	76,840.00	72,120.00	148,960.00
FD:60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES	17,270.00	11,430.00	28,700.00
FD:60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	17,255.00	1,540.00	18,795.00
FD:60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	112,250.00	3,040.00	115,290.00
FD:60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES	140.00	0.00	140.00
FD:60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES	124,750.00	9,750.00	134,500.00
FD:60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	8,110.00	200.00	8,310.00
FD:60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	1,560.00	2,520.00	4,080.00
FD:60121	APP FY: 2019	CI: 4415344	Pesticide Dealer Manager Certification Fee	225.00	0.00	225.00
FD:60121	APP FY: 2019	CI: 4425040	PESTICIDE FINES AND PENALTIES	3,600.00	3,900.00	7,500.00
FD:60123	APP FY: 2019	CI: 4411420	Industrial Hemp Research	-2,100.00	0.00	-2,100.00
FD:60123	APP FY: 2019	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	50,000.00	0.00	50,000.00

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<b>001 GENERAL FUND</b>						
FD:60123	APP FY: 2019	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	18,960.00	1,120.00	20,080.00
FD:60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	2,762.50	475.00	3,237.50
FD:60124	APP FY: 2019	CI: 4435247	FEDERAL STATE OPTION CONTRACT	19,893.32	11,079.51	30,972.83
FD:60152	APP FY: 2019	CI: 4415189	Fertilizer Inspection Fees	47,215.64	27,409.25	74,624.89
FD:60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees	12,925.00	450.00	13,375.00
FD:60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees	121,775.00	2,075.00	123,850.00
FD:60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees	4,481.61	2,877.19	7,358.80
FD:60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees	7,300.00	375.00	7,675.00
FD:60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees	37,100.00	150.00	37,250.00
FD:60152	APP FY: 2019	CI: 4415217	Seed License Fees	1,350.00	25.00	1,375.00
FD:60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	210.00	691.50	901.50
FD:60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	4,317.10	3,193.00	7,510.10
FD:60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	7,884.90	2,902.95	10,787.85
FD:60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	2,724.31	1,666.98	4,391.29
FD:60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	3,749.54	5,331.46	9,081.00
FD:60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	12,021.57	2,508.82	14,530.39
FD:60268	APP FY: 2019	CI: 4415335	GHP/GAP Audit Services	0.00	2,391.00	2,391.00
FD:60268	APP FY: 2019	CI: 4810041	Pro Act Audits	1,701.00	0.00	1,701.00
FD:60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	1,800.00	2,100.00	3,900.00
FD:60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	1,148.58	1,131.64	2,280.22
FD:60327	APP FY: 2019	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	3,205,000.00	3,205,000.00
<b>TOTAL AGRICULTURE</b>				<b>4,439,771.98</b>	<b>5,667,823.76</b>	<b>10,107,595.74</b>
<b>75 Banking &amp; Securities</b>						
FD:60339	APP FY: 2019	CI: 4415370	License and Fees	198,495.00	201,775.00	400,270.00
FD:60339	APP FY: 2019	CI: 4415371	Fines and Penalties	41,670.42	29,521.67	71,192.09
FD:60339	APP FY: 2019	CI: 4455241	Miscellaneous	3,200.00	4,800.00	8,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>243,365.42</b>	<b>236,096.67</b>	<b>479,462.09</b>
<b>78 Transportation</b>						
FD:60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	16,800.53	17,721.97	34,522.50
FD:60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	643.19	365.26	1,008.45
<b>TOTAL TRANSPORTATION</b>				<b>17,443.72</b>	<b>18,087.23</b>	<b>35,530.95</b>
<b>81 Executive Offices</b>						
FD:60135	APP FY: 2019	CI: 4421128	V/W Human Trafficking Fines	7.74	0.00	7.74
FD:60135	APP FY: 2019	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	507,358.96	427,055.50	934,414.46
FD:60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	659,180.24	559,127.54	1,218,307.78
FD:60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	83,493.50	74,823.69	158,317.19
FD:60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	122.50	25.00	147.50
FD:60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	17,999.39	16,832.67	34,832.06
FD:60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	3,115.00	2,987.40	6,102.40
FD:60136	APP FY: 2019	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	1,028.40	1,028.40
FD:60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims	646,982.10	-25,000.00	621,982.10

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<b>001 GENERAL FUND</b>			
FD: 60137 APP FY: 2019 CI: 4435156 CONSTABLES EDUCATION & TRAINING	148,667.61	141,279.54	289,947.15
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	754,465.85	597,861.01	1,352,326.86
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	195,923.06	30,205.39	226,128.45
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	247,023.18	1,749,565.20	1,996,588.38
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	10,956.00	1,050.00	12,006.00
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	50,660.69	0.00	50,660.69
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	6,618.56	0.00	6,618.56
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	821.82	0.00	821.82
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	0.00	15,225.00	15,225.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>3,333,396.20</b>	<b>3,592,066.34</b>	<b>6,925,462.54</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>227,702,561.91</b>	<b>90,987,547.20</b>	<b>318,690,109.11</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>755,880,541.65</b>	<b>697,392,759.44</b>	<b>1,453,273,301.09</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>10 Aging</b>			
FD: 70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-84,810.00	0.00	-84,810.00
FD: 70006 APP FY: 2018 CI: 4821000 Federal Revenue Operating	84,810.00	0.00	84,810.00
FD: 70011 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,655,650.00	1,655,650.00
FD: 70141 APP FY: 2018 CI: 4821000 Federal Revenue Operating	752,453.43	13,773.82	766,227.25
FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating	474,414.22	667,448.67	1,141,862.89
FD: 70425 APP FY: 2018 CI: 4821000 Federal Revenue Operating	20,968.67	0.00	20,968.67
FD: 71049 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	2,355,756.75	2,355,756.75
FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,560,700.00	10,189,018.00	11,749,718.00
FD: 71050 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,240,863.00	1,240,863.00
FD: 71051 APP FY: 2018 CI: 4821000 Federal Revenue Operating	286,197.46	0.00	286,197.46
FD: 71052 APP FY: 2018 CI: 4821000 Federal Revenue Operating	83,349.06	18,286.93	101,635.99
FD: 71052 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	174,996.05	174,996.05
<b>TOTAL AGING</b>	<b>3,178,082.84</b>	<b>16,315,793.22</b>	<b>19,493,876.06</b>
<b>11 Corrections</b>			
FD: 70013 APP FY: 2017 CI: 4821000 Federal Revenue Operating	138,499.13	0.00	138,499.13
FD: 70013 APP FY: 2018 CI: 4821000 Federal Revenue Operating	860,737.24	0.00	860,737.24
FD: 70017 APP FY: 2018 CI: 4821000 Federal Revenue Operating	50,850.65	2,404.65	53,255.30
FD: 70017 APP FY: 2019 CI: 4821000 Federal Revenue Operating	12,657.32	63,977.19	76,634.51
FD: 70713 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-210.00	1,327.60	1,117.60
FD: 70713 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,690.13	2,165.45	3,855.58
FD: 71046 APP FY: 2018 CI: 4821000 Federal Revenue Operating	39,597.90	566.49	40,164.39
FD: 71046 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,136.84	10,039.78	17,176.62
FD: 71082 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,615.47	0.00	2,615.47
FD: 80419 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,862.77	9,836.00	15,698.77
FD: 80419 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	5,394.93	5,394.93

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<b>001 GENERAL FUND</b>						
FD: 80555	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,802.83	5,802.83
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,795.90	7,322.97	9,118.87
FD: 80556	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	626.29	626.29
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	297.39	7,859.87	8,157.26
FD: 80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	139.72	139.72
FD: 80564	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,920.59	2,920.59
FD: 80572	APP FY: 2018	CI: 4821000	Federal Revenue Operating	171.21	418,579.81	418,751.02
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	398.94	12,939.41	13,338.35
FD: 80579	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	662.02	662.02
<b>TOTAL CORRECTIONS</b>				<b>1,122,100.89</b>	<b>552,565.60</b>	<b>1,674,666.49</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,355,305.36	478,830.55	6,834,135.91
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,223.46	1,467,209.76	1,527,433.22
FD: 70020	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,176,913.68	9,226.30	3,186,139.98
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	747,438.06	747,438.06
FD: 70021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,385,271.77	114,788.46	5,500,060.23
FD: 70021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,093,675.68	1,093,675.68
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	60,185.70	-58,540.45	1,645.25
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,429,967.81	729,226.09	4,159,193.90
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,479.86	1,108,176.63	1,125,656.49
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-58,540.45	58,540.45	0.00
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-909,253.20	-268,644.28	-1,177,897.48
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	193,925.17	348,024.18	541,949.35
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,366.99	32,543.78	73,910.77
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,113.89	20,224.46	25,338.35
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,246.08	0.00	186,246.08
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98,006.12	0.00	98,006.12
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	211,850.83	1,781.02	213,631.85
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,818,980.32	752,945.68	6,571,926.00
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,973.38	210,955.35	213,928.73
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,150,684.55	904,332.50	2,055,017.05
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,081.08	115,537.08	124,618.16
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,143,422.11	1,997,468.59	11,140,890.70
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,669,307.59	10,340,125.07	12,009,432.66
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,054.64	0.00	-1,054.64
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,937.12	23,262.00	30,199.12
FD: 80388	APP FY: 2018	CI: 4821000	Federal Revenue Operating	170,330.12	170,330.12	340,660.24
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	65,508.16	65,508.16
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>36,224,724.70</b>	<b>20,462,965.24</b>	<b>56,687,689.94</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,679,463.93	5,357.77	5,684,821.70

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<b>001 GENERAL FUND</b>						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,828,151.73	1,434,315.91	4,262,467.64
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-74,379.00	0.00	-74,379.00
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	310,351.95	310,351.95
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,688,145.60	2,688,145.60
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	456,109.44	456,109.44
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,279,962.18	1,279,962.18
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,188,579.18	1,188,579.18
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,396,781.88	2,396,781.88
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	959,313.20	959,313.20
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,980,430.18	1,980,430.18
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	289,969.86	289,969.86
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,869,851.77	1,869,851.77
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	219,708.35	219,708.35
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,469,298.76	1,469,298.76
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,358.24	1,126.16	2,484.40
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	516.46	962.79	1,479.25
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,601.89	5,454.84	11,056.73
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,654.55	8,029.53	11,684.08
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	572,021.86	611,488.29	1,183,510.15
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	303,830.17	337,114.49	640,944.66
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	411,777.54	0.00	411,777.54
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	389,346.13	411,851.53	801,197.66
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	414,954.95	383,279.49	798,234.44
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-381.60	0.00	-381.60
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	558,540.34	442,837.19	1,001,377.53
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	159,954.22	177,067.05	337,021.27
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>11,254,411.41</b>	<b>18,927,387.39</b>	<b>30,181,798.80</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,159,338.16	647,104.30	1,806,442.46
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.03	0.00	0.03
FD: 70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	561,930.90	0.00	561,930.90
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,721,269.09</b>	<b>647,104.30</b>	<b>2,368,373.39</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,860.98	38,597.52	155,458.50
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,105.43	20,901.25	24,006.68
FD: 70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	514,357.60	333,934.31	848,291.91
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,497.18	329,751.45	361,248.63
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	107,700.81	135,214.03	242,914.84
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,874.44	304,760.97	332,635.41
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	453,840.96	155,716.16	609,557.12
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	128,572.01	781,340.35	909,912.36

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<b>001 GENERAL FUND</b>						
FD: 70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	17.25	17.25
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	553.52	17,777.59	18,331.11
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,410.51	-113.86	40,296.65
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,140.12	74,009.70	86,149.82
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-271.78	0.00	-271.78
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-707.88	0.00	-707.88
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-12,198.75	-3,281.15	-15,479.90
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,672,440.03	12,614,857.73	51,287,297.76
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,992,421.41	6,992,421.41
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,132.00	0.00	6,132.00
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,291,537.10	9,258,713.54	16,550,250.64
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,166,714.95	51,983,991.98	85,150,706.93
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	571,122.85	199,921.39	771,044.24
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	126,594.09	755,134.47	881,728.56
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	421,630.86	300,146.75	721,777.61
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,884.09	378,919.52	422,803.61
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,752.83	26.20	29,779.03
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,564.06	60,126.94	94,691.00
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	173,840.37	314,875.92	488,716.29
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,648.85	642,471.68	654,120.53
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,234.59	0.00	47,234.59
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,487.90	92,262.89	107,750.79
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,543.30	4,835.93	47,379.23
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,451.53	82,559.96	76,108.43
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	298,561.61	0.00	298,561.61
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,198.50	472,614.64	706,813.14
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18,355.66	18,355.66
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-22,561.34	0.00	-22,561.34
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,571,587.79	1,120,551.42	2,692,139.21
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,836,168.05	3,192,763.89	5,028,931.94
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,294,327.67	16,063,351.83	30,357,679.50
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,808,087.05	31,000,413.40	41,808,500.45
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,334.80	32,000.00	46,334.80
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	274.27	24.49	298.76
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,811.56	177,823.38	304,634.94
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,640.31	60,731.96	70,372.27
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	682,045.21	612,462.21	1,294,507.42
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,221.28	132,946.94	156,168.22
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,783,697.02	2,983,536.73	6,767,233.75
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	242,248.85	651,972.37	894,221.22
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,050.67	9,050.67	18,101.34
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	654,280.94	963,088.98	1,617,369.92



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FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	249,547.02	426,004.91	675,551.93
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,898.63	72,750.61	105,649.24
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,491.18	33,414.24	50,905.42
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,263.83	866.89	5,130.72
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	753,957.48	22,692.64	776,650.12
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	556,469.17	337,388.18	893,857.35
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,759.53	78,500.34	96,259.87
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,909.69	18,282.95	21,192.64
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,513.41	213,184.61	231,698.02
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15.95	23.09	39.04
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,514.63	27,100.40	63,615.03
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,734.66	10,209.17	11,943.83
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	125,479.64	125,479.64
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,224.57	581.16	31,805.73
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	834,609.50	1,107,100.26	1,941,709.76
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,327,317.24	3,745,989.77	5,073,307.01
FD: 71110	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,600.00	1,600.00
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,597.45	126,734.31	131,331.76
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3.53	3.53	7.06
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,792.82	38,792.58	65,585.40
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18.30	9,433.99	9,452.29
FD: 80575	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	51,537.50	51,537.50
<b>TOTAL EDUCATION</b>				<b>120,555,024.32</b>	<b>149,809,251.22</b>	<b>270,364,275.54</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,765.00	0.00	79,765.00
FD: 70525	APP FY: 2018	CI: 4821000	Federal Revenue Operating	194,906.77	0.00	194,906.77
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>274,671.77</b>	<b>0.00</b>	<b>274,671.77</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,468.20	0.00	116,468.20
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,263,111.76	0.00	1,263,111.76
FD: 80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,002.20	5,494.18	9,496.38
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,871.69	7,970.46	11,842.15
<b>TOTAL STATE DEPARTMENT</b>				<b>1,387,453.85</b>	<b>13,464.64</b>	<b>1,400,918.49</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	8,905.87	-2,847.59	6,058.28
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	8,146.07	21,321.53	29,467.60
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,194.78	0.00	3,194.78
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	22,421.05	8,864.25	31,285.30
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,355.13	9,091.99	22,447.12
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,107.87	9,116.66	67,224.53
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,051.84	41,201.10	56,252.94

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FD: 71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,100.00	34,955.00	36,055.00
FD: 71007	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,018.50	1,018.50
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,677.63	100,119.78	146,797.41
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,334.21	56,418.32	78,752.53
FD: 80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	136,602.45	420.25	137,022.70
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,596.32	73,048.58	183,644.90
FD: 82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,047.80	10,227.54	31,275.34
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	250.80	9,317.60	9,568.40
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	78,093.05	-1,269.77	76,823.28
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,211.93	82,825.21	103,037.14
<b>TOTAL STATE POLICE</b>				<b>566,096.80</b>	<b>453,828.95</b>	<b>1,019,925.75</b>
<b>21 Human Services</b>						
FD: 70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,500.00	6,500.00
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	544,625.27	0.00	544,625.27
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-17,633.53	0.00	-17,633.53
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-31,068.73	0.00	-31,068.73
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	118,552.97	55,771.16	174,324.13
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	157,469.70	157,469.70
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,284.79	0.00	250,284.79
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	576,523.42	576,523.42
FD: 70124	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,125,466.36	0.00	1,125,466.36
FD: 70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,910,457.46	2,357.66	4,912,815.12
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,500,144.36	17,637,957.60	33,138,101.96
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,728,405.30	-115.80	35,728,289.50
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,464,357.82	3,425,104.75	6,889,462.57
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,021.07	2,447.00	40,468.07
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,179.66	139,298.62	163,478.28
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,217,406.71	0.00	3,217,406.71
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,841,479.78	11,259,617.59	26,101,097.37
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	192,308.78	395,731.65	588,040.43
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	62,011.75	62,011.75
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	72,406.85	396,264.54	468,671.39
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-267,977.80	1,708,583.49	1,440,605.69
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,277.63	2,277.63
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,883.08	48,059.60	58,942.68
FD: 70135	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,927.00	0.00	145,927.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,679,732.56	1,679,732.56
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,308.02	2,698.96	66,006.98
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,916.08	138,242.94	174,159.02
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,306.68	0.00	62,306.68
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	641,293.31	2,096,916.50	2,738,209.81
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,870.11	21,331.54	157,201.65

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FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	80,169.89	275,295.90	355,465.79
FD: 70147	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,254.40	345.81	11,600.21
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,208.95	28,972.11	42,181.06
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,748.61	651,764.03	882,512.64
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,658.83	107,387.00	140,045.83
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-935,000.00	-935,000.00
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,031.99	-609,461.95	-608,429.96
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	818,717.51	0.00	818,717.51
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	151.47	151.47
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,569,751.60	11,466,190.73	26,035,942.33
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,000,894.35	1,418,175.41	417,281.06
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	94,000.00	94,000.00
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,395.40	44,189.89	70,585.29
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,072,645.00	2,072,645.00
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,870.00	0.00	35,870.00
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	93,300.00	0.00	93,300.00
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	239,223.40	0.00	239,223.40
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,412,778.67	3,998.80	6,416,777.47
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,531,047.55	10,124,779.88	42,655,827.43
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	921.75	1,068,190.12	1,069,111.87
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,925.00	0.00	125,925.00
FD: 70158	APP FY: 2019	CI: 4821000	Federal Revenue Operating	516,283.36	516,283.37	1,032,566.73
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	48,445,423.54	4,495,575.19	52,940,998.73
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	66,924,563.84	34,650,832.97	101,575,396.81
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	615,794.62	615,794.62
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,637.62	56,792.72	63,430.34
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,800.00	0.00	100,800.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	72,857.30	0.00	72,857.30
FD: 70166	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	439,004.59	439,004.59
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,666,197.00	155,177.00	5,821,374.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	76,518.22	-412,755.46	-336,237.24
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	91,392.22	166,861.08	258,253.30
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	56,407.79	15,951.63	72,359.42
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	70,775.64	13,907.71	84,683.35
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	215,000.00	104,560.33	319,560.33
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,124,782.00	45,477.00	3,170,259.00
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,068,540.67	496,454.99	1,564,995.66
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,910.97	0.00	28,910.97
FD: 70172	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	37,499.43	37,499.43
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	617,101.98	179,530.77	796,632.75
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	520,133.30	1,065,709.32	1,585,842.62
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	839,930.86	-6,337,023.60	-5,497,092.74

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FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,125,778.16	1,450,469.70	2,576,247.86
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,226,954.00	0.00	1,226,954.00
FD: 70179	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,020.86	-46,839.08	-45,818.22
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	684,453.79	549.62	685,003.41
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,944,662.11	3,065,401.66	6,010,063.77
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	246,823.43	389,248.77	636,072.20
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-95,517.16	199.81	-95,317.35
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	59,533.54	9,700,524.44	9,760,057.98
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	291,155.46	305,680.58	596,836.04
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-98.75	0.00	-98.75
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,889,488.42	-268,132.76	1,621,355.66
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,907,163.32	4,352,843.63	8,260,006.95
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	574,751.23	464,584.08	1,039,335.31
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,993,275.07	96,295.08	12,089,570.15
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-31,775,564.01	2,300,999.08	-29,474,564.93
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,096,463,227.87	838,139,945.95	2,934,603,173.82
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	732,983.52	0.00	732,983.52
FD: 70191	APP FY: 2018	CI: 4821000	Federal Revenue Operating	226,696.99	89,258.46	315,955.45
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,616.73	0.00	38,616.73
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	881,362.92	-48,000.00	833,362.92
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-52,959.11	-52,959.11
FD: 70194	APP FY: 2018	CI: 4821000	Federal Revenue Operating	442,056.52	0.00	442,056.52
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,070.97	75,420.95	76,491.92
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,839,830.27	100,537.93	2,940,368.20
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,963,030.65	10,787,919.46	20,750,950.11
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	6,875.70	6,875.70
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,117,167.86	1,010,131.07	11,127,298.93
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-8,101.89	0.00	-8,101.89
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,189,908.83	209,388.21	7,399,297.04
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,518,401.44	20,646,498.13	28,164,899.57
FD: 70204	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,796.95	7,826.63	23,623.58
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	46,710.41	46,710.41
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,779.79	0.00	34,779.79
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-659.93	0.00	-659.93
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,053,024.57	12,033,548.91	24,086,573.48
FD: 70578	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,238,037.37	9,238,037.37
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,661,973.21	113,581.43	37,775,554.64
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	118,359,779.05	130,553,262.56	248,913,041.61
FD: 70649	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,018,324.61	0.00	6,018,324.61
FD: 70661	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	196,693.94	196,693.94
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74,505.84	27,356.32	101,862.16
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,212.65	20,758.68	22,971.33

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<b>001 GENERAL FUND</b>						
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,595.01	-120,989.71	-70,394.70
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,352.10	15,352.10
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-261.31	0.00	-261.31
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,646,227.42	424,340.02	2,070,567.44
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	654,349.72	2,131,426.45	2,785,776.17
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,947,779.60	12,194,620.40	34,142,400.00
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-104.00	0.00	-104.00
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	88,325.81	83,243.83	171,569.64
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,786.90	0.00	34,786.90
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,309,565.44	126,575.00	3,436,140.44
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,641,361.24	0.00	1,641,361.24
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,311.78	299,383.06	386,694.84
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,980,434.50	2,980,434.50
FD: 70955	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,690.66	0.00	6,690.66
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,700.14	14,024.79	20,724.93
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	428,062.77	412,636.25	840,699.02
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,281.92	6,281.92
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,652,810.05	74,844.86	6,727,654.91
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,023,022.83	25,147,331.93	48,170,354.76
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,620,542.53	14,198,594.76	28,819,137.29
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	265,903.58	0.00	265,903.58
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	314,275.00	314,275.00
FD: 70977	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,649.36	17,630.60	31,279.96
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,210.51	0.00	3,210.51
FD: 71021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,070.18	6,392.06	7,462.24
FD: 71024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	69,367.54	69,367.54
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,171.80	0.00	43,171.80
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	13,757.30	13,757.30
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	190,199,600.43	2,531,625.10	192,731,225.53
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,587,432.98	104,660,410.59	195,247,843.57
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,949,508.83	2,551,013.55	34,500,522.38
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	441,234.28	32,213,189.13	32,654,423.41
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	532,937.48	266,656.09	799,593.57
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	96,160.28	184,202.27	280,362.55
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	306,525.02	387,035.77	693,560.79
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	437,233.59	0.00	437,233.59
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	393,168.91	393,168.91
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	246,036,245.94	273,456,751.29	519,492,997.23
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,671.53	104,870.61	123,542.14
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-36,397.09	284.16	-36,112.93
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,165.00	0.00	14,165.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,419,765.60	2,351,663.00	3,771,428.60

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<b>001 GENERAL FUND</b>			
FD: 77933 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-746.98	0.00	-746.98
FD: 77933 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-1,770.83	0.00	-1,770.83
FD: 80571 APP FY: 2018 CI: 4821000 Federal Revenue Operating	421,636.55	270,285.61	691,922.16
FD: 80577 APP FY: 2018 CI: 4821000 Federal Revenue Operating	349,261.23	0.00	349,261.23
FD: 80577 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	25,000.00	25,000.00
FD: 80866 APP FY: 2018 CI: 4821000 Federal Revenue Operating	96,516.00	0.00	96,516.00
FD: 80897 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	17,495.67	17,495.67
FD: 80897 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	696.90	696.90
FD: 82567 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,020.28	1,913.18	9,933.46
<b>TOTAL HUMAN SERVICES</b>	<b>3,204,571,927.94</b>	<b>1,624,772,442.82</b>	<b>4,829,344,370.76</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 70140 APP FY: 2018 CI: 4821000 Federal Revenue Operating	19,742.25	0.03	19,742.28
FD: 70140 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1.44	7,575.70	7,577.14
FD: 70212 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-53,247.95	239.51	-53,008.44
FD: 70212 APP FY: 2019 CI: 4821000 Federal Revenue Operating	28,438.60	125,253.59	153,692.19
FD: 70213 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,014,822.00	1,585,153.00	3,599,975.00
FD: 70214 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	49,864.35	49,864.35
FD: 70215 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	71,607.95	71,607.95
FD: 70215 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	2,721.92	2,721.92
FD: 70216 APP FY: 2018 CI: 4821000 Federal Revenue Operating	141,880.17	-478,722.15	-336,841.98
FD: 70216 APP FY: 2019 CI: 4821000 Federal Revenue Operating	16,584.39	107,726.14	124,310.53
FD: 70222 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,619,770.00	2,426,293.00	4,046,063.00
FD: 70222 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	61,151.00	61,151.00
FD: 70224 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-19,381.40	0.00	-19,381.40
FD: 70224 APP FY: 2018 CI: 4821000 Federal Revenue Operating	42,936.67	1,196.68	44,133.35
FD: 70224 APP FY: 2019 CI: 4821000 Federal Revenue Operating	37,445.51	73,430.56	110,876.07
FD: 70225 APP FY: 2018 CI: 4821000 Federal Revenue Operating	36,431.16	7,329.59	43,760.75
FD: 70225 APP FY: 2019 CI: 4821000 Federal Revenue Operating	23,000.46	47,405.73	70,406.19
FD: 70228 APP FY: 2018 CI: 4821000 Federal Revenue Operating	3,588,007.00	1,968,787.00	5,556,794.00
FD: 70228 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	101,415.00	101,415.00
FD: 70229 APP FY: 2018 CI: 4821000 Federal Revenue Operating	98,422.07	0.00	98,422.07
FD: 70448 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	210,248.64	210,248.64
FD: 70448 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-210,248.64	-210,248.64
FD: 70463 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	33,993.65	33,993.65
FD: 70967 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,398.79	7,751.58	12,150.37
FD: 70967 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1.90	9,537.84	9,539.74
FD: 70968 APP FY: 2018 CI: 4821000 Federal Revenue Operating	844,281.81	181,477.00	1,025,758.81
FD: 70970 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-8,245.12	-8,245.12
FD: 70970 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	14,195.24	14,195.24
FD: 70972 APP FY: 2018 CI: 4821000 Federal Revenue Operating	617,164.19	715,091.97	1,332,256.16
FD: 71012 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	680,682.00	680,682.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,060,699.06</b>	<b>7,792,912.76</b>	<b>16,853,611.82</b>
<b>30 Historical &amp; Museum Commission</b>			
FD:70507 APP FY: 2018 CI: 4821000 Federal Revenue Operating	18,885.70	0.00	18,885.70
FD:70507 APP FY: 2019 CI: 4821000 Federal Revenue Operating	36.44	2,163.84	2,200.28
FD:70509 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	68,445.80	68,445.80
FD:71038 APP FY: 2018 CI: 4821000 Federal Revenue Operating	100,088.00	0.00	100,088.00
FD:82853 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,257.75	336.80	5,594.55
FD:82853 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	2,472.00	2,472.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>124,267.89</b>	<b>73,418.44</b>	<b>197,686.33</b>
<b>31 PA Emergency Management Agency</b>			
FD:70238 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,159.94	0.00	1,159.94
FD:70239 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-249.52	-89,229.52	-89,479.04
FD:70239 APP FY: 2018 CI: 4821000 Federal Revenue Operating	911,175.03	192,400.35	1,103,575.38
FD:70239 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,056.88	151,397.98	156,454.86
FD:82284 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	974,218.46	974,218.46
FD:82284 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,746.26	305,510.81	307,257.07
FD:82284 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,576,819.00	1,245,012.03	3,821,831.03
FD:82284 APP FY: 2019 CI: 4821000 Federal Revenue Operating	84,345.98	901,849.91	986,195.89
FD:82545 APP FY: 2018 CI: 4821000 Federal Revenue Operating	31,772.72	83,719.04	115,491.76
FD:82545 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,861.36	14,182.47	16,043.83
FD:82887 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	86,209.28	86,209.28
FD:82887 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,837.30	702,081.33	703,918.63
FD:82887 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	523.02	523.02
FD:82887 APP FY: 2018 CI: 4821000 Federal Revenue Operating	796,864.71	-0.02	796,864.69
FD:82887 APP FY: 2019 CI: 4821000 Federal Revenue Operating	268,057.24	2,362,403.27	2,630,460.51
FD:82899 APP FY: 2018 CI: 4821000 Federal Revenue Operating	28,627.91	0.00	28,627.91
FD:82899 APP FY: 2018 CI: 4821000 Federal Revenue Operating	63,750.00	0.00	63,750.00
FD:82899 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-75,411.86	0.00	-75,411.86
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>4,697,412.95</b>	<b>6,930,278.41</b>	<b>11,627,691.36</b>
<b>35 Environmental Protection</b>			
FD:70242 APP FY: 2018 CI: 4821000 Federal Revenue Operating	73,433.26	25,603.70	99,036.96
FD:70242 APP FY: 2019 CI: 4821000 Federal Revenue Operating	27,224.84	111,191.81	138,416.65
FD:70243 APP FY: 2018 CI: 4821000 Federal Revenue Operating	64,999.26	67,683.81	132,683.07
FD:70243 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-81,890.63	250,615.19	168,724.56
FD:70244 APP FY: 2018 CI: 4821000 Federal Revenue Operating	91,275.93	64,560.72	155,836.65
FD:70244 APP FY: 2019 CI: 4821000 Federal Revenue Operating	20,964.25	56,220.69	77,184.94
FD:70245 APP FY: 2018 CI: 4821000 Federal Revenue Operating	12,951.56	107.57	13,059.13
FD:70245 APP FY: 2019 CI: 4821000 Federal Revenue Operating	9,531.81	36,225.53	45,757.34
FD:70246 APP FY: 2018 CI: 4821000 Federal Revenue Operating	127,160.36	7,375.55	134,535.91
FD:70246 APP FY: 2019 CI: 4821000 Federal Revenue Operating	29.57	16,796.04	16,825.61
FD:70247 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	154,593.18	154,593.18

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<b>001 GENERAL FUND</b>						
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	665,768.22	-3,975.28	661,792.94
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	317,306.53	908,367.03	1,225,673.56
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,331.59	122,467.39	145,798.98
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,965.54	39,711.91	47,677.45
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,554.64	3,563.17	25,117.81
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,618.44	32,980.72	43,599.16
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	173,550.36	6,298.83	179,849.19
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	138,907.65	427,706.80	566,614.45
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,056.36	931.26	5,987.62
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,574.65	9,765.27	12,339.92
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	753,664.63	407,531.67	1,161,196.30
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,033.44	158,814.94	193,848.38
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	146,203.51	2,042.87	148,246.38
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	107,635.03	308,895.21	416,530.24
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	308,827.63	310,428.21	619,255.84
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,465.14	96,033.87	118,499.01
FD: 70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6.00	7.36	13.36
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17.59	4.98	22.57
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,546.93	73,480.99	86,027.92
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,227.96	17,253.31	26,481.27
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,432.14	1,576.19	37,008.33
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,328.30	82,330.09	112,658.39
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,923.24	12,179.76	20,103.00
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,166.99	16,655.70	21,822.69
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,980.54	269,493.79	322,474.33
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,847.15	21,318.17	30,165.32
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	18,101.75	18,101.75
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,446.23	0.00	121,446.23
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	403,662.36	-1,025.00	402,637.36
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	339,827.12	-15,620.00	324,207.12
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,675.12	-4,678.12	2,997.00
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,022.52	67,843.43	78,865.95
FD: 80546	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,421.16	0.00	3,421.16
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,438.13	339.99	2,778.12
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	507,688.32	387,910.33	895,598.65
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,829,712.01	2,237,054.26	4,066,766.27
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	677,812.35	1,975,032.80	2,652,845.15
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>7,153,325.73</b>	<b>8,781,797.44</b>	<b>15,935,123.17</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	330,227.70	0.00	330,227.70
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,016.66	0.00	56,016.66
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	61,025.82	0.00	61,025.82



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<b>001 GENERAL FUND</b>						
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,432.62	0.00	3,432.62
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,801.57	13,318.36	15,119.93
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	266,800.00	266,800.00
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	330,300.00	0.00	330,300.00
FD: 70287	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,345.57	1,371.15	7,716.72
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	492.00	492.00
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	506,476.40	0.00	506,476.40
FD: 70736	APP FY: 2018	CI: 4821000	Federal Revenue Operating	207,176.00	0.00	207,176.00
FD: 70736	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	162,615.00	162,615.00
FD: 71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	26,918.84	26,918.84
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	37,324.00	37,324.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	82,631.00	82,631.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,703.94	113,337.47	153,041.41
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,542,506.28</b>	<b>704,807.82</b>	<b>2,247,314.10</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	234,979.74	234,979.74
FD: 70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	234,979.74	-234,937.24	42.50
FD: 80578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	47,677.50	47,677.50
<b>TOTAL SUPREME COURT</b>				<b>234,979.74</b>	<b>47,720.00</b>	<b>282,699.74</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,649.66	0.00	24,649.66
FD: 70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,249.54	0.00	25,249.54
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,394.70	0.00	12,394.70
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,980.59	0.00	7,980.59
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,335.30	0.00	3,335.30
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,301.33	0.00	44,301.33
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,854.89	0.00	17,854.89
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,084.78	0.00	-5,084.78
FD: 70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	411,370.74	1,033,663.73	1,445,034.47
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,984.13	0.00	4,984.13
FD: 70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,410.20	8,339.26	9,749.46
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	568,019.11	0.00	568,019.11
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	85,292.14	0.00	85,292.14
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,607.45	0.00	94,607.45
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,052.77	0.00	14,052.77
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,870,733.64	3,300,646.65	8,171,380.29
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,698,263.89	9,484,152.36	17,182,416.25
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	169,256.20	472,778.35	642,034.55
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,909.12	0.00	37,909.12
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	202,470.86	119,950.30	322,421.16
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,634.91	0.00	13,634.91

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<b>001 GENERAL FUND</b>						
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,856.27	0.00	10,856.27
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-899.34	0.00	-899.34
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	198,577.01	223,467.19	422,044.20
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	98,347.40	-278.78	98,068.62
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	572,286.15	40,443.70	612,729.85
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	118,543.75	707,392.05	825,935.80
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-145,509.47	1,554,549.41	1,409,039.94
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,357.85	163,898.41	165,256.26
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	834,597.52	345,736.92	1,180,334.44
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	214,708.49	641,011.14	855,719.63
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,526,904.85	629,411.17	2,156,316.02
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,009.94	0.00	6,009.94
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,899.88	0.00	2,899.88
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	141,897.74	0.00	141,897.74
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,775.75	0.00	3,775.75
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,713.35	0.00	10,713.35
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31.75	0.00	31.75
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,771.37	-402.15	16,369.22
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,351.62	0.11	8,351.73
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,080.82	0.00	20,080.82
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43.39	0.00	43.39
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,964.16	0.00	1,964.16
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	103.11	0.00	103.11
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,569.74	2,376.28	18,946.02
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,972.82	0.00	7,972.82
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,501.68	0.00	1,501.68
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	845.10	0.00	845.10
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,792.28	0.00	85,792.28
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,537.93	0.00	13,537.93
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	357,741.99	0.00	357,741.99
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,954.25	0.00	61,954.25
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,851.02	0.00	7,851.02
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,625.31	0.00	4,625.31
FD: 70774	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,618.23	0.00	3,618.23
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,798.52	0.00	77,798.52
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,769.26	0.00	38,769.26
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	648.64	0.00	648.64
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,141.64	0.00	12,141.64
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	511.95	0.00	511.95
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,022.15	0.00	101,022.15
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,543.58	0.00	95,543.58
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,654.29	0.00	56,654.29

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<b>001 GENERAL FUND</b>						
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	92,130.95	0.00	92,130.95
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	288,547.68	281,754.28	570,301.96
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	172,585.90	0.00	172,585.90
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,493.12	0.00	28,493.12
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,572.63	238,099.53	373,672.16
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,377.92	27,354.54	36,732.46
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,853.99	0.00	12,853.99
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,928.91	0.00	3,928.91
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-47.39	0.00	-47.39
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	333,876.46	191,230.27	525,106.73
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,832.38	3,832.38
FD: 80837	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,323.06	0.00	5,323.06
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-0.08	0.00	-0.08
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,076,891.68	0.00	2,076,891.68
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,840.92	1,038,289.14	1,209,130.06
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,439.05	895.47	42,334.52
<b>TOTAL HEALTH</b>				<b>22,262,014.93</b>	<b>20,508,591.71</b>	<b>42,770,606.64</b>
<b>68 Agriculture</b>						
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	431,054.22	-525,059.50	-94,005.28
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,477.24	1,101,741.65	1,106,218.89
FD: 70346	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,055.96	0.00	25,055.96
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,519.72	56,319.29	106,839.01
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,415.63	77,349.42	82,765.05
FD: 70349	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,607.10	10,936.13	35,543.23
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,986.41	48,085.85	58,072.26
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	13,736.74	13,736.74
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	711,231.25	711,231.25
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,532.86	71,908.22	122,441.08
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	60,322.15	60,322.15
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,039.53	4,750.87	49,790.40
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,727.62	93,333.57	137,061.19
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	8,317.54	8,317.54
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	206,330.11	206,330.11
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,094.14	25,634.73	71,728.87
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,484.95	20,652.79	24,137.74
<b>TOTAL AGRICULTURE</b>				<b>739,995.38</b>	<b>1,985,590.81</b>	<b>2,725,586.19</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-62,532.18	17,088.42	-45,443.76
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,500.40	8.43	3,508.83
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,155.96	14.00	81,169.96
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	38.43	38.43

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<b>001 GENERAL FUND</b>						
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,192,444.72	1,252,524.00	4,444,968.72
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,573.59	0.00	4,573.59
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,060,561.37	2,389,458.64	3,450,020.01
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,267,616.14	1,287,134.99	3,554,751.13
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,670,426.31	3,420,837.89	7,091,264.20
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,776.16	14,776.16
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	21.03	21.03
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>10,217,746.31</b>	<b>8,381,901.99</b>	<b>18,599,648.30</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,331.00	0.00	230,331.00
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	888,964.00	1,910,754.00	2,799,718.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	11,120.00	291,810.00	302,930.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	28,215.00	28,215.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	0.00	933.00	933.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	70,063.00	68,597.00	138,660.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	227,752.00	79,318.00	307,070.00
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	106,961.00	134,075.00	241,036.00
FD: 70752	APP FY: 2018	CI: 4831000	Federal Revenue Capital	11,827.00	0.00	11,827.00
FD: 70752	APP FY: 2019	CI: 4831000	Federal Revenue Capital	115,066.00	0.00	115,066.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	924.00	47.00	971.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	188,141.00	4,222.00	192,363.00
<b>TOTAL TRANSPORTATION</b>				<b>1,851,149.00</b>	<b>2,517,971.00</b>	<b>4,369,120.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	192.48	9,600.00	9,792.48
<b>TOTAL INSURANCE</b>				<b>192.48</b>	<b>9,600.00</b>	<b>9,792.48</b>
<b>81 Executive Offices</b>						
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-564,607.23	-564,607.23
FD: 70370	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	900,042.58	900,042.58
FD: 70372	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	184,450.85	184,450.85
FD: 70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	66,978.79	66,978.79
FD: 70373	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	34,692.24	34,692.24
FD: 70376	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,716.67	0.00	8,716.67
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,657.22	10,512.98	13,170.20
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,605.26	200.00	3,805.26
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	112,486.39	7,051.99	119,538.38
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	393,317.05	117,050.13	510,367.18
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,230.63	716,883.33	762,113.96
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	227,834.92	227,834.92
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,335.16	0.00	21,335.16
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,484.78	15,597.06	19,081.84
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,042.43	238.27	2,280.70

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<b>001 GENERAL FUND</b>						
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,743.51	1,743.51
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,564.50	0.00	24,564.50
FD: 70391	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	83,427.50	83,427.50
FD: 70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,332.60	3,332.60
FD: 70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,735.28	90,806.43	97,541.71
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,323,547.04	13,460,847.74	15,784,394.78
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	141,035.77	1,126,640.65	1,267,676.42
FD: 70403	APP FY: 2018	CI: 4821000	Federal Revenue Operating	246,933.08	0.00	246,933.08
FD: 70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,700.00	0.00	29,700.00
FD: 70404	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-29,700.00	0.00	-29,700.00
FD: 70530	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	143,629.19	143,629.19
FD: 70550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,808.20	110,197.27	121,005.47
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	405,592.68	0.00	405,592.68
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,457.09	0.00	25,457.09
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,589.69	0.00	9,589.69
FD: 70777	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	60,059.08	60,059.08
FD: 70778	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	57,429.00	57,429.00
FD: 71039	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	97,170.23	97,170.23
FD: 71039	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,319.34	5,319.34
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	40,808.22	40,808.22
FD: 80492	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,037.50	38,233.56	43,271.06
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	648.80	648.80
FD: 80559	APP FY: 2018	CI: 4821000	Federal Revenue Operating	70,603.11	95,829.14	166,432.25
FD: 80569	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,700.00	0.00	29,700.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	119,239.05	119,239.05
FD: 80888	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	99,968.00	99,968.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,892,479.53</b>	<b>17,352,255.22</b>	<b>21,244,734.75</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>3,442,632,532.89</b>	<b>1,907,041,648.98</b>	<b>5,349,674,181.87</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	82,587.14	81,073.78	163,660.92
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	56,184.72	71,647.24	127,831.96
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	20,338.37	29,025.27	49,363.64
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	15,454.44	43,027.87	58,482.31
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	41,752.79	22,667.56	64,420.35
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	60,669.53	91,361.74	152,031.27
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>276,986.99</b>	<b>338,803.46</b>	<b>615,790.45</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2019	CI: 4850088	Medicare D Subsidy	3,394.18	3,892.24	7,286.42
FD: 10417	APP FY: 2019	CI: 4850090	Medicare D Subsidy	4,801.53	5,159.48	9,961.01
FD: 10423	APP FY: 2019	CI: 4850095	Medicare D Subsidy	496.71	543.10	1,039.81

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<b>001 GENERAL FUND</b>			
FD: 10424 APP FY: 2019 CI: 4850096 Medicare D Subsidy	82.78	90.52	173.30
FD: 10430 APP FY: 2019 CI: 4850101 Medicare D Subsidy	9,354.54	10,318.95	19,673.49
FD: 11019 APP FY: 2019 CI: 4850122 Medicare D Subsidy	413.92	543.10	957.02
FD: 14421 APP FY: 2019 CI: 4850093 Medicare D Subsidy	3,890.89	4,344.83	8,235.72
<b>TOTAL SUPREME COURT</b>	<b>22,434.55</b>	<b>24,892.22</b>	<b>47,326.77</b>
52 Superior Court			
FD: 10432 APP FY: 2019 CI: 4850103 Medicare D Subsidy	9,189.11	10,137.92	19,327.03
<b>TOTAL SUPERIOR COURT</b>	<b>9,189.11</b>	<b>10,137.92</b>	<b>19,327.03</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2019 CI: 4850104 Medicare D Subsidy	35,846.17	39,103.45	74,949.62
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>35,846.17</b>	<b>39,103.45</b>	<b>74,949.62</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2019 CI: 4850106 Medicare D Subsidy	6,705.58	7,331.89	14,037.47
<b>TOTAL COMMONWEALTH COURT</b>	<b>6,705.58</b>	<b>7,331.89</b>	<b>14,037.47</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2019 CI: 4850107 Medicare D Subsidy	46,525.02	50,508.59	97,033.61
FD: 10452 APP FY: 2019 CI: 4850108 Medicare D Subsidy	248.35	271.55	519.90
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>46,773.37</b>	<b>50,780.14</b>	<b>97,553.51</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4850110 Medicare D Subsidy	2,731.90	2,987.07	5,718.97
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>2,731.90</b>	<b>2,987.07</b>	<b>5,718.97</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>400,667.67</b>	<b>474,036.15</b>	<b>874,703.82</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2019 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-999,236.37	0.00	-999,236.37
<b>TOTAL CORRECTIONS</b>	<b>1,343,073.63</b>	<b>0.00</b>	<b>1,343,073.63</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2019 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,924.11</b>	<b>0.00</b>	<b>3,924.11</b>
20 State Police			
FD: 99999 APP FY: 2019 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2019 CI: 4541266 Liability(F)-Collected in Advance-BA81	550,421.52	0.00	550,421.52
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-246,933.08	0.00	-246,933.08

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>303,488.44</b>	<b>0.00</b>	<b>303,488.44</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,650,986.18	0.00	1,650,986.18
TOTAL FEDERAL FUNDS	3,444,684,186.74	1,907,515,685.13	5,352,199,871.87
TOTAL GENERAL FUND	6,904,581,623.92	5,335,356,451.96	12,239,938,075.88
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees	0.00	240.00	240.00
FD: 20296 APP FY: 2018 CI: 4202145 iLottery Assessment Fees	0.00	15.00	15.00
FD: 20296 APP FY: 2019 CI: 4202145 iLottery Assessment Fees	0.00	90.00	90.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>345.00</b>	<b>345.00</b>
TOTAL LICENSES & FEES	0.00	345.00	345.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	5,578,892.10	3,072,639.02	8,651,531.12
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	7,314,228.79	9,080,745.50	16,394,974.29
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	20,963.00	21,289.00	42,252.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	131,630,070.07	106,657,159.72	238,287,229.79
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	50.00	50.00	100.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	146,300,000.00	0.00	146,300,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	7,856.10	13,292.08	21,148.18
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	2,205.44	18,574.11	20,779.55
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	20,802.30	17,161.07	37,963.37
<b>TOTAL REVENUE</b>	<b>290,875,067.80</b>	<b>118,880,910.50</b>	<b>409,755,978.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	736.62	739.30	1,475.92
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	422,003.27	337,386.92	759,390.19
<b>TOTAL TREASURY</b>	<b>422,739.89</b>	<b>338,126.22</b>	<b>760,866.11</b>
TOTAL MISCELLANEOUS REVENUE	291,297,807.69	119,219,036.72	410,516,844.41
TOTAL NONTAX REVENUE	291,297,807.69	119,219,381.72	410,517,189.41
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	2,630.00	-2,630.00	0.00
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	42,570.00	23,465.00	66,035.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care	920.00	920.00	1,840.00
FD: 10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees	6,684.00	7,212.00	13,896.00
<b>TOTAL AGING</b>	<b>52,804.00</b>	<b>28,967.00</b>	<b>81,771.00</b>
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	1,290.00	940.00	2,230.00
FD: 20296 APP FY: 2019 CI: 4436169 Annuity Assignment Fees	0.00	2,000.00	2,000.00
<b>TOTAL REVENUE</b>	<b>1,290.00</b>	<b>2,940.00</b>	<b>4,230.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,094.00	31,907.00	86,001.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,094.00	31,907.00	86,001.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral	0.00	15,000.00	15,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
TOTAL RESTRICTED RECEIPTS	0.00	15,000.00	15,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4541317 Unredeemed Gift Cards	-20,963.00	-21,289.00	-42,252.00
<b>TOTAL REVENUE</b>	<b>-20,963.00</b>	<b>-21,289.00</b>	<b>-42,252.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-20,963.00	-21,289.00	-42,252.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-20,963.00	-6,289.00	-27,252.00
TOTAL STATE LOTTERY FUND	291,330,938.69	119,244,999.72	410,575,938.41
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4451038 Income Tax Check-Offs	2,383.68	649.35	3,033.03
FD: 99999 APP FY:            CI: 4451204 Wild Resource License Plate	1,173.60	851.69	2,025.29
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>3,557.28</b>	<b>1,501.04</b>	<b>5,058.32</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	542.28	559.15	1,101.43
<b>TOTAL TREASURY</b>	<b>542.28</b>	<b>559.15</b>	<b>1,101.43</b>
TOTAL MISCELLANEOUS REVENUE	4,099.56	2,060.19	6,159.75
TOTAL NONTAX REVENUE	4,099.56	2,060.19	6,159.75



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	4,099.56	2,060.19	6,159.75
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,445.37	6,077.39	17,522.76
<b>TOTAL TREASURY</b>	<b>11,445.37</b>	<b>6,077.39</b>	<b>17,522.76</b>
TOTAL MISCELLANEOUS REVENUE	11,445.37	6,077.39	17,522.76
TOTAL NONTAX REVENUE	11,445.37	6,077.39	17,522.76
TOTAL ENERGY DEVELOPMENT FUND	11,445.37	6,077.39	17,522.76
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	1,668,766.77	1,668,766.77
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	0.00	194,462.91	194,462.91
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	0.00	127,624.02	127,624.02
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,926,639.00	388,924.41	-1,537,714.59
<b>TOTAL REVENUE</b>	<b>-1,926,639.00</b>	<b>2,379,778.11</b>	<b>453,139.11</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	-1,926,639.00	2,379,778.11	453,139.11
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	408,512.36	408,512.36
FD: 99999 APP FY: CI: 4113525 Breakage Harness	0.00	30,053.02	30,053.02
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,926,639.00	95,616.22	-1,831,022.78
<b>TOTAL REVENUE</b>	<b>-1,926,639.00</b>	<b>534,181.60</b>	<b>-1,392,457.40</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,926,639.00	534,181.60	-1,392,457.40
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	781,120.18	-2,207,281.99	-1,426,161.81
<b>TOTAL REVENUE</b>	<b>781,120.18</b>	<b>-2,207,281.99</b>	<b>-1,426,161.81</b>
TOTAL CONSUMPTION TAXES	781,120.18	-2,207,281.99	-1,426,161.81
TOTAL TAXES, PENALTIES & INTEREST	-3,072,157.82	706,677.72	-2,365,480.10
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	42,963.78	30,421.25	73,385.03
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	2,830.00	1,960.00	4,790.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	62,950.00	53,951.18	116,901.18
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	120,000.00	250,000.00	370,000.00
<b>TOTAL AGRICULTURE</b>	<b>228,743.78</b>	<b>336,332.43</b>	<b>565,076.21</b>
<b>TOTAL LICENSES &amp; FEES</b>	228,743.78	336,332.43	565,076.21
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	7,700.00	25,950.00	33,650.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	13,350.00	10,250.00	23,600.00
<b>TOTAL AGRICULTURE</b>	<b>21,050.00</b>	<b>36,200.00</b>	<b>57,250.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	21,050.00	36,200.00	57,250.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,376,180.00	0.00	2,376,180.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	780,000.00	975,000.00	1,755,000.00
<b>TOTAL AGRICULTURE</b>	<b>3,156,180.00</b>	<b>975,000.00</b>	<b>4,131,180.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	3,156,180.00	975,000.00	4,131,180.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	43,685.67	43,685.67
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>43,685.67</b>	<b>43,685.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,824.97	76,696.28	169,521.25
<b>TOTAL TREASURY</b>	<b>92,824.97</b>	<b>76,696.28</b>	<b>169,521.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	92,824.97	120,381.95	213,206.92
<b>TOTAL NONTAX REVENUE</b>	3,498,798.75	1,467,914.38	4,966,713.13
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2019 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,400.00	0.00	2,400.00
<b>TOTAL AGRICULTURE</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,400.00	0.00	2,400.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	2,400.00	0.00	2,400.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>68 Agriculture</b>			
FD:60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	1,409,025.35	1,492,568.61	2,901,593.96
FD:60112 APP FY: 2019 CI: 4415091 PA BREEDING FUND	1,926,639.00	0.00	1,926,639.00
FD:60113 APP FY: 2019 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	560,207.61	580,723.71	1,140,931.32
FD:60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	3,810.00	4,250.00	8,060.00
FD:60113 APP FY: 2019 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,926,639.00	0.00	1,926,639.00
FD:60214 APP FY: 2019 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	560,207.61	580,723.71	1,140,931.32
<b>TOTAL AGRICULTURE</b>	<b>6,386,528.57</b>	<b>2,658,266.03</b>	<b>9,044,794.60</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>6,386,528.57</b>	<b>2,658,266.03</b>	<b>9,044,794.60</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>6,386,528.57</b>	<b>2,658,266.03</b>	<b>9,044,794.60</b>
<b>TOTAL STATE RACING FUND</b>	<b>6,815,569.50</b>	<b>4,832,858.13</b>	<b>11,648,427.63</b>
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD:99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-308.75	0.00	-308.75
FD:99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	0.00	144,236.60	144,236.60
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	131,810.10	237,183.31	368,993.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>131,501.35</b>	<b>381,419.91</b>	<b>512,921.26</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>131,501.35</b>	<b>381,419.91</b>	<b>512,921.26</b>
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
FD:99999 APP FY: CI: 4421083 Civil Penalties	1,100.00	2,000.00	3,100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,100.00</b>	<b>2,000.00</b>	<b>3,100.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,100.00</b>	<b>2,000.00</b>	<b>3,100.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD:99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	65,402.77	30,636.48	96,039.25
FD:99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	244.75	0.00	244.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>65,647.52</b>	<b>30,636.48</b>	<b>96,284.00</b>
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	178,012.92	147,625.26	325,638.18
<b>TOTAL TREASURY</b>	<b>178,012.92</b>	<b>147,625.26</b>	<b>325,638.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>243,660.44</b>	<b>178,261.74</b>	<b>421,922.18</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL NONTAX REVENUE	376,261.79	561,681.65	937,943.44
TOTAL HAZARDOUS SITES CLEANUP FUND	376,261.79	561,681.65	937,943.44
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	500.00	200.00	700.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	90.00	180.00	270.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	180.00	720.00	900.00
<b>TOTAL TRANSPORTATION</b>	<b>770.00</b>	<b>1,100.00</b>	<b>1,870.00</b>
TOTAL LICENSES & FEES	770.00	1,100.00	1,870.00
<b>420 FINES &amp; PENALTIES</b>			
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	22,130.00	30,220.00	52,350.00
<b>TOTAL TRANSPORTATION</b>	<b>22,230.00</b>	<b>30,220.00</b>	<b>52,450.00</b>
TOTAL FINES & PENALTIES	22,230.00	30,220.00	52,450.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,004.62	970.90	1,975.52
<b>TOTAL TREASURY</b>	<b>1,004.62</b>	<b>970.90</b>	<b>1,975.52</b>
TOTAL MISCELLANEOUS REVENUE	1,004.62	970.90	1,975.52
TOTAL NONTAX REVENUE	24,004.62	32,290.90	56,295.52
TOTAL HIGHWAY BEAUTIFICATION FUND	24,004.62	32,290.90	56,295.52
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940020 Act 2019-20 Transfers (ESF)	20,000,000.00	0.00	20,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
TOTAL PERSONAL INCOME TAX	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	0.00	20,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,298,057.66	69,467.91	1,367,525.57
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,405,058.80	1,050,720.80	19,455,779.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,703,116.46</b>	<b>1,120,188.71</b>	<b>20,823,305.17</b>
TOTAL LICENSES & FEES	19,703,116.46	1,120,188.71	20,823,305.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	339,653.41	266,215.00	605,868.41
<b>TOTAL TREASURY</b>	<b>339,653.41</b>	<b>266,215.00</b>	<b>605,868.41</b>
TOTAL MISCELLANEOUS REVENUE	339,653.41	266,215.00	605,868.41
TOTAL NONTAX REVENUE	20,042,769.87	1,386,403.71	21,429,173.58
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	40,042,769.87	1,386,403.71	41,429,173.58
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	10,850,712.24	521,998.35	11,372,710.59
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,850,712.24</b>	<b>521,998.35</b>	<b>11,372,710.59</b>
TOTAL LICENSES & FEES	10,850,712.24	521,998.35	11,372,710.59
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	285,367.03	172,189.00	457,556.03
<b>TOTAL TREASURY</b>	<b>285,367.03</b>	<b>172,189.00</b>	<b>457,556.03</b>
TOTAL MISCELLANEOUS REVENUE	285,367.03	172,189.00	457,556.03
TOTAL NONTAX REVENUE	11,136,079.27	694,187.35	11,830,266.62
TOTAL RECYCLING FUND	11,136,079.27	694,187.35	11,830,266.62
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	1,627,034.67	24,934,875.74	26,561,910.41
<b>TOTAL REVENUE</b>	<b>1,627,034.67</b>	<b>24,934,875.74</b>	<b>26,561,910.41</b>
TOTAL TAXES CLEARING ACCOUNTS	1,627,034.67	24,934,875.74	26,561,910.41
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY:            CI: 4120081 Sales Tax Escrow Account BA 78	1,775.16	-1,431.60	343.56
<b>TOTAL TRANSPORTATION</b>	<b>1,775.16</b>	<b>-1,431.60</b>	<b>343.56</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>1,775.16</b>	<b>-1,431.60</b>	<b>343.56</b>
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114013 PaTH MFT Notice Payments	-24.00	761.00	737.00
FD: 99999 APP FY:            CI: 4421031 Liquid Fuels Tax-Fines	726.32	550.00	1,276.32
<b>TOTAL REVENUE</b>	<b>702.32</b>	<b>1,311.00</b>	<b>2,013.32</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	<b>702.32</b>	<b>1,311.00</b>	<b>2,013.32</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114007 Act 89 OCFT – Liquid Fuels	67,804,426.29	-2,999,750.99	64,804,675.30
FD: 99999 APP FY:            CI: 4114008 Act 89 OCFT – Fuels	11,931,943.10	13,849,739.64	25,781,682.74
FD: 99999 APP FY:            CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	13,411.65	4,609.69	18,021.34
FD: 99999 APP FY:            CI: 4135003 Oil Franchise Tax	79,658,044.37	109,376,500.47	189,034,544.84
<b>TOTAL REVENUE</b>	<b>159,407,825.41</b>	<b>120,231,098.81</b>	<b>279,638,924.22</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>159,407,825.41</b>	<b>120,231,098.81</b>	<b>279,638,924.22</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4135005 Alternative Fuels Tax	1,205,476.82	1,079,818.18	2,285,295.00
FD: 99999 APP FY:            CI: 4135008 Alternative Fuels Tax - Penalties and Interest	0.00	1,460.90	1,460.90
<b>TOTAL REVENUE</b>	<b>1,205,476.82</b>	<b>1,081,279.08</b>	<b>2,286,755.90</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>1,205,476.82</b>	<b>1,081,279.08</b>	<b>2,286,755.90</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>162,242,814.38</b>	<b>146,247,133.03</b>	<b>308,489,947.41</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	31,638.07	20,108.68	51,746.75
<b>TOTAL REVENUE</b>	<b>31,638.07</b>	<b>20,108.68</b>	<b>51,746.75</b>
20 State Police			
FD: 99999 APP FY:            CI: 4411007 Accident Report Fees	106,553.02	117,685.58	224,238.60
<b>TOTAL STATE POLICE</b>	<b>106,553.02</b>	<b>117,685.58</b>	<b>224,238.60</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4411138 Miscellaneous DVS Fees	67,417.09	355,454.35	422,871.44
FD: 99999 APP FY:            CI: 4411174 Operators Licenses	4,650,950.38	3,285,081.56	7,936,031.94
FD: 99999 APP FY:            CI: 4411193 Registration Fees Received From Other States-Arp	18,267,494.38	9,755,381.14	28,022,875.52

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	1,015,348.69	-414,464.92	600,883.77
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	3,473,916.11	3,078,532.58	6,552,448.69
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	93,133,119.70	62,654,952.22	155,788,071.92
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	440,490.00	2,097,387.00	2,537,877.00
FD: 99999	APP FY:	CI: 4431026	Information Sales	-62,527,866.82	0.00	-62,527,866.82
<b>TOTAL TRANSPORTATION</b>				<b>58,520,869.53</b>	<b>80,812,323.93</b>	<b>139,333,193.46</b>
<b>TOTAL LICENSES &amp; FEES</b>				58,659,060.62	80,950,118.19	139,609,178.81
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	23,194.01	12,885.94	36,079.95
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-455,507.08	471,567.15	16,060.07
<b>TOTAL REVENUE</b>				<b>-432,313.07</b>	<b>484,453.09</b>	<b>52,140.02</b>
<b>TOTAL FINES &amp; PENALTIES</b>				-432,313.07	484,453.09	52,140.02
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
78 Transportation						
FD: 99999	APP FY: 2019	CI: 4541176	Motor License Fund Maintenance	22,814,381.37	0.00	22,814,381.37
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	0.00	15,846,987.23	15,846,987.23
<b>TOTAL TRANSPORTATION</b>				<b>22,814,381.37</b>	<b>15,846,987.23</b>	<b>38,661,368.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				22,814,381.37	15,846,987.23	38,661,368.60
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	45,618.11	41,946.31	87,564.42
<b>TOTAL GENERAL SERVICES</b>				<b>45,618.11</b>	<b>41,946.31</b>	<b>87,564.42</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-3.41	-3.47	-6.88
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,838,220.97	1,727,068.89	3,565,289.86
<b>TOTAL TREASURY</b>				<b>1,838,217.56</b>	<b>1,727,065.42</b>	<b>3,565,282.98</b>
78 Transportation						
FD: 10582	APP FY: 2019	CI: 4431505	Accounts Receivable Overpayments	0.01	0.00	0.01
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	9,580.03	3,825.00	13,405.03
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-1,262.07	2,036.82	774.75
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	549,767.45	0.00	549,767.45
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	136,011.02	131,472.15	267,483.17
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	55.12	3,632.01	3,687.13
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	486.00	1,608.00	2,094.00
<b>TOTAL TRANSPORTATION</b>				<b>694,637.56</b>	<b>142,573.98</b>	<b>837,211.54</b>

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<b>010 MOTOR LICENSE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	2,578,473.23	1,911,585.71	4,490,058.94
TOTAL NONTAX REVENUE	83,619,602.15	99,193,144.22	182,812,746.37
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10703 APP FY: 2019 CI: 4436309 Sale of Vehicles	6,010.00	0.00	6,010.00
<b>TOTAL STATE POLICE</b>	<b>6,010.00</b>	<b>0.00</b>	<b>6,010.00</b>
78 Transportation			
FD: 10580 APP FY: 2019 CI: 4411468 Distracted Driving Awareness Plate	120.00	0.00	120.00
FD: 10580 APP FY: 2019 CI: 4431227 Reimbursement ROC Security	0.00	16,412.75	16,412.75
FD: 10580 APP FY: 2019 CI: 4431254 Reimb-Liquidated Damages	90,329.38	63,400.38	153,729.76
FD: 10580 APP FY: 2019 CI: 4431283 Reimbursements From Other Agencies	0.00	210,860.63	210,860.63
FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,609.30	1,831.60	3,440.90
FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	949.20	179.67	1,128.87
FD: 10580 APP FY: 2019 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	1,577.00	0.00	1,577.00
FD: 10580 APP FY: 2019 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580 APP FY: 2019 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2,527,460.93	1,689,171.12	4,216,632.05
FD: 10580 APP FY: 2019 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580 APP FY: 2019 CI: 4436118 Postage for Inspection Stickers	0.00	2,255.50	2,255.50
FD: 10580 APP FY: 2019 CI: 4436118 Postage for Inspection Stickers	47,893.75	44,695.00	92,588.75
FD: 10580 APP FY: 2019 CI: 4436118 Postage for Inspection Stickers	12,068.00	11,469.00	23,537.00
FD: 10580 APP FY: 2019 CI: 4436386 DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581 APP FY: 2019 CI: 4415212 License & Fees Engineering Software	1,500.00	0.00	1,500.00
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	900.00	0.00	900.00
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	120.00	120.00
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,020.00	1,170.00	3,190.00
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	881,984.99	3,375.00	885,359.99
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,356.80	0.00	26,356.80
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,092.00	12,501.18	13,593.18
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	10,150.00	127,568.96	137,718.96
FD: 10581 APP FY: 2019 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	3,101.85	862.63	3,964.48
FD: 10581 APP FY: 2019 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	3,334.74	1,473.30	4,808.04
FD: 10581 APP FY: 2019 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	20,419.52	22,235.94	42,655.46
FD: 10581 APP FY: 2019 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	13,649.36	20,912.39	34,561.75
FD: 10581 APP FY: 2019 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	316.00	632.00	948.00
FD: 10581 APP FY: 2019 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	800.00	1,600.00
FD: 10581 APP FY: 2018 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	-3,800.00	0.00	-3,800.00
FD: 10581 APP FY: 2019 CI: 4435938 Proceeds from Sale of Right of Way - Highway & Safety Im	850.00	6,850.00	7,700.00
FD: 10581 APP FY: 2019 CI: 4435948 Revenue from Joint-Use Leases ics=010610	85.00	85.00	170.00
FD: 10581 APP FY: 2019 CI: 4435948 Revenue from Joint-Use Leases ics=010610	18,364.94	0.00	18,364.94
FD: 10581 APP FY: 2019 CI: 4435949 Revenue from Joint-Use Leases- on NHS ics=01061C	61,086.00	52,629.35	113,715.35



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<b>010 MOTOR LICENSE FUND</b>							
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	250.00	250.00	500.00
FD: 10581	APP FY: 2019	CI: 4455253	Miscellaneous Income		40.00	0.00	40.00
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development		-2.00	0.00	-2.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development		83,783.68	74,104.73	157,888.41
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS		5,712.35	-5,712.35	0.00
FD: 10582	APP FY: 2019	CI: 4425035	LITTER FINE RECEIPTS		0.00	10,992.90	10,992.90
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	109,674.43	109,674.43
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		589.54	589.54	1,179.08
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		758.78	-758.78	0.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		3,557.25	-112,808.68	-109,251.43
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		438,677.32	417,367.70	856,045.02
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	5,859.72	5,859.72
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		231,257.48	17,159.29	248,416.77
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		2,779.21	0.00	2,779.21
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		143,039.53	38,795.58	181,835.11
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	3,584.22	3,584.22
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		7,057.83	1,961.65	9,019.48
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		450.00	0.00	450.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		405.00	120.00	525.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		21,775.00	4,825.00	26,600.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	300.00	300.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		10,973.52	829.19	11,802.71
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,581.00	4,775.88	9,356.88
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement		0.00	-3,455.00	-3,455.00
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement		17,401.00	27,763.16	45,164.16
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		1,176.96	0.00	1,176.96
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		10,961.66	-5,192.19	5,769.47
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		15,310.79	-6,738.23	8,572.56
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		17,227.69	75,159.74	92,387.43
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		878,659.43	701,108.90	1,579,768.33
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		-215.05	0.00	-215.05
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		42.25	0.00	42.25
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		21,669.78	11,554.99	33,224.77
FD: 10582	APP FY: 2019	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS		118.70	4,817.26	4,935.96
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE		471,529.00	90,200.00	561,729.00
FD: 10584	APP FY: 2019	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS		250.00	1,000.00	1,250.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES		14,434.04	137,108.68	151,542.72
FD: 10584	APP FY: 2019	CI: 4435680	Reimbursements from Other Agencies		3,871.38	821.95	4,693.33
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services		18,200.00	18,435.00	36,635.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		5,825.00	0.00	5,825.00
FD: 16579	APP FY: 2019	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		675.00	9,725.00	10,400.00
FD: 16579	APP FY: 2019	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC		65.20	130.40	195.60

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<b>010 MOTOR LICENSE FUND</b>			
FD:16579 APP FY: 2019 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	44,622.51	44,622.51
FD:26183 APP FY: 2019 CI: 4460001 Reimbursement From Local Governments	3,793.89	2,092.23	5,886.12
FD:26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	149,824.72	0.00	149,824.72
FD:26185 APP FY: 2018 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	-93,750.00	0.00	-93,750.00
FD:26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	-63,913.71	93,750.00	29,836.29
FD:26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	-160,875.44	45,000.00	-115,875.44
FD:26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	243,322.64	1,566.99	244,889.63
FD:26409 APP FY: 2019 CI: 4431226 Expanded Maintenance Contributions	43,116.00	4,753.62	47,869.62
FD:26409 APP FY: 2019 CI: 4431226 Expanded Maintenance Contributions	412,957.50	0.00	412,957.50
<b>TOTAL TRANSPORTATION</b>	<b>6,691,582.68</b>	<b>5,134,666.43</b>	<b>11,826,249.11</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,697,592.68	5,134,666.43	11,832,259.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,697,592.68	5,134,666.43	11,832,259.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40021 APP FY: 2019 CI: 4710037 Mrcrt/lfta Receipts	4,063,499.30	-23,542,883.52	-19,479,384.22
<b>TOTAL REVENUE</b>	<b>4,063,499.30</b>	<b>-23,542,883.52</b>	<b>-19,479,384.22</b>
78 Transportation			
FD:40085 APP FY: 2019 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	6,883,023.15	7,431,783.02	14,314,806.17
FD:40088 APP FY: 2019 CI: 4710041 Motorcycle Safety Education Program	475,556.99	393,877.23	869,434.22
FD:40089 APP FY: 2019 CI: 4710019 Fed Reimbursement - Local Bridge Projects	4,212,108.17	6,812,909.80	11,025,017.97
FD:40091 APP FY: 2019 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-9,127,057.74	-300,297.13	-9,427,354.87
FD:40137 APP FY: 2019 CI: 4415220 CDL-HazMat fees	29,104.00	32,028.00	61,132.00
FD:40231 APP FY: 2019 CI: 4455261 PennDOT Employees Association Donations	3.41	3.47	6.88
FD:40233 APP FY: 2019 CI: 4710201 Fee for Local Use Program	3,605,727.90	2,970,420.91	6,576,148.81
<b>TOTAL TRANSPORTATION</b>	<b>6,078,465.88</b>	<b>17,340,725.30</b>	<b>23,419,191.18</b>
TOTAL RESTRICTED RECEIPTS	10,141,965.18	-6,202,158.22	3,939,806.96
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	346,750.00	0.00	346,750.00
<b>TOTAL STATE POLICE</b>	<b>346,750.00</b>	<b>0.00</b>	<b>346,750.00</b>
73 Treasury			
FD:60329 APP FY: 2019 CI: 4455260 PTC Spec Rev Bonds Account	-26,000.00	0.00	-26,000.00
<b>TOTAL TREASURY</b>	<b>-26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>
78 Transportation			
FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	53,200.00	17,300.00	70,500.00
<b>TOTAL TRANSPORTATION</b>	<b>53,200.00</b>	<b>17,300.00</b>	<b>70,500.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL RESTRICTED REVENUE</b>	373,950.00	17,300.00	391,250.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	9,992,193.27	13,720,034.73	23,712,228.00
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	30,745,210.06	42,215,491.49	72,960,701.55
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	1,537,260.50	2,110,774.57	3,648,035.07
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	14,603,974.78	20,052,358.46	34,656,333.24
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	9,223,563.02	12,664,647.45	21,888,210.47
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	10,760,823.52	14,775,422.02	25,536,245.54
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	21,521,647.04	29,550,844.04	51,072,491.08
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	6,456,494.11	8,865,253.21	15,321,747.32
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	11,821.22	18,370.11	30,191.33
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	713,251.00	727,310.27	1,440,561.27
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	17,686,524.25	20,493,560.15	38,180,084.40
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	2,096,264.33	2,878,328.97	4,974,593.30
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	2,096,264.33	2,878,328.97	4,974,593.30
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	25,825,976.45	35,461,012.85	61,286,989.30
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	638,928.63	436,495.92	1,075,424.55
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	30,595.00	50,376.00	80,971.00
<b>TOTAL TRANSPORTATION</b>	<b>153,940,791.51</b>	<b>206,898,609.21</b>	<b>360,839,400.72</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	153,940,791.51	206,898,609.21	360,839,400.72
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	164,456,706.69	200,713,750.99	365,170,457.68
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>20 State Police</b>			
FD: 71069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,587,763.79	0.00	1,587,763.79
<b>TOTAL STATE POLICE</b>	<b>1,587,763.79</b>	<b>0.00</b>	<b>1,587,763.79</b>
<b>78 Transportation</b>			
FD: 82275 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	106,671.21	106,671.21
FD: 82276 APP FY: 2018 CI: 4821000 Federal Revenue Operating	646,094.63	1,353,616.60	1,999,711.23
FD: 82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	108,897.97	0.00	108,897.97
FD: 82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,915,321.47	0.00	2,915,321.47
<b>TOTAL TRANSPORTATION</b>	<b>3,670,314.07</b>	<b>1,460,287.81</b>	<b>5,130,601.88</b>
<b>TOTAL FEDERAL FUNDS</b>	5,258,077.86	1,460,287.81	6,718,365.67
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
<b>78 Transportation</b>			
FD: 10576 APP FY: 2019 CI: 4850128 ITS-Federal	0.00	72,858.59	72,858.59
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	926,317.58	5,289,892.25	6,216,209.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	617,094.83	695,515.37	1,312,610.20
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	31,308.21	31,308.21
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	88,942.40	73,074.52	162,016.92
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-17,193.54	-17,193.54
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,662,779.44	12,241,307.56	19,904,087.00
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,338,533.59	1,006,094.66	2,344,628.25
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,452,825.22	4,141,891.71	6,594,716.93
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,122.93	2,181.46	8,304.39
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	107,259,164.15	109,854,562.20	217,113,726.35
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	484,008.04	535,590.43	1,019,598.47
FD: 10582 APP FY: 2019 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	608,526.53	91,692.46	700,218.99
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	5,365,806.31	7,234,628.85	12,600,435.16
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	16,680.11	0.00	16,680.11
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-15,712.71	35,120.00	19,407.29
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	89,843.97	463,869.52	553,713.49
FD: 10582 APP FY: 2019 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	18,373.54	196,294.04	214,667.58
FD: 26179 APP FY: 2019 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	19,050.58	1,245.98	20,296.56
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	1,485,660.49	789,082.37	2,274,742.86
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	764,107.33	1,066,185.67	1,830,293.00
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,930,263.55	1,952,223.38	3,882,486.93
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	257,977.73	665,176.76	923,154.49
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	25,730,647.70	40,866,544.76	66,597,192.46
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	225,495.74	250,845.56	476,341.30
FD: 26185 APP FY: 2019 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	2,332.30	2,332.30
<b>TOTAL TRANSPORTATION</b>	<b>157,332,509.05</b>	<b>187,542,325.07</b>	<b>344,874,834.12</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	157,332,509.05	187,542,325.07	344,874,834.12
TOTAL FEDERAL FUNDS	162,590,586.91	189,002,612.88	351,593,199.79
TOTAL MOTOR LICENSE FUND	579,607,302.81	640,291,307.55	1,219,898,610.36
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	647.07	-405.79	241.28
<b>TOTAL GAME COMMISSION</b>	<b>647.07</b>	<b>-405.79</b>	<b>241.28</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	647.07	-405.79	241.28
TOTAL TAXES, PENALTIES & INTEREST	647.07	-405.79	241.28
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>011 GAME FUND</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	478,974.00	64,510.00	543,484.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	1,902,935.00	1,732,975.00	3,635,910.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,051,405.00	474,515.00	3,525,920.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	484,300.00	140,440.00	624,740.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	505.00	0.00	505.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	5.00	15.00	20.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,338.00	191.00	1,529.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	90,640.00	17,122.00	107,762.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	955,290.00	98,440.00	1,053,730.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	570.00	2,490.00	3,060.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	254,500.00	244,855.00	499,355.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	181,490.00	44,850.00	226,340.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	85,120.00	22,765.00	107,885.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	1,466,775.00	381,710.00	1,848,485.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	17,905.00	5,550.00	23,455.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	10,640.00	2,880.00	13,520.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	3,315.00	2,590.00	5,905.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	69,035.00	12,950.00	81,985.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	24,720.00	2,805.00	27,525.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,656,340.00	183,805.00	1,840,145.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	0.00	975.00	975.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	5,892,044.00	919,945.00	6,811,989.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	236,662.00	37,766.00	274,428.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	35,230.00	7,180.00	42,410.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	498,157.00	54,354.00	552,511.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	274,626.72	225,024.73	499,651.45
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	146.00	48.00	194.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,173.00	516.00	3,689.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	109,694.00	18,451.00	128,145.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	104,729.00	18,361.00	123,090.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	18,898.57	9,402.00	28,300.57
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	750.00	750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	560,700.00	59,710.00	620,410.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	162.00	29.00	191.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	60,554.00	7,786.00	68,340.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	183,540.00	21,905.00	205,445.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	9,760.00	3,080.00	12,840.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	11,871.00	2,739.00	14,610.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	8,457.00	1,911.00	10,368.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,299,337.30	470,571.30	1,769,908.60
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	27,900.00	2,675.00	30,575.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	85,739.70	61,613.00	147,352.70
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	646.00	323.00	969.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	410.00	100.00	510.00
FD: 99999	APP FY:	CI: 4411401	Otter	3,435.00	375.00	3,810.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	585.00	395.00	980.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	280.00	200.00	480.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	422,150.00	81,860.00	504,010.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-3,853.00	-726.00	-4,579.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	57,030.00	6,045.00	63,075.00
FD: 99999	APP FY:	CI: 4415387	eDuck	227,290.50	84,720.50	312,011.00
<b>TOTAL GAME COMMISSION</b>				<b>20,865,156.79</b>	<b>5,533,542.53</b>	<b>26,398,699.32</b>
<b>TOTAL LICENSES &amp; FEES</b>				20,865,156.79	5,533,542.53	26,398,699.32
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	83,582.13	84,201.87	167,784.00
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	3,017.00	8,290.75	11,307.75
<b>TOTAL GAME COMMISSION</b>				<b>86,599.13</b>	<b>92,492.62</b>	<b>179,091.75</b>
<b>TOTAL FINES &amp; PENALTIES</b>				86,599.13	92,492.62	179,091.75
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	0.00	97.51	97.51
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	175.46	104.71	280.17
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	6,787.98	15,593.06	22,381.04
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	10,569.76	23,526.24	34,096.00
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	3,050,398.12	1,030,963.15	4,081,361.27
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	10,916,248.26	3,801,031.95	14,717,280.21
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	61,314.43	4,696,499.23	4,757,813.66
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	100.00	50.00	150.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	3,434.34	0.00	3,434.34
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	2,500.00	1,000.00	3,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	393,747.02	10,890.73	404,637.75
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	11,829.22	0.00	11,829.22
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	634.34	32,848.19	33,482.53
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	2,045.00	3,850.00	5,895.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	46,124.08	13,170.18	59,294.26
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	599,473.45	670,409.71	1,269,883.16
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	276,590.00	148,603.00	425,193.00
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.00	9.00	9.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	801.50	257.50	1,059.00
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	5,329.59	3,422.91	8,752.50

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	5,198.17	3,009.71	8,207.88
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	15,660.05	926.79	16,586.84
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	1,604.49	2,410.92	4,015.41
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	0.00	190.00	190.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	3,780.00	0.00	3,780.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	4,864.40	1,715.00	6,579.40
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	32,600.00	6,000.00	38,600.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	22,843.57	13,178.48	36,022.05
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	44,435.78	0.00	44,435.78
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,295.50	75.00	1,370.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	110.00	0.00	110.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	5,354.24	14,438.40	19,792.64
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,434.34	587.50	2,021.84
FD: 99999	APP FY:	CI: 4451407	Donations BA23	7,562.18	2,418.15	9,980.33
<b>TOTAL GAME COMMISSION</b>				<b>15,534,845.27</b>	<b>10,497,277.02</b>	<b>26,032,122.29</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	222,971.24	197,167.82	420,139.06
<b>TOTAL TREASURY</b>				<b>222,971.24</b>	<b>197,167.82</b>	<b>420,139.06</b>
TOTAL MISCELLANEOUS REVENUE				15,757,816.51	10,694,444.84	26,452,261.35
TOTAL NONTAX REVENUE				36,709,572.43	16,320,479.99	53,030,052.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
23 Game Commission						
FD: 60381	APP FY: 2019	CI: 4431231	Hunting Heritage Registration Plate	0.00	-1,825.00	-1,825.00
FD: 60381	APP FY: 2019	CI: 4431231	Hunting Heritage Registration Plate	31.00	1,980.00	2,011.00
<b>TOTAL GAME COMMISSION</b>				<b>31.00</b>	<b>155.00</b>	<b>186.00</b>
TOTAL RESTRICTED REVENUE				31.00	155.00	186.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				31.00	155.00	186.00
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
23 Game Commission						
FD: 82836	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,717.68	0.00	1,717.68
<b>TOTAL GAME COMMISSION</b>				<b>1,717.68</b>	<b>0.00</b>	<b>1,717.68</b>
TOTAL FEDERAL FUNDS				1,717.68	0.00	1,717.68
TOTAL FEDERAL FUNDS				1,717.68	0.00	1,717.68
TOTAL GAME FUND				36,711,968.18	16,320,229.20	53,032,197.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	68,175.00	47,555.20	115,730.20
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	31,880.02	23,266.60	55,146.62
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	226,344.00	135,173.00	361,517.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	1,012,803.00	656,038.00	1,668,841.00
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	20,645.00	14,415.00	35,060.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	1,650.00	1,040.00	2,690.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	103,495.00	126,440.00	229,935.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	59,557.00	51,185.00	110,742.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	180,323.00	105,276.00	285,599.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	6,286.00	12,691.00	18,977.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	1,000.00	200.00	1,200.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	400.00	1,200.00	1,600.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	25,245.00	30,633.00	55,878.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	15.00	9.00	24.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	1,350.00	645.00	1,995.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	95,560.20	65,229.69	160,789.89
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	285.00	270.00	555.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>1,835,163.22</b>	<b>1,271,266.49</b>	<b>3,106,429.71</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>1,835,163.22</b>	<b>1,271,266.49</b>	<b>3,106,429.71</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4421023	fish law fines	20,182.05	28,797.93	48,979.98
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>20,182.05</b>	<b>28,797.93</b>	<b>48,979.98</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>20,182.05</b>	<b>28,797.93</b>	<b>48,979.98</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY: 2019	CI: 4541215	Revenue Collected In Advance	3,337,652.60	0.00	3,337,652.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	77,496.00	53,315.00	130,811.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,415,148.60</b>	<b>53,315.00</b>	<b>3,468,463.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>3,415,148.60</b>	<b>53,315.00</b>	<b>3,468,463.60</b>
<b>490 MISCELLANEOUS REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	12,555.75	33,214.69	45,770.44
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	-43,853.80	22,207.93	-21,645.87



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	0.00	21,978.00	21,978.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	5,413.40	4,023.50	9,436.90
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	0.00	72.63	72.63
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	111.38	0.00	111.38
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	2,394.00	5,516.00	7,910.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	495.35	629.34	1,124.69
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	221.32	109.92	331.24
FD: 99999	APP FY:	CI: 4431181	Donations	252.00	150.91	402.91
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	7,095.00	650.40	7,745.40
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	0.00	62,471.00	62,471.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	35,650.98	0.00	35,650.98
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	4,107.52	33,324.64	37,432.16
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-2,853.18	-2,848.30	-5,701.48
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>21,589.72</b>	<b>181,500.66</b>	<b>203,090.38</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	225,144.29	134,662.71	359,807.00
<b>TOTAL TREASURY</b>				<b>225,144.29</b>	<b>134,662.71</b>	<b>359,807.00</b>
TOTAL MISCELLANEOUS REVENUE				246,734.01	316,163.37	562,897.38
TOTAL NONTAX REVENUE				5,517,227.88	1,669,542.79	7,186,770.67
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2019	CI: 4455106	Lake Erie Special Fishing Permits	52,267.00	41,734.00	94,001.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	-5,549.66	0.00	-5,549.66
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	8,470.00	9,250.00	17,720.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	94.00	399.00	493.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	104,190.26	612.70	104,802.96
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	86,011.15	79,701.77	165,712.92
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	5,000.00	5,000.00
FD: 60245	APP FY: 2019	CI: 4445038	Interest Earnings	2,778.37	2,772.16	5,550.53
FD: 60325	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	74.81	76.14	150.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>248,335.93</b>	<b>139,545.77</b>	<b>387,881.70</b>
TOTAL RESTRICTED REVENUE				248,335.93	139,545.77	387,881.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				248,335.93	139,545.77	387,881.70
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
22 Fish & Boat Commission						
FD: 82845	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,391,956.72	4,391,956.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>4,391,956.72</b>	<b>4,391,956.72</b>
TOTAL FEDERAL FUNDS	0.00	4,391,956.72	4,391,956.72
TOTAL FEDERAL FUNDS	0.00	4,391,956.72	4,391,956.72
TOTAL FISH FUND	5,765,563.81	6,201,045.28	11,966,609.09
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	627.00	642.00	1,269.00
FD: 99999 APP FY: CI: 4411371 Application Fees	332,129.97	462,750.74	794,880.71
FD: 99999 APP FY: CI: 4431202 Assessment Fees	8,241,787.00	1,477,426.00	9,719,213.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	55,536.77	120,244.86	175,781.63
FD: 99999 APP FY: CI: 4451057 Miscellaneous	0.00	250.00	250.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	2,386.00	4,154.00	6,540.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>8,632,466.74</b>	<b>2,065,467.60</b>	<b>10,697,934.34</b>
TOTAL LICENSES & FEES	8,632,466.74	2,065,467.60	10,697,934.34
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	121,622.57	43,945.25	165,567.82
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>121,622.57</b>	<b>43,945.25</b>	<b>165,567.82</b>
TOTAL FINES & PENALTIES	121,622.57	43,945.25	165,567.82
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,540.42	76,777.52	171,317.94
<b>TOTAL TREASURY</b>	<b>94,540.42</b>	<b>76,777.52</b>	<b>171,317.94</b>
TOTAL MISCELLANEOUS REVENUE	94,540.42	76,777.52	171,317.94
TOTAL NONTAX REVENUE	8,848,629.73	2,186,190.37	11,034,820.10
TOTAL BANKING DEPARTMENT FUND	8,848,629.73	2,186,190.37	11,034,820.10
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,499,757.94	3,969.73	1,503,727.67
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	61,598.02	56,004.68	117,602.70
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	18,975.00	225.00	19,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	200.00	425.00	625.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	240.00	380.00	620.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,580,770.96</b>	<b>61,004.41</b>	<b>1,641,775.37</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,580,770.96	61,004.41	1,641,775.37
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	0.00	150.00	150.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	0.00	150.00	150.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2019 CI: 4541216 Revenue Collected In Advance	1,404,058.98	0.00	1,404,058.98
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,404,058.98	0.00	-1,404,058.98
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,387.98	6,944.32	12,332.30
<b>TOTAL TREASURY</b>	<b>5,387.98</b>	<b>6,944.32</b>	<b>12,332.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,387.98	6,944.32	12,332.30
<b>TOTAL NONTAX REVENUE</b>	1,586,158.94	68,098.73	1,654,257.67
<b>TOTAL MILK MARKETING FUND</b>	1,586,158.94	68,098.73	1,654,257.67
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	0.00	25,202.59	25,202.59
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	410.00	410.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>25,612.59</b>	<b>25,612.59</b>
<b>TOTAL LICENSES &amp; FEES</b>	0.00	25,612.59	25,612.59
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	0.00	2,496,000.00	2,496,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,496,000.00</b>	<b>2,496,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,496,000.00	2,496,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	44,255.00	34,001.00	78,256.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	0.00	49,583.17	49,583.17
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	406.30	821.90	1,228.20
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,219.90	597.40	1,817.30
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	84,241.00	84,241.00
FD: 99999 APP FY: CI: 4201067 Rentals	342,966.17	162,944.30	505,910.47
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	2,368.23	19,039.25	21,407.48
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	0.00	1,300.00	1,300.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	59,246.89	52,833.78	112,080.67
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	25,000.00	25,000.00	50,000.00
<b>TOTAL AGRICULTURE</b>	<b>475,462.49</b>	<b>430,361.80</b>	<b>905,824.29</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,089.58	7,879.34	15,968.92
<b>TOTAL TREASURY</b>	<b>8,089.58</b>	<b>7,879.34</b>	<b>15,968.92</b>
TOTAL MISCELLANEOUS REVENUE	483,552.07	438,241.14	921,793.21
TOTAL NONTAX REVENUE	483,552.07	2,959,853.73	3,443,405.80
TOTAL STATE FARM PRODUCTS SHOW FUND	483,552.07	2,959,853.73	3,443,405.80
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	12,355.00	0.00	12,355.00
FD: 99999 APP FY: CI: 4431198 Rents	372,219.86	7,912.00	380,131.86
FD: 99999 APP FY: CI: 4431199 Royalties	7,531,069.04	5,247,650.30	12,778,719.34
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	7,775.61	0.00	7,775.61
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>7,923,419.51</b>	<b>5,255,562.30</b>	<b>13,178,981.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87,695.88	32,691.53	120,387.41
<b>TOTAL TREASURY</b>	<b>87,695.88</b>	<b>32,691.53</b>	<b>120,387.41</b>
TOTAL MISCELLANEOUS REVENUE	8,011,115.39	5,288,253.83	13,299,369.22
TOTAL NONTAX REVENUE	8,011,115.39	5,288,253.83	13,299,369.22
TOTAL OIL AND GAS LEASE FUND	8,011,115.39	5,288,253.83	13,299,369.22
<b>017 STATE TREASURY ARMORY FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	12,441.00	18,023.75	30,464.75
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	44,980.00	0.00	44,980.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	2,315.24	3,061.14	5,376.38
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>59,736.24</b>	<b>21,084.89</b>	<b>80,821.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,635.90	2,751.31	5,387.21
<b>TOTAL TREASURY</b>	<b>2,635.90</b>	<b>2,751.31</b>	<b>5,387.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>62,372.14</b>	<b>23,836.20</b>	<b>86,208.34</b>
<b>TOTAL NONTAX REVENUE</b>	<b>62,372.14</b>	<b>23,836.20</b>	<b>86,208.34</b>
<b>TOTAL STATE TREASURY ARMORY FUND</b>	<b>62,372.14</b>	<b>23,836.20</b>	<b>86,208.34</b>
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-26.12	623.63	597.51
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-26.12</b>	<b>623.63</b>	<b>597.51</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>-26.12</b>	<b>623.63</b>	<b>597.51</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>-26.12</b>	<b>623.63</b>	<b>597.51</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	447.65	0.00	447.65
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	2,317.92	0.00	2,317.92
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	6,321.77	0.00	6,321.77
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	3,791.50	0.00	3,791.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	5,455.87	0.00	5,455.87
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	8,305.30	0.00	8,305.30
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	4,794.78	0.00	4,794.78
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	4,441.45	0.00	4,441.45
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	1,462.43	0.00	1,462.43
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	283.82	0.00	283.82
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	3,024.80	0.00	3,024.80
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	36,354.44	0.00	36,354.44
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	2,573.35	0.00	2,573.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY:           CI: 4411293 State Museum Planetarium	41,989.49	23,346.37	65,335.86
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>121,564.57</b>	<b>23,346.37</b>	<b>144,910.94</b>
<b>TOTAL LICENSES &amp; FEES</b>	121,564.57	23,346.37	144,910.94
<b>490 MISCELLANEOUS REVENUE</b>			
<b>30 Historical &amp; Museum Commission</b>			
FD: 99999 APP FY:           CI: 4201021 Heritage License Plate	3,289.00	2,806.00	6,095.00
FD: 99999 APP FY:           CI: 4201074 Sale Of Publications - Archives And Manuscripts	3,630.76	1,442.30	5,073.06
FD: 99999 APP FY:           CI: 4201075 Sale Of Publications - Publication Section	3,362.25	0.00	3,362.25
FD: 99999 APP FY:           CI: 4202031 Commonwealth Bookstore	-664.08	596.74	-67.34
FD: 99999 APP FY:           CI: 4205011 Miscellaneous BA30	0.00	6,247.99	6,247.99
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>9,617.93</b>	<b>11,093.03</b>	<b>20,710.96</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	15,382.00	17,843.36	33,225.36
<b>TOTAL TREASURY</b>	<b>15,382.00</b>	<b>17,843.36</b>	<b>33,225.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	24,999.93	28,936.39	53,936.32
<b>TOTAL NONTAX REVENUE</b>	146,564.50	52,282.76	198,847.26
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	146,538.38	52,906.39	199,444.77
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	107,353.35	67,764.36	175,117.71
<b>TOTAL TREASURY</b>	<b>107,353.35</b>	<b>67,764.36</b>	<b>175,117.71</b>
<b>78 Transportation</b>			
FD: 99999 APP FY:           CI: 4201137 Penlty Chg-Highway	116.91	-1.36	115.55
FD: 99999 APP FY:           CI: 4201138 Penlty Chg-Transit	5,246.37	0.00	5,246.37
FD: 99999 APP FY:           CI: 4204145 Loan Rpymts-Highway Projects (Interest)	104,994.37	122,018.55	227,012.92
FD: 99999 APP FY:           CI: 4204146 Loan Rpymts-Transit Projects (Interest)	9,788.85	0.00	9,788.85
FD: 99999 APP FY:           CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	1,396.37	3,110.59	4,506.96
FD: 99999 APP FY:           CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	199.86	197.90	397.76
FD: 99999 APP FY:           CI: 4522507 Loan Rpymts-Highway Projects (Principal)	1,068,489.30	1,266,855.48	2,335,344.78
FD: 99999 APP FY:           CI: 4522508 Loan Rpymts-Transit Projects (Principal)	509,689.75	0.00	509,689.75
FD: 99999 APP FY:           CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	20,826.34	33,274.13	54,100.47
FD: 99999 APP FY:           CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	1,338.41	1,340.37	2,678.78
<b>TOTAL TRANSPORTATION</b>	<b>1,722,086.53</b>	<b>1,426,795.66</b>	<b>3,148,882.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,829,439.88	1,494,560.02	3,323,999.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
TOTAL NONTAX REVENUE	1,829,439.88	1,494,560.02	3,323,999.90
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	1,829,439.88	1,494,560.02	3,323,999.90
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	5,288.80	6,750.00	12,038.80
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	7,100.00	12,550.00	19,650.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,388.80</b>	<b>19,300.00</b>	<b>31,688.80</b>
TOTAL LICENSES & FEES	12,388.80	19,300.00	31,688.80
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-14,210.85	0.00	-14,210.85
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	17,387.50	21,620.02	39,007.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,176.65</b>	<b>21,620.02</b>	<b>24,796.67</b>
TOTAL FINES & PENALTIES	3,176.65	21,620.02	24,796.67
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-85,948.73	-87,436.01	-173,384.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-85,948.73</b>	<b>-87,436.01</b>	<b>-173,384.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	222,916.12	111,131.10	334,047.22
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,817.26	0.00	270,817.26
<b>TOTAL TREASURY</b>	<b>493,733.38</b>	<b>111,131.10</b>	<b>604,864.48</b>
TOTAL MISCELLANEOUS REVENUE	407,784.65	23,695.09	431,479.74
TOTAL NONTAX REVENUE	423,350.10	64,615.11	487,965.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	-63,411.00	12,400.00	-51,011.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-63,411.00</b>	<b>12,400.00</b>	<b>-51,011.00</b>
TOTAL RESTRICTED RECEIPTS	-63,411.00	12,400.00	-51,011.00
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2019 CI: 4445037 Earned Interest	35,118.92	35,743.71	70,862.63

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 60251 APP FY: 2019 CI: 4445045 Interest Earned	6,927.64	6,920.86	13,848.50
FD: 60252 APP FY: 2019 CI: 4445046 Interest Earned	12,117.73	12,333.32	24,451.05
FD: 60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35	35,336.65	127,678.10	163,014.75
FD: 60349 APP FY: 2019 CI: 4445065 Interest Earned	31,784.44	32,438.12	64,222.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>121,285.38</b>	<b>215,114.11</b>	<b>336,399.49</b>
TOTAL RESTRICTED REVENUE	121,285.38	215,114.11	336,399.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,874.38	227,514.11	285,388.49
TOTAL SURFACE MINING CONSERV&RECLAMATION	481,224.48	292,129.22	773,353.70
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	30,054.69	48,457.23	78,511.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>30,054.69</b>	<b>48,457.23</b>	<b>78,511.92</b>
TOTAL FINES & PENALTIES	30,054.69	48,457.23	78,511.92
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	8,413.89	1,198.26	9,612.15
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	1,076,845.76	1,111,669.34	2,188,515.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,085,259.65</b>	<b>1,112,867.60</b>	<b>2,198,127.25</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,430.22	7,728.75	27,158.97
<b>TOTAL TREASURY</b>	<b>19,430.22</b>	<b>7,728.75</b>	<b>27,158.97</b>
TOTAL MISCELLANEOUS REVENUE	1,104,689.87	1,120,596.35	2,225,286.22
TOTAL NONTAX REVENUE	1,134,744.56	1,169,053.58	2,303,798.14
TOTAL SPECIAL ADMINISTRATION FUND	1,134,744.56	1,169,053.58	2,303,798.14
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	891.31	907.04	1,798.35
<b>TOTAL TREASURY</b>	<b>891.31</b>	<b>907.04</b>	<b>1,798.35</b>
TOTAL MISCELLANEOUS REVENUE	891.31	907.04	1,798.35
TOTAL NONTAX REVENUE	891.31	907.04	1,798.35



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TOTAL CAPITOL RESTORATION TRUST FUND	891.31	907.04	1,798.35
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,108.71	20,567.52	49,676.23
<b>TOTAL TREASURY</b>	<b>29,108.71</b>	<b>20,567.52</b>	<b>49,676.23</b>
TOTAL MISCELLANEOUS REVENUE	29,108.71	20,567.52	49,676.23
TOTAL NONTAX REVENUE	47,971,108.71	20,567.52	47,991,676.23
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,392.34	-61.18	1,331.16
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,305,176.61	-3,788,823.85	10,516,352.76
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,316,316.70	8,232,670.42	9,548,987.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,622,885.65</b>	<b>4,443,785.39</b>	<b>20,066,671.04</b>
TOTAL FEDERAL FUNDS	15,622,885.65	4,443,785.39	20,066,671.04
TOTAL FEDERAL FUNDS	15,622,885.65	4,443,785.39	20,066,671.04
TOTAL VOCATIONAL REHABILITATION FUND	63,593,994.36	4,464,352.91	68,058,347.27
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	72,659.97	82,567.35	155,227.32
<b>TOTAL AGING</b>	<b>72,659.97</b>	<b>82,567.35</b>	<b>155,227.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,342.30	70,679.12	151,021.42
<b>TOTAL TREASURY</b>	<b>80,342.30</b>	<b>70,679.12</b>	<b>151,021.42</b>
TOTAL MISCELLANEOUS REVENUE	153,002.27	153,246.47	306,248.74
TOTAL NONTAX REVENUE	153,002.27	153,246.47	306,248.74

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD:60001 APP FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	463,623.67	167,257.79	630,881.46
FD:60002 APP FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	8,345,114.78	5,160,324.17	13,505,438.95
<b>TOTAL AGING</b>	<b>8,808,738.45</b>	<b>5,327,581.96</b>	<b>14,136,320.41</b>
TOTAL RESTRICTED REVENUE	8,808,738.45	5,327,581.96	14,136,320.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,808,738.45	5,327,581.96	14,136,320.41
TOTAL PHARMACEUTICAL ASSISTANCE FUND	8,961,740.72	5,480,828.43	14,442,569.15
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	0.00	895.00	895.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	38,540.00	80,275.00	118,815.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	46,050.00	74,770.00	120,820.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	720,869.13	656,740.15	1,377,609.28
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>805,459.13</b>	<b>812,680.15</b>	<b>1,618,139.28</b>
TOTAL LICENSES & FEES	805,459.13	812,680.15	1,618,139.28
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	14,480.38	30,140.17	44,620.55
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>14,480.38</b>	<b>30,140.17</b>	<b>44,620.55</b>
TOTAL FINES & PENALTIES	14,480.38	30,140.17	44,620.55
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	11,909.46	2,571.70	14,481.16
FD:99999 APP FY: CI: 4431040 North East Marina	85,573.00	0.00	85,573.00
FD:99999 APP FY: CI: 4431182 Donations	270.00	91.00	361.00
FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees	690.00	1,500.00	2,190.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>98,442.46</b>	<b>4,162.70</b>	<b>102,605.16</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	162,565.35	124,756.30	287,321.65
<b>TOTAL TREASURY</b>	<b>162,565.35</b>	<b>124,756.30</b>	<b>287,321.65</b>
TOTAL MISCELLANEOUS REVENUE	261,007.81	128,919.00	389,926.81

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<b>025 BOAT FUND</b>			
TOTAL NONTAX REVENUE	1,080,947.32	971,739.32	2,052,686.64
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD:82846 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,421,686.00	678,678.00	3,100,364.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,421,686.00</b>	<b>678,678.00</b>	<b>3,100,364.00</b>
TOTAL FEDERAL FUNDS	2,421,686.00	678,678.00	3,100,364.00
TOTAL FEDERAL FUNDS	2,421,686.00	678,678.00	3,100,364.00
TOTAL BOAT FUND	3,502,633.32	1,650,417.32	5,153,050.64
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimbursables	0.00	154,434.28	154,434.28
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-15,379.70	-13,133.28	-28,512.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-15,379.70</b>	<b>141,301.00</b>	<b>125,921.30</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	15,379.70	13,133.28	28,512.98
<b>TOTAL TREASURY</b>	<b>15,379.70</b>	<b>13,133.28</b>	<b>28,512.98</b>
TOTAL MISCELLANEOUS REVENUE	0.00	154,434.28	154,434.28
TOTAL NONTAX REVENUE	0.00	154,434.28	154,434.28
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:20431 APP FY: 2018 CI: 4431262 PACSES Job Gateway Interface	0.00	16,500.00	16,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,500.00	16,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	16,500.00	16,500.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2019 CI: 4710139 UC Collateral Payments	-74,201.74	-4,049.38	-78,251.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-74,201.74</b>	<b>-4,049.38</b>	<b>-78,251.12</b>
TOTAL RESTRICTED RECEIPTS	-74,201.74	-4,049.38	-78,251.12

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<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	-74,201.74	-4,049.38	-78,251.12
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 89553 APP FY: 2018 CI: 4441212 Admin of UC Interest	7,689.85	0.00	7,689.85
FD: 89553 APP FY: 2019 CI: 4441212 Admin of UC Interest	0.00	6,566.64	6,566.64
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-518.14	-15,770.00	-16,288.14
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,930,034.26	1,107,927.24	6,037,961.50
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,006,009.26	9,568,877.69	13,574,886.95
FD: 89554 APP FY: 2018 CI: 4441211 Workforce Fund Interest	7,689.85	0.00	7,689.85
FD: 89554 APP FY: 2019 CI: 4441211 Workforce Fund Interest	0.00	6,566.64	6,566.64
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,886,990.49	980,932.82	3,867,923.31
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,658,645.06	3,544,162.92	5,202,807.98
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,496,540.63</b>	<b>15,199,263.95</b>	<b>28,695,804.58</b>
<b>TOTAL FEDERAL FUNDS</b>	13,496,540.63	15,199,263.95	28,695,804.58
<b>TOTAL FEDERAL FUNDS</b>	13,496,540.63	15,199,263.95	28,695,804.58
<b>TOTAL ADMINISTRATION FUND</b>	13,422,338.89	15,366,148.85	28,788,487.74
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	524,359.07	603,453.13	1,127,812.20
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	1,740,587.09	2,504,434.17	4,245,021.26
<b>TOTAL REVENUE</b>	<b>2,264,946.16</b>	<b>3,107,887.30</b>	<b>5,372,833.46</b>
<b>TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>	2,264,946.16	3,107,887.30	5,372,833.46
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	2,264,946.16	3,107,887.30	5,372,833.46
<b>TOTAL LIQUID FUELS TAX FUND</b>	2,264,946.16	3,107,887.30	5,372,833.46
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>26 Liquor Control Board</b>			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	458,325.00	532,875.00	991,200.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>458,325.00</b>	<b>532,875.00</b>	<b>991,200.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	458,325.00	532,875.00	991,200.00
<b>TOTAL NONTAX REVENUE</b>	458,325.00	532,875.00	991,200.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LIQUOR LICENSE FUND	458,325.00	532,875.00	991,200.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-4,675,548.11	134,262.53	-4,541,285.58
<b>TOTAL REVENUE</b>	<b>-4,675,548.11</b>	<b>134,262.53</b>	<b>-4,541,285.58</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-4,675,548.11	134,262.53	-4,541,285.58
TOTAL TAXES, PENALTIES & INTEREST	-4,675,548.11	134,262.53	-4,541,285.58
TOTAL FIRE INSURANCE TAX FUND	-4,675,548.11	134,262.53	-4,541,285.58
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	6,835.24	6,583.51	13,418.75
FD: 99999 APP FY:            CI: 4204111 Interest Income-Volunteer Fire Company Loans	114,229.14	111,686.96	225,916.10
FD: 99999 APP FY:            CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	542.28	533.12	1,075.40
FD: 99999 APP FY:            CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	0.52	0.00	0.52
FD: 99999 APP FY:            CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	244.47	3.65	248.12
FD: 99999 APP FY:            CI: 4301164 Loans Other Income	0.00	1,983.80	1,983.80
FD: 99999 APP FY:            CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	48,101.09	62,643.07	110,744.16
FD: 99999 APP FY:            CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	815,598.94	980,421.70	1,796,020.64
FD: 99999 APP FY:            CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	7,338.49	7,347.65	14,686.14
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>992,890.17</b>	<b>1,171,203.46</b>	<b>2,164,093.63</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	146,659.55	97,492.02	244,151.57
<b>TOTAL TREASURY</b>	<b>146,659.55</b>	<b>97,492.02</b>	<b>244,151.57</b>
TOTAL MISCELLANEOUS REVENUE	1,139,549.72	1,268,695.48	2,408,245.20
TOTAL NONTAX REVENUE	1,139,549.72	1,268,695.48	2,408,245.20
TOTAL VOLUNTEER COMPANIES LOAN FUND	1,139,549.72	1,268,695.48	2,408,245.20
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:            CI: 4201072 sale of mfgd prods	2,825,396.90	2,876,784.97	5,702,181.87
FD: 99999 APP FY:            CI: 4201132 Commissary Sales	3,319,216.22	3,584,252.21	6,903,468.43
<b>TOTAL CORRECTIONS</b>	<b>6,144,613.12</b>	<b>6,461,037.18</b>	<b>12,605,650.30</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>031 MANUFACTURING FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,562.62	57,999.91	144,562.53
<b>TOTAL TREASURY</b>	<b>86,562.62</b>	<b>57,999.91</b>	<b>144,562.53</b>
TOTAL MISCELLANEOUS REVENUE	6,231,175.74	6,519,037.09	12,750,212.83
TOTAL NONTAX REVENUE	6,231,175.74	6,519,037.09	12,750,212.83
TOTAL MANUFACTURING FUND	6,231,175.74	6,519,037.09	12,750,212.83
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	11,079.89	21,501.16	32,581.05
FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL	0.00	60,482.23	60,482.23
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,380,829.21	2,004,667.11	3,385,496.32
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	8,528.00	5,064.30	13,592.30
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	-510,190.00	648,370.00	138,180.00
FD: 50009 APP FY: 2019 CI: 4201113 Warehouse Services - Operations	1,525,777.08	329,663.12	1,855,440.20
FD: 50009 APP FY: 2019 CI: 4201120 Document Production Services	542,992.74	929,190.24	1,472,182.98
FD: 50009 APP FY: 2019 CI: 4201508 State Records Center Transfer	480.05	271.80	751.85
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	921,145.05	-921,145.05	0.00
<b>TOTAL GENERAL SERVICES</b>	<b>3,880,642.02</b>	<b>3,078,064.91</b>	<b>6,958,706.93</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,512.45	8,454.87	14,967.32
<b>TOTAL TREASURY</b>	<b>6,512.45</b>	<b>8,454.87</b>	<b>14,967.32</b>
TOTAL MISCELLANEOUS REVENUE	3,887,154.47	3,086,519.78	6,973,674.25
TOTAL NONTAX REVENUE	3,887,154.47	3,086,519.78	6,973,674.25
TOTAL PURCHASING FUND	3,887,154.47	3,086,519.78	6,973,674.25
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2019 CI: 4200104 Non-Assigned Set Aside	62,447.91	7,772.82	70,220.73
FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees	733.89	2,613.06	3,346.95
FD: 50294 APP FY: 2019 CI: 4201156 Sale of Surplus Item	0.00	2,000.00	2,000.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	17,760.15	21,214.33	38,974.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>80,941.95</b>	<b>33,600.21</b>	<b>114,542.16</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD:99999 APP.FY:            CI: 4580000 Treasury Investment Income	4,756.77	4,941.66	9,698.43
<b>TOTAL TREASURY</b>	<b>4,756.77</b>	<b>4,941.66</b>	<b>9,698.43</b>
TOTAL MISCELLANEOUS REVENUE	85,698.72	38,541.87	124,240.59
TOTAL NONTAX REVENUE	85,698.72	38,541.87	124,240.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP.FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	18,113.19	15,795.06	33,908.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>18,113.19</b>	<b>15,795.06</b>	<b>33,908.25</b>
TOTAL RESTRICTED RECEIPTS	18,113.19	15,795.06	33,908.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,113.19	15,795.06	33,908.25
TOTAL EMPLOYMENT FUND FOR THE BLIND	103,811.91	54,336.93	158,148.84
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY:            CI: 4580000 Treasury Investment Income	5.28	0.22	5.50
<b>TOTAL TREASURY</b>	<b>5.28</b>	<b>0.22</b>	<b>5.50</b>
TOTAL MISCELLANEOUS REVENUE	5.28	0.22	5.50
TOTAL NONTAX REVENUE	5.28	0.22	5.50
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	5.28	0.22	5.50
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP.FY:            CI: 4204113 Interest Payments	186,425.09	193,407.42	379,832.51
FD:99999 APP.FY:            CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	842,995.93	841,256.38	1,684,252.31
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,029,421.02</b>	<b>1,034,663.80</b>	<b>2,064,084.82</b>
73 Treasury			
FD:99999 APP.FY:            CI: 4580000 Treasury Investment Income	610,062.00	353,672.58	963,734.58
<b>TOTAL TREASURY</b>	<b>610,062.00</b>	<b>353,672.58</b>	<b>963,734.58</b>
TOTAL MISCELLANEOUS REVENUE	1,639,483.02	1,388,336.38	3,027,819.40
TOTAL NONTAX REVENUE	1,639,483.02	1,388,336.38	3,027,819.40
<b>8XX FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	339,827.12	0.00	339,827.12
FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	403,662.36	0.00	403,662.36
FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems	121,446.23	0.00	121,446.23
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>864,935.71</b>	<b>0.00</b>	<b>864,935.71</b>
TOTAL FEDERAL FUNDS	864,935.71	0.00	864,935.71
TOTAL FEDERAL FUNDS	864,935.71	0.00	864,935.71
TOTAL PENNVEST DRINKING WATER REVOLVING	2,504,418.73	1,388,336.38	3,892,755.11
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	0.00	5,345.11	5,345.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,622,033.54	1,522,721.61	3,144,755.15
<b>TOTAL TREASURY</b>	<b>1,622,033.54</b>	<b>1,528,066.72</b>	<b>3,150,100.26</b>
TOTAL MISCELLANEOUS REVENUE	1,622,033.54	1,528,066.72	3,150,100.26
TOTAL NONTAX REVENUE	1,622,033.54	1,528,066.72	3,150,100.26
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	501,142.41	0.00	501,142.41
<b>TOTAL TREASURY</b>	<b>501,142.41</b>	<b>0.00</b>	<b>501,142.41</b>
TOTAL SALE OF BONDS	501,142.41	0.00	501,142.41
TOTAL NONREVENUE RECEIPTS	501,142.41	0.00	501,142.41
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	62,928.53	62,928.53
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,095,430.07	0.00	1,095,430.07
<b>TOTAL GENERAL SERVICES</b>	<b>1,095,430.07</b>	<b>62,928.53</b>	<b>1,158,358.60</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,095,430.07	62,928.53	1,158,358.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,095,430.07	62,928.53	1,158,358.60
TOTAL CAPITAL FACILITIES FUND	3,218,606.02	1,590,995.25	4,809,601.27



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<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.01	0.01	0.02
<b>TOTAL TREASURY</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>
TOTAL MISCELLANEOUS REVENUE	0.01	0.01	0.02
TOTAL NONTAX REVENUE	0.01	0.01	0.02
TOTAL PA ECONOMIC REVITALIZATION FUND	0.01	0.01	0.02
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441054 Premium On Sale Of Securities	0.00	-88,389.61	-88,389.61
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	110,811.28	114,108.39	224,919.67
<b>TOTAL TREASURY</b>	<b>110,811.28</b>	<b>25,718.78</b>	<b>136,530.06</b>
TOTAL MISCELLANEOUS REVENUE	110,811.28	25,718.78	136,530.06
TOTAL NONTAX REVENUE	110,811.28	25,718.78	136,530.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	21,847,234.51	24,007,588.36	45,854,822.87
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>21,847,234.51</b>	<b>24,007,588.36</b>	<b>45,854,822.87</b>
81 Executive Offices			
FD: 40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp	10,657,140.70	12,584,699.66	23,241,840.36
<b>TOTAL EXECUTIVE OFFICES</b>	<b>10,657,140.70</b>	<b>12,584,699.66</b>	<b>23,241,840.36</b>
TOTAL RESTRICTED RECEIPTS	32,504,375.21	36,592,288.02	69,096,663.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,504,375.21	36,592,288.02	69,096,663.23
TOTAL DEFERRED COMPENSATION FUND	32,615,186.49	36,618,006.80	69,233,193.29
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	300.49	305.79	606.28
<b>TOTAL TREASURY</b>	<b>300.49</b>	<b>305.79</b>	<b>606.28</b>

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<b>045 SINKING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	300.49	305.79	606.28
TOTAL NONTAX REVENUE	300.49	305.79	606.28
TOTAL SINKING FUND	300.49	305.79	606.28
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	156.38	159.13	315.51
<b>TOTAL TREASURY</b>	<b>156.38</b>	<b>159.13</b>	<b>315.51</b>
TOTAL MISCELLANEOUS REVENUE	156.38	159.13	315.51
TOTAL NONTAX REVENUE	156.38	159.13	315.51
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	156.38	159.13	315.51
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	2,385.56	2,325.93	4,711.49
<b>TOTAL TREASURY</b>	<b>2,385.56</b>	<b>2,325.93</b>	<b>4,711.49</b>
TOTAL MISCELLANEOUS REVENUE	2,385.56	2,325.93	4,711.49
TOTAL NONTAX REVENUE	2,385.56	2,325.93	4,711.49
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	2,385.56	2,325.93	4,711.49
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	390.37	397.26	787.63
<b>TOTAL TREASURY</b>	<b>390.37</b>	<b>397.26</b>	<b>787.63</b>
TOTAL MISCELLANEOUS REVENUE	390.37	397.26	787.63
TOTAL NONTAX REVENUE	390.37	397.26	787.63
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	390.37	397.26	787.63
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,416.47	1,354.45	2,770.92
<b>TOTAL TREASURY</b>	<b>1,416.47</b>	<b>1,354.45</b>	<b>2,770.92</b>
TOTAL MISCELLANEOUS REVENUE	1,416.47	1,354.45	2,770.92
TOTAL NONTAX REVENUE	1,416.47	1,354.45	2,770.92
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2019 CI: 4436589 Charges for Sales and Services	0.00	9,160,000.00	9,160,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>9,160,000.00</b>	<b>9,160,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,160,000.00	9,160,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,160,000.00	9,160,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services	0.00	9,160,000.00	9,160,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>9,160,000.00</b>	<b>9,160,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	9,160,000.00	9,160,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	9,160,000.00	9,160,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	1,416.47	18,321,354.45	18,322,770.92
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	155,602.69	163,338.81	318,941.50
<b>TOTAL TREASURY</b>	<b>155,602.69</b>	<b>163,338.81</b>	<b>318,941.50</b>
TOTAL MISCELLANEOUS REVENUE	155,602.69	163,338.81	318,941.50
TOTAL NONTAX REVENUE	155,602.69	163,338.81	318,941.50
TOTAL STATE INSURANCE FUND	155,602.69	163,338.81	318,941.50
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:           CI: 4451023 Contributions Of State Employees	31,873,599.40	39,622,617.39	71,496,216.79
FD: 99999 APP FY:           CI: 4451083 Miscellaneous BA70	160,016.48	-71,604.72	88,411.76

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<b>061 STATE EMPLOYEES' RET SYS</b>			
FD:99999 APP FY: CI: 4451164 Retirement Contributions-State Share	177,341,820.88	231,205,505.78	408,547,326.66
FD:99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	713,799.89	1,226,733.23	1,940,533.12
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>210,089,236.65</b>	<b>271,983,251.68</b>	<b>482,072,488.33</b>
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,644,619.99	3,482,077.99	7,126,697.98
<b>TOTAL TREASURY</b>	<b>3,644,619.99</b>	<b>3,482,077.99</b>	<b>7,126,697.98</b>
TOTAL MISCELLANEOUS REVENUE	213,733,856.64	275,465,329.67	489,199,186.31
TOTAL NONTAX REVENUE	213,733,856.64	275,465,329.67	489,199,186.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>70 State Employees' Ret Sys</b>			
FD:60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	29,387.32	0.00	29,387.32
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>29,387.32</b>	<b>0.00</b>	<b>29,387.32</b>
TOTAL RESTRICTED REVENUE	29,387.32	0.00	29,387.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,387.32	0.00	29,387.32
TOTAL STATE EMPLOYEES' RET SYS	213,763,243.96	275,465,329.67	489,228,573.63
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>72 Pub School Employees' Ret Sys</b>			
FD:99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	261,293.02	0.00	261,293.02
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>261,293.02</b>	<b>0.00</b>	<b>261,293.02</b>
TOTAL RECEIPTS FROM OTHER FUNDS	261,293.02	0.00	261,293.02
<b>490 MISCELLANEOUS REVENUE</b>			
<b>72 Pub School Employees' Ret Sys</b>			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-29,221,809.61	11,585,719.93	-17,636,089.68
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	25,291.13	1,255,372.49	1,280,663.62
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	107,010.74	23,470.78	130,481.52
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	230,208.72	266,289.41	496,498.13
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-28,859,299.02</b>	<b>13,130,852.61</b>	<b>-15,728,446.41</b>
TOTAL MISCELLANEOUS REVENUE	-28,859,299.02	13,130,852.61	-15,728,446.41
TOTAL NONTAX REVENUE	-28,598,006.00	13,130,852.61	-15,467,153.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>72 Pub School Employees' Ret Sys</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
FD:60126 APP.FY: 2019 CI: 4436044 Health Options-Admin Reimbursements	271,327.56	0.00	271,327.56
FD:60126 APP.FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,026,433.68	302,067.67	30,328,501.35
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>30,297,761.24</b>	<b>302,067.67</b>	<b>30,599,828.91</b>
TOTAL RESTRICTED REVENUE	30,297,761.24	302,067.67	30,599,828.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,297,761.24	302,067.67	30,599,828.91
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,699,755.24	13,432,920.28	15,132,675.52
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4136001 Contributions Of Employers	90,914,389.55	332,630,810.89	423,545,200.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>90,914,389.55</b>	<b>332,630,810.89</b>	<b>423,545,200.44</b>
TOTAL MISCELLANEOUS REVENUE	90,914,389.55	332,630,810.89	423,545,200.44
TOTAL NONTAX REVENUE	90,914,389.55	332,630,810.89	423,545,200.44
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP.FY: 2019 CI: 4136008 Reemployment Services	4,982,608.41	0.00	4,982,608.41
FD:26397 APP.FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-43,031.14	0.00	-43,031.14
FD:26397 APP.FY: 2018 CI: 4136009 Service and Infrastructure Improvement	43,031.14	0.00	43,031.14
FD:26397 APP.FY: 2018 CI: 4136009 Service and Infrastructure Improvement	-28,404,609.09	0.00	-28,404,609.09
FD:26397 APP.FY: 2019 CI: 4136009 Service and Infrastructure Improvement	28,404,609.09	0.00	28,404,609.09
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,982,608.41</b>	<b>0.00</b>	<b>4,982,608.41</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,982,608.41	0.00	4,982,608.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,982,608.41	0.00	4,982,608.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP.FY: 2019 CI: 4136006 Reemployment Services	700,149.68	1,667,483.24	2,367,632.92
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>700,149.68</b>	<b>1,667,483.24</b>	<b>2,367,632.92</b>
TOTAL RESTRICTED REVENUE	700,149.68	1,667,483.24	2,367,632.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	700,149.68	1,667,483.24	2,367,632.92
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	96,597,147.64	334,298,294.13	430,895,441.77
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>							
<b>4XX NONTAX REVENUE</b>							
<b>490 MISCELLANEOUS REVENUE</b>							
<b>12 Labor &amp; Industry</b>							
FD: 99999	APP FY:	CI: 4136003	Contribution-Federal Unemployment Trust Fund	159,536,793.80	133,504,560.66	293,041,354.46	
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	0.00	5,430.55	5,430.55	
FD: 99999	APP FY:	CI: 4301120	Subsistence Allow-Trade Readjustment Allow Prog	1,142,036.00	1,004,976.50	2,147,012.50	
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	697,182.95	571,468.51	1,268,651.46	
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	488,685.22	345,544.19	834,229.41	
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	67,363.60	64,920.93	132,284.53	
FD: 99999	APP FY:	CI: 4301147	ARRA Federal Additional Compensation	50.00	0.00	50.00	
FD: 99999	APP FY:	CI: 4810104	EUC Benefits	22,094.00	12,013.00	34,107.00	
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	1,378.00	357.00	1,735.00	
<b>TOTAL LABOR &amp; INDUSTRY</b>					<b>161,955,583.57</b>	<b>135,509,271.34</b>	<b>297,464,854.91</b>
TOTAL MISCELLANEOUS REVENUE					161,955,583.57	135,509,271.34	297,464,854.91
TOTAL NONTAX REVENUE					161,955,583.57	135,509,271.34	297,464,854.91
<b>8XX FEDERAL FUNDS</b>							
<b>800 FEDERAL FUNDS</b>							
<b>12 Labor &amp; Industry</b>							
FD: 50005	APP FY: 2019	CI: 4850082	ARRA Revenue Reporting Purposes	759.50	-6,303.53	-5,544.03	
FD: 50005	APP FY: 2019	CI: 4850082	ARRA Revenue Reporting Purposes	6.00	44.00	50.00	
FD: 50005	APP FY: 2019	CI: 4850082	ARRA Revenue Reporting Purposes	-2,364.75	-6,412.22	-8,776.97	
FD: 50005	APP FY: 2019	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-759.50	6,303.53	5,544.03	
FD: 50005	APP FY: 2019	CI: 4850083	ARRA Contra Revenue Reporting Purposes	-6.00	-44.00	-50.00	
FD: 50005	APP FY: 2019	CI: 4850083	ARRA Contra Revenue Reporting Purposes	2,364.75	6,412.22	8,776.97	
<b>TOTAL LABOR &amp; INDUSTRY</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS					0.00	0.00	0.00
TOTAL FEDERAL FUNDS					0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT					161,955,583.57	135,509,271.34	297,464,854.91
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>							
<b>4XX NONTAX REVENUE</b>							
<b>420 FINES &amp; PENALTIES</b>							
<b>12 Labor &amp; Industry</b>							
FD: 99999	APP FY:	CI: 4421055	Work Comp Fines And Penalties	5,114.85	845.29	5,960.14	
<b>TOTAL LABOR &amp; INDUSTRY</b>					<b>5,114.85</b>	<b>845.29</b>	<b>5,960.14</b>
TOTAL FINES & PENALTIES					5,114.85	845.29	5,960.14
<b>490 MISCELLANEOUS REVENUE</b>							
<b>12 Labor &amp; Industry</b>							

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	10.10	0.00	10.10
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	6,600.00	2,200.00	8,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,610.10</b>	<b>2,200.00</b>	<b>8,810.10</b>
TOTAL MISCELLANEOUS REVENUE	6,610.10	2,200.00	8,810.10
TOTAL NONTAX REVENUE	11,724.95	3,045.29	14,770.24
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2019 CI: 4436487 Conference Fees	47,565.30	15,629.38	63,194.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,565.30</b>	<b>15,629.38</b>	<b>63,194.68</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	327,565.30	15,629.38	343,194.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	327,565.30	15,629.38	343,194.68
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	339,290.25	18,674.67	357,964.92
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	100,226.53	35,089.31	135,315.84
<b>TOTAL TREASURY</b>	<b>100,226.53</b>	<b>35,089.31</b>	<b>135,315.84</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	0.00	79,030.52	79,030.52
FD: 99999 APP FY: CI: 4451225 Miscellaneous	93,100.00	0.00	93,100.00
<b>TOTAL INSURANCE</b>	<b>93,100.00</b>	<b>79,030.52</b>	<b>172,130.52</b>
TOTAL MISCELLANEOUS REVENUE	193,326.53	114,119.83	307,446.36
TOTAL NONTAX REVENUE	193,326.53	114,119.83	307,446.36
TOTAL WORKERS' COMPENSATION SECURITY FUND	193,326.53	114,119.83	307,446.36
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	844.54	768.56	1,613.10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>TOTAL TREASURY</b>	<b>844.54</b>	<b>768.56</b>	<b>1,613.10</b>
TOTAL MISCELLANEOUS REVENUE	844.54	768.56	1,613.10
TOTAL NONTAX REVENUE	844.54	768.56	1,613.10
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	844.54	768.56	1,613.10
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	32,100.52	0.00	32,100.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>32,100.52</b>	<b>0.00</b>	<b>32,100.52</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	121,337.27	242,881.37	364,218.64
<b>TOTAL TREASURY</b>	<b>121,337.27</b>	<b>242,881.37</b>	<b>364,218.64</b>
TOTAL MISCELLANEOUS REVENUE	153,437.79	242,881.37	396,319.16
TOTAL NONTAX REVENUE	153,437.79	242,881.37	396,319.16
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-18,576.39	-18,576.39
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-67,453.43	240.59	-67,212.84
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-891,352.52	43,103,321.79	42,211,969.27
<b>TOTAL HUMAN SERVICES</b>	<b>-958,805.95</b>	<b>43,084,985.99</b>	<b>42,126,180.04</b>
TOTAL FEDERAL FUNDS	-958,805.95	43,084,985.99	42,126,180.04
TOTAL FEDERAL FUNDS	-958,805.95	43,084,985.99	42,126,180.04
TOTAL TOBACCO SETTLEMENT FUND	-805,368.16	43,327,867.36	42,522,499.20
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY:            CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	6,349.29	2,970.00	9,319.29
<b>TOTAL STATE DEPARTMENT</b>	<b>6,349.29</b>	<b>2,970.00</b>	<b>9,319.29</b>
TOTAL LICENSES & FEES	6,349.29	2,970.00	9,319.29
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	932.57	957.22	1,889.79
<b>TOTAL TREASURY</b>	<b>932.57</b>	<b>957.22</b>	<b>1,889.79</b>
TOTAL MISCELLANEOUS REVENUE	932.57	957.22	1,889.79
TOTAL NONTAX REVENUE	7,281.86	3,927.22	11,209.08
TOTAL REAL ESTATE RECOVERY FUND	7,281.86	3,927.22	11,209.08
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411118 License Fee BA35	15,950.00	12,800.00	28,750.00
FD: 99999 APP FY:            CI: 4411179 Permit Fees	19,220.00	50,510.00	69,730.00
FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee	93,150.00	97,534.67	190,684.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>128,320.00</b>	<b>160,844.67</b>	<b>289,164.67</b>
TOTAL LICENSES & FEES	128,320.00	160,844.67	289,164.67
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411311 5% Transfer To Environmental Education Fund	-7,841.48	0.00	-7,841.48
FD: 99999 APP FY:            CI: 4421008 Civil Or Criminal Penalties	1,000.00	15,840.00	16,840.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-6,841.48</b>	<b>15,840.00</b>	<b>8,998.52</b>
TOTAL FINES & PENALTIES	-6,841.48	15,840.00	8,998.52
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds	6,427.00	0.00	6,427.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,427.00</b>	<b>0.00</b>	<b>6,427.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	24,003.04	11,931.74	35,934.78
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	35,849.39	53,029.03	88,878.42
<b>TOTAL TREASURY</b>	<b>59,852.43</b>	<b>64,960.77</b>	<b>124,813.20</b>
TOTAL MISCELLANEOUS REVENUE	66,279.43	64,960.77	131,240.20
TOTAL NONTAX REVENUE	187,757.95	241,645.44	429,403.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	23,500.00	58,700.00	82,200.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>23,500.00</b>	<b>58,700.00</b>	<b>82,200.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL RESTRICTED RECEIPTS	23,500.00	58,700.00	82,200.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,500.00	58,700.00	82,200.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	211,257.95	300,345.44	511,603.39
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	661,591.18	673,367.57	1,334,958.75
<b>TOTAL TREASURY</b>	<b>661,591.18</b>	<b>673,367.57</b>	<b>1,334,958.75</b>
TOTAL MISCELLANEOUS REVENUE	661,591.18	673,367.57	1,334,958.75
TOTAL NONTAX REVENUE	661,591.18	673,367.57	1,334,958.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY: 2019 CI: 4710042 Municipal Pension Aid	-12,370,847.38	14,328,352.91	1,957,505.53
<b>TOTAL AUDITOR GENERAL</b>	<b>-12,370,847.38</b>	<b>14,328,352.91</b>	<b>1,957,505.53</b>
TOTAL RESTRICTED RECEIPTS	-12,370,847.38	14,328,352.91	1,957,505.53
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement	1,169,241.65	0.00	1,169,241.65
<b>TOTAL AUDITOR GENERAL</b>	<b>1,169,241.65</b>	<b>0.00</b>	<b>1,169,241.65</b>
TOTAL RESTRICTED REVENUE	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-11,201,605.73	14,328,352.91	3,126,747.18
TOTAL MUNICIPAL PENSION AID FUND	-10,540,014.55	15,001,720.48	4,461,705.93
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	207.00	1,390.00	1,597.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	2,562,655.76	1,610,302.42	4,172,958.18
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>2,562,862.76</b>	<b>1,611,692.42</b>	<b>4,174,555.18</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	2,562,862.76	1,611,692.42	4,174,555.18
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
FD: 99999 APP FY:            CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	2,820.00	3,200.00	6,020.00
FD: 99999 APP FY:            CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	703,619.46	851,521.26	1,555,140.72
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>706,439.46</b>	<b>854,721.26</b>	<b>1,561,160.72</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	706,439.46	854,721.26	1,561,160.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	115,480.75	91,732.15	207,212.90
<b>TOTAL TREASURY</b>	<b>115,480.75</b>	<b>91,732.15</b>	<b>207,212.90</b>
TOTAL MISCELLANEOUS REVENUE	115,480.75	91,732.15	207,212.90
TOTAL NONTAX REVENUE	3,384,782.97	2,558,145.83	5,942,928.80
TOTAL PA MUNICIPAL RETIREMENT FUND	3,384,782.97	2,558,145.83	5,942,928.80
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4203138 Interest On Treasury Investment Pool	-794,039.80	-895,363.09	-1,689,402.89
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	850,428.84	630,423.37	1,480,852.21
<b>TOTAL TREASURY</b>	<b>56,389.04</b>	<b>-264,939.72</b>	<b>-208,550.68</b>
TOTAL MISCELLANEOUS REVENUE	56,389.04	-264,939.72	-208,550.68
TOTAL NONTAX REVENUE	56,389.04	-264,939.72	-208,550.68
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:            CI: 4512015 Long Term Investments Non Treasury BA	512,981.52	642,152.19	1,155,133.71
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>512,981.52</b>	<b>642,152.19</b>	<b>1,155,133.71</b>
TOTAL NONCURRENT INVESTMENTS	512,981.52	642,152.19	1,155,133.71
TOTAL NONREVENUE RECEIPTS	512,981.52	642,152.19	1,155,133.71
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	541.02	622.12	1,163.14
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>541.02</b>	<b>622.12</b>	<b>1,163.14</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	541.02	622.12	1,163.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	541.02	622.12	1,163.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	22,675,417.06	29,613,154.97	52,288,572.03
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>22,675,417.06</b>	<b>29,613,154.97</b>	<b>52,288,572.03</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>22,675,417.06</b>	<b>29,613,154.97</b>	<b>52,288,572.03</b>
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	1,022,092.52	160,023,768.30	161,045,860.82
FD:60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	14,393.44	6,576,582.13	6,590,975.57
FD:60091 APP FY: 2019 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	1,750,000.00	1,750,000.00
FD:60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	7,649.98	23,909,583.20	23,917,233.18
FD:60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL	17,133.65	19,865.87	36,999.52
FD:60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	3,537.66	403,811.72	407,349.38
FD:60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	4,678.35	1,863.43	6,541.78
FD:60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	60.00	70.00	130.00
FD:60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	12,801,792.85	13,128,320.66	25,930,113.51
FD:60179 APP FY: 2019 CI: 4455124 Payroll	5,785,249.30	8,569,731.82	14,354,981.12
FD:60180 APP FY: 2019 CI: 4455007 ADMINISTRATION	30,727,121.60	74,397,299.27	105,124,420.87
FD:60198 APP FY: 2019 CI: 4455242 Washington Center Internships	0.00	450,000.00	450,000.00
FD:60200 APP FY: 2019 CI: 4455132 Educational Training Vouchers Program	2,063.14	2,401.40	4,464.54
FD:60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program	120.68	138.77	259.45
FD:60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs	4,003.68	4,607.38	8,611.06
FD:60303 APP FY: 2019 CI: 4810123 School of Medicine Grant	0.00	44,825.09	44,825.09
FD:60318 APP FY: 2019 CI: 4455228 State grants Supplement	0.00	30,500,000.00	30,500,000.00
FD:60319 APP FY: 2019 CI: 4455229 Higher Education for the Disadvantaged	1,692.04	1,652,839.24	1,654,531.28
FD:60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students	137.05	49,154.58	49,291.63
FD:60331 APP FY: 2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	4,410,000.00	4,410,000.00
FD:60366 APP FY: 2019 CI: 4455262 Distance Education Program	1,295.61	1,494.04	2,789.65
FD:60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships	383.71	406.04	789.75
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>50,393,405.26</b>	<b>325,896,762.94</b>	<b>376,290,168.20</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>50,393,405.26</b>	<b>325,896,762.94</b>	<b>376,290,168.20</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>73,068,822.32</b>	<b>355,509,917.91</b>	<b>428,578,740.23</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>73,638,733.90</b>	<b>355,887,752.50</b>	<b>429,526,486.40</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,600.00	0.00	1,600.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>TOTAL HEALTH</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>
TOTAL FINES & PENALTIES	1,600.00	0.00	1,600.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4421007 Cat Med Rehab (25%)	255,884.42	239,609.05	495,493.47
FD: 99999 APP FY:            CI: 4421016 Ems (75%)	767,653.24	718,827.15	1,486,480.39
<b>TOTAL HEALTH</b>	<b>1,023,537.66</b>	<b>958,436.20</b>	<b>1,981,973.86</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	34,308.65	18,348.51	52,657.16
<b>TOTAL TREASURY</b>	<b>34,308.65</b>	<b>18,348.51</b>	<b>52,657.16</b>
TOTAL MISCELLANEOUS REVENUE	1,057,846.31	976,784.71	2,034,631.02
TOTAL NONTAX REVENUE	1,059,446.31	976,784.71	2,036,231.02
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	1,059,446.31	976,784.71	2,036,231.02
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4201062 Receipts From General Operations	6,953.31	5,255.80	12,209.11
<b>TOTAL GENERAL SERVICES</b>	<b>6,953.31</b>	<b>5,255.80</b>	<b>12,209.11</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,425.40	1,454.36	2,879.76
<b>TOTAL TREASURY</b>	<b>1,425.40</b>	<b>1,454.36</b>	<b>2,879.76</b>
TOTAL MISCELLANEOUS REVENUE	8,378.71	6,710.16	15,088.87
TOTAL NONTAX REVENUE	8,378.71	6,710.16	15,088.87
TOTAL STATE RESTAURANT FUND	8,378.71	6,710.16	15,088.87
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2019 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	156,149.50	0.00	156,149.50
FD: 99999 APP FY:            CI: 4201056 Premiums Collected BA12	10,204,812.10	9,274,048.56	19,478,860.66
FD: 99999 APP FY:            CI: 4205015 Miscellaneous BA12	3,651.83	3,714.38	7,366.21
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,364,613.43</b>	<b>9,277,762.94</b>	<b>19,642,376.37</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203106 Interest On Deposits	18,840.60	0.00	18,840.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	156,688.05	1,024,213.72	1,180,901.77
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	160,608.21	256,271.17	416,879.38
<b>TOTAL TREASURY</b>	<b>336,136.86</b>	<b>1,280,484.89</b>	<b>1,616,621.75</b>
TOTAL MISCELLANEOUS REVENUE	10,700,750.29	10,558,247.83	21,258,998.12
TOTAL NONTAX REVENUE	10,700,750.29	10,558,247.83	21,258,998.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	175,590.73	88,329.17	263,919.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>175,590.73</b>	<b>88,329.17</b>	<b>263,919.90</b>
TOTAL RESTRICTED RECEIPTS	175,590.73	88,329.17	263,919.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	175,590.73	88,329.17	263,919.90
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	10,876,341.02	10,646,577.00	21,522,918.02
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	12,848.00	14,168.00	27,016.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	140,900.00	189,500.00	330,400.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	580,236.59	632,774.12	1,213,010.71
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	1,338,428.00	1,614,810.00	2,953,238.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	612,431.25	651,205.50	1,263,636.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	1,000.00	0.00	1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,685,843.84</b>	<b>3,102,457.62</b>	<b>5,788,301.46</b>
TOTAL LICENSES & FEES	2,685,843.84	3,102,457.62	5,788,301.46
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	162,810.60	127,475.00	290,285.60
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>162,810.60</b>	<b>127,475.00</b>	<b>290,285.60</b>
TOTAL FINES & PENALTIES	162,810.60	127,475.00	290,285.60
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	198,019,149.26	163,429,468.18	361,448,617.44
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	159,878.68	101,745.55	261,624.23
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	25,570.05	17,333.49	42,903.54
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	9,157.17	74,297.70	83,454.87

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<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY:            CI: 4301111   Sbff Payments On Charged-Off Loans	11,638.26	0.00	11,638.26
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>198,225,393.42</b>	<b>163,622,844.92</b>	<b>361,848,238.34</b>
73    Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	498,557.19	543,713.35	1,042,270.54
<b>TOTAL TREASURY</b>	<b>498,557.19</b>	<b>543,713.35</b>	<b>1,042,270.54</b>
TOTAL MISCELLANEOUS REVENUE	198,723,950.61	164,166,558.27	362,890,508.88
TOTAL NONTAX REVENUE	201,572,605.05	167,396,490.89	368,969,095.94
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20    State Police			
FD: 10219 APP FY: 2019 CI: 4301505   SALE OF AUTOMOBILES	8,720.00	0.00	8,720.00
<b>TOTAL STATE POLICE</b>	<b>8,720.00</b>	<b>0.00</b>	<b>8,720.00</b>
26    Liquor Control Board			
FD: 99999 APP FY:            CI: 4301507   SALE OF EQUIPMENT AND AMCHINERY	0.00	1,108.84	1,108.84
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>0.00</b>	<b>1,108.84</b>	<b>1,108.84</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,720.00	1,108.84	9,828.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,720.00	1,108.84	9,828.84
TOTAL STATE STORES FUND	201,581,325.05	167,397,599.73	368,978,924.78
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12    Labor & Industry			
FD: 99999 APP FY:            CI: 4202023   Tfr from OVR to HGAC	7,481.53	8,624.04	16,105.57
FD: 99999 APP FY:            CI: 4202134   ACH Fees	0.00	-10.00	-10.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,481.53</b>	<b>8,614.04</b>	<b>16,095.57</b>
TOTAL LICENSES & FEES	7,481.53	8,614.04	16,095.57
<b>490 MISCELLANEOUS REVENUE</b>			
12    Labor & Industry			
FD: 50008 APP FY: 2019 CI: 4301155   HGAC Federal Sub-Fund	87,480.59	51,905.58	139,386.17
FD: 99999 APP FY:            CI: 4201038   Miscellaneous BA 12	68,410.83	52,183.80	120,594.63
FD: 99999 APP FY:            CI: 4301109   Pa Assistive Technology Lending Library	0.00	58,971.88	58,971.88
FD: 99999 APP FY:            CI: 4301113   Ve Act 101	0.00	14,014.00	14,014.00
FD: 99999 APP FY:            CI: 4301175   Perkins Grant Penn Highlands College	0.00	4,440.86	4,440.86
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>155,891.42</b>	<b>181,516.12</b>	<b>337,407.54</b>
73    Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	11,046.23	9,878.88	20,925.11
<b>TOTAL TREASURY</b>	<b>11,046.23</b>	<b>9,878.88</b>	<b>20,925.11</b>
TOTAL MISCELLANEOUS REVENUE	166,937.65	191,395.00	358,332.65
TOTAL NONTAX REVENUE	174,419.18	200,009.04	374,428.22
TOTAL REHABILITATION CENTER FUND	174,419.18	200,009.04	374,428.22
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4201057 Premiums Collected BA35	599,795.52	590,406.97	1,190,202.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>599,795.52</b>	<b>590,406.97</b>	<b>1,190,202.49</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	376,025.05	213,615.06	589,640.11
<b>TOTAL TREASURY</b>	<b>376,025.05</b>	<b>213,615.06</b>	<b>589,640.11</b>
TOTAL MISCELLANEOUS REVENUE	975,820.57	804,022.03	1,779,842.60
TOTAL NONTAX REVENUE	975,820.57	804,022.03	1,779,842.60
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	975,820.57	804,022.03	1,779,842.60
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	4,223.67	4,295.39	8,519.06
<b>TOTAL TREASURY</b>	<b>4,223.67</b>	<b>4,295.39</b>	<b>8,519.06</b>
TOTAL MISCELLANEOUS REVENUE	4,223.67	4,295.39	8,519.06
TOTAL NONTAX REVENUE	4,223.67	4,295.39	8,519.06
TOTAL COAL LANDS IMPROVEMENT FUND	4,223.67	4,295.39	8,519.06
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           CI: 4204134 PMBDA Interest on Loans	13,336.42	2,058.54	15,394.96
FD: 99999 APP FY:           CI: 4205053 PMBDA Penalty Charges	37.21	36.05	73.26
FD: 99999 APP FY:           CI: 4529996 PMBDA Principle Repayments	5,807.14	79,797.01	85,604.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>19,180.77</b>	<b>81,891.60</b>	<b>101,072.37</b>



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<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,829.05	5,862.31	11,691.36
<b>TOTAL TREASURY</b>	<b>5,829.05</b>	<b>5,862.31</b>	<b>11,691.36</b>
TOTAL MISCELLANEOUS REVENUE	25,009.82	87,753.91	112,763.73
TOTAL NONTAX REVENUE	25,009.82	87,753.91	112,763.73
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	25,009.82	87,753.91	112,763.73
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	407,800,417.73	83,213,503.74	491,013,921.47
<b>TOTAL TREASURY</b>	<b>407,800,417.73</b>	<b>83,213,503.74</b>	<b>491,013,921.47</b>
TOTAL RECEIPTS FROM OTHER FUNDS	407,800,417.73	83,213,503.74	491,013,921.47
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,105.67	5,688.70	31,794.37
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,565,059.87	0.00	8,565,059.87
<b>TOTAL TREASURY</b>	<b>8,591,165.54</b>	<b>5,688.70</b>	<b>8,596,854.24</b>
TOTAL MISCELLANEOUS REVENUE	8,591,165.54	5,688.70	8,596,854.24
TOTAL NONTAX REVENUE	416,391,583.27	83,219,192.44	499,610,775.71
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	79,219.34	0.00	79,219.34
FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	41,625,225.09	0.00	41,625,225.09
<b>TOTAL TREASURY</b>	<b>41,704,444.43</b>	<b>0.00</b>	<b>41,704,444.43</b>
TOTAL RESTRICTED REVENUE	41,704,444.43	0.00	41,704,444.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,704,444.43	0.00	41,704,444.43
TOTAL CAPITAL DEBT FUND	458,096,027.70	83,219,192.44	541,315,220.14
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,922.51	47,750.59	94,673.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>TOTAL TREASURY</b>	<b>46,922.51</b>	<b>47,750.59</b>	<b>94,673.10</b>
TOTAL MISCELLANEOUS REVENUE	46,922.51	47,750.59	94,673.10
TOTAL NONTAX REVENUE	46,922.51	47,750.59	94,673.10
TOTAL BUDGET STABILIZATION RESERVE	46,922.51	47,750.59	94,673.10
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4411469 Monument License Plates	115.00	161.00	276.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>115.00</b>	<b>161.00</b>	<b>276.00</b>
TOTAL LICENSES & FEES	115.00	161.00	276.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	700.00	96.83	796.83
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>700.00</b>	<b>96.83</b>	<b>796.83</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	572.85	575.00	1,147.85
<b>TOTAL TREASURY</b>	<b>572.85</b>	<b>575.00</b>	<b>1,147.85</b>
TOTAL MISCELLANEOUS REVENUE	1,272.85	671.83	1,944.68
TOTAL NONTAX REVENUE	1,387.85	832.83	2,220.68
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	1,387.85	832.83	2,220.68
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,421.43	1,446.51	2,867.94
<b>TOTAL TREASURY</b>	<b>1,421.43</b>	<b>1,446.51</b>	<b>2,867.94</b>
TOTAL MISCELLANEOUS REVENUE	1,421.43	1,446.51	2,867.94
TOTAL NONTAX REVENUE	1,421.43	1,446.51	2,867.94
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2019 CI: 4710040 Mine Operators Collateral Payments	0.00	129.20	129.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>129.20</b>	<b>129.20</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL RESTRICTED RECEIPTS	0.00	129.20	129.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	129.20	129.20
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,421.43	1,575.71	2,997.14
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	849,960.60	459,735.46	1,309,696.06
<b>TOTAL TREASURY</b>	<b>849,960.60</b>	<b>459,735.46</b>	<b>1,309,696.06</b>
TOTAL MISCELLANEOUS REVENUE	849,960.60	459,735.46	1,309,696.06
TOTAL NONTAX REVENUE	849,960.60	459,735.46	1,309,696.06
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	-1,413.47	0.00	-1,413.47
FD: 26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	50,000,000.00	0.00	50,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>49,998,586.53</b>	<b>0.00</b>	<b>49,998,586.53</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,998,586.53	0.00	49,998,586.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,998,586.53	0.00	49,998,586.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	109,620.13	107,390.29	217,010.42
FD: 60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	768,898.66	448,350.57	1,217,249.23
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>878,518.79</b>	<b>555,740.86</b>	<b>1,434,259.65</b>
TOTAL RESTRICTED REVENUE	878,518.79	555,740.86	1,434,259.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	878,518.79	555,740.86	1,434,259.65
TOTAL PENNVEST FUND	51,727,065.92	1,015,476.32	52,742,542.24
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,264.54	12,480.98	24,745.52
<b>TOTAL TREASURY</b>	<b>12,264.54</b>	<b>12,480.98</b>	<b>24,745.52</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	12,264.54	12,480.98	24,745.52
TOTAL NONTAX REVENUE	12,264.54	12,480.98	24,745.52
TOTAL PENNVEST BOND AUTHORIZATION FUND	12,264.54	12,480.98	24,745.52
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:      CI: 4451162 Repayment Of Non-Revolving Funds - Principal	1,593,027.64	815,273.13	2,408,300.77
FD: 99999 APP FY:      CI: 4941006 Repayment Of Non-Revolving Funds - Interest	219,639.45	104,701.36	324,340.81
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>1,812,667.09</b>	<b>919,974.49</b>	<b>2,732,641.58</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	32,838.84	30,498.10	63,336.94
<b>TOTAL TREASURY</b>	<b>32,838.84</b>	<b>30,498.10</b>	<b>63,336.94</b>
TOTAL MISCELLANEOUS REVENUE	1,845,505.93	950,472.59	2,795,978.52
TOTAL NONTAX REVENUE	1,845,505.93	950,472.59	2,795,978.52
TOTAL PENNVEST REDEMPTION FUND	1,845,505.93	950,472.59	2,795,978.52
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2019 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:      CI: 4204114 Interest Payments	136,894.04	138,494.92	275,388.96
FD: 99999 APP FY:      CI: 4204115 Interest Payments - On-Lot Septic System	9,190.28	0.00	9,190.28
FD: 99999 APP FY:      CI: 4521213 Principal Repayments	292,867.28	293,171.24	586,038.52
FD: 99999 APP FY:      CI: 4521214 Principal Repayments - On-Lot Septic System	164,208.73	0.00	164,208.73
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>603,160.33</b>	<b>431,666.16</b>	<b>1,034,826.49</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,165,287.74	1,208,888.84	3,374,176.58
<b>TOTAL TREASURY</b>	<b>2,165,287.74</b>	<b>1,208,888.84</b>	<b>3,374,176.58</b>
TOTAL MISCELLANEOUS REVENUE	2,768,448.07	1,640,555.00	4,409,003.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL NONTAX REVENUE	3,090,548.07	1,640,555.00	4,731,103.07
TOTAL PENNVEST WATER POLLUTION CONTROL RE	3,090,548.07	1,640,555.00	4,731,103.07
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	1,783,789.37	3,542,268.26	5,326,057.63
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,783,789.37</b>	<b>3,542,268.26</b>	<b>5,326,057.63</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,783,789.37	3,542,268.26	5,326,057.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,598.31	160,623.16	314,221.47
<b>TOTAL TREASURY</b>	<b>153,598.31</b>	<b>160,623.16</b>	<b>314,221.47</b>
TOTAL MISCELLANEOUS REVENUE	153,598.31	160,623.16	314,221.47
TOTAL NONTAX REVENUE	1,937,387.68	3,702,891.42	5,640,279.10
TOTAL DEFERRED COMPENSATION FUND - SHORT	1,937,387.68	3,702,891.42	5,640,279.10
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	47,584.81	47,632.30	95,217.11
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	233.25	153.38	386.63
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	600,286.47	490,693.76	1,090,980.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>648,104.53</b>	<b>538,479.44</b>	<b>1,186,583.97</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,891.53	92,993.68	208,885.21
<b>TOTAL TREASURY</b>	<b>115,891.53</b>	<b>92,993.68</b>	<b>208,885.21</b>
TOTAL MISCELLANEOUS REVENUE	763,996.06	631,473.12	1,395,469.18
TOTAL NONTAX REVENUE	763,996.06	631,473.12	1,395,469.18
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	763,996.06	631,473.12	1,395,469.18
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	188,171.75	191,492.58	379,664.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>188,171.75</b>	<b>191,492.58</b>	<b>379,664.33</b>
TOTAL MISCELLANEOUS REVENUE	188,171.75	191,492.58	379,664.33
TOTAL NONTAX REVENUE	188,171.75	191,492.58	379,664.33
TOTAL INSURANCE LIQUIDATION FUND	188,171.75	191,492.58	379,664.33
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund	2,651,000.00	11,288,550.00	13,939,550.00
<b>TOTAL AGRICULTURE</b>	<b>2,651,000.00</b>	<b>11,288,550.00</b>	<b>13,939,550.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,651,000.00	11,288,550.00	13,939,550.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	80,040.85	98,056.24	178,097.09
<b>TOTAL TREASURY</b>	<b>80,040.85</b>	<b>98,056.24</b>	<b>178,097.09</b>
TOTAL MISCELLANEOUS REVENUE	80,040.85	98,056.24	178,097.09
TOTAL NONTAX REVENUE	2,731,040.85	11,386,606.24	14,117,647.09
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	15,473,540.85	11,386,606.24	26,860,147.09
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411128 Marriage/Divorce Surcharge Act 151	140,865.00	109,678.00	250,543.00
<b>TOTAL REVENUE</b>	<b>140,865.00</b>	<b>109,678.00</b>	<b>250,543.00</b>
TOTAL LICENSES & FEES	140,865.00	109,678.00	250,543.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,454.25	147.71	1,601.96
<b>TOTAL REVENUE</b>	<b>1,454.25</b>	<b>147.71</b>	<b>1,601.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,238.90	3,508.04	6,746.94
<b>TOTAL TREASURY</b>	<b>3,238.90</b>	<b>3,508.04</b>	<b>6,746.94</b>
TOTAL MISCELLANEOUS REVENUE	4,693.15	3,655.75	8,348.90
TOTAL NONTAX REVENUE	145,558.15	113,333.75	258,891.90
TOTAL CHILDREN'S TRUST FUND	145,558.15	113,333.75	258,891.90
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	53,000.00	0.00	53,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,788.53	18,446.37	36,234.90
<b>TOTAL TREASURY</b>	<b>17,788.53</b>	<b>18,446.37</b>	<b>36,234.90</b>
TOTAL MISCELLANEOUS REVENUE	70,788.53	18,446.37	89,234.90
TOTAL NONTAX REVENUE	4,570,788.53	18,446.37	4,589,234.90
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,570,788.53	18,446.37	4,589,234.90
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	270,410.79	135,165.55	405,576.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	78,765.46	131,740.32	210,505.78
<b>TOTAL TREASURY</b>	<b>349,176.25</b>	<b>266,905.87</b>	<b>616,082.12</b>
TOTAL MISCELLANEOUS REVENUE	349,176.25	266,905.87	616,082.12
TOTAL NONTAX REVENUE	349,176.25	266,905.87	616,082.12

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	349,176.25	266,905.87	616,082.12
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	229,202.17	90,773.28	319,975.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>229,202.17</b>	<b>90,773.28</b>	<b>319,975.45</b>
TOTAL LICENSES & FEES	229,202.17	90,773.28	319,975.45
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-41,963.27	0.00	-41,963.27
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	9,859.00	26,514.00	36,373.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-32,104.27</b>	<b>26,514.00</b>	<b>-5,590.27</b>
TOTAL FINES & PENALTIES	-32,104.27	26,514.00	-5,590.27
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,000.00	0.00	1,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,165.34	5,404.64	11,569.98
<b>TOTAL TREASURY</b>	<b>6,165.34</b>	<b>5,404.64</b>	<b>11,569.98</b>
TOTAL MISCELLANEOUS REVENUE	7,165.34	5,404.64	12,569.98
TOTAL NONTAX REVENUE	204,263.24	122,691.92	326,955.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2019 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	2,417,889.50	2,417,889.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>2,417,889.50</b>	<b>2,417,889.50</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,417,889.50	2,417,889.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,417,889.50	2,417,889.50
TOTAL STORAGE TANK FUND	204,263.24	2,540,581.42	2,744,844.66
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	5,325,904.78	4,060,526.96	9,386,431.74
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	132,903.67	87,044.92	219,948.59
FD: 99999 APP FY: CI: 4411287 TIIP Fees	17,728.14	13,186.51	30,914.65
<b>TOTAL INSURANCE</b>	<b>5,476,536.59</b>	<b>4,160,758.39</b>	<b>9,637,294.98</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>5,476,536.59</b>	<b>4,160,758.39</b>	<b>9,637,294.98</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207,259.10	91,978.87	299,237.97
<b>TOTAL TREASURY</b>	<b>207,259.10</b>	<b>91,978.87</b>	<b>299,237.97</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	968.30	980.35	1,948.65
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	176,006.38	0.00	176,006.38
<b>TOTAL INSURANCE</b>	<b>176,974.68</b>	<b>980.35</b>	<b>177,955.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>384,233.78</b>	<b>92,959.22</b>	<b>477,193.00</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,860,770.37</b>	<b>4,253,717.61</b>	<b>10,114,487.98</b>
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	<b>5,860,770.37</b>	<b>4,253,717.61</b>	<b>10,114,487.98</b>
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	3,063.24	2,580.00	5,643.24
<b>TOTAL TRANSPORTATION</b>	<b>3,063.24</b>	<b>2,580.00</b>	<b>5,643.24</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>3,063.24</b>	<b>2,580.00</b>	<b>5,643.24</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,911.73	5,015.35	9,927.08
<b>TOTAL TREASURY</b>	<b>4,911.73</b>	<b>5,015.35</b>	<b>9,927.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,911.73</b>	<b>5,015.35</b>	<b>9,927.08</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,974.97</b>	<b>7,595.35</b>	<b>15,570.32</b>
<b>TOTAL MOTOR VEHICLE TRANSACTION RECOVERY</b>	<b>7,974.97</b>	<b>7,595.35</b>	<b>15,570.32</b>
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	3,390.00	1,750.00	5,140.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee	440,100.00	60,925.00	501,025.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>443,490.00</b>	<b>62,675.00</b>	<b>506,165.00</b>
TOTAL LICENSES & FEES	443,490.00	62,675.00	506,165.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,854.01	2,754.40	6,608.41
<b>TOTAL TREASURY</b>	<b>3,854.01</b>	<b>2,754.40</b>	<b>6,608.41</b>
TOTAL MISCELLANEOUS REVENUE	3,854.01	2,754.40	6,608.41
TOTAL NONTAX REVENUE	447,344.01	65,429.40	512,773.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	48,900.00	7,075.00	55,975.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,900.00</b>	<b>7,075.00</b>	<b>55,975.00</b>
TOTAL RESTRICTED RECEIPTS	48,900.00	7,075.00	55,975.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,900.00	7,075.00	55,975.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	496,244.01	72,504.40	568,748.41
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204135 LGCP Interest on Loans	1,985.68	341.74	2,327.42
FD: 99999 APP FY:            CI: 4205054 LGCP Penalty Charges	-14.26	0.00	-14.26
FD: 99999 APP FY:            CI: 4529995 LGCP Principle Repayments	14,680.12	5,400.00	20,080.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>16,651.54</b>	<b>5,741.74</b>	<b>22,393.28</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,727.50	7,791.29	15,518.79
<b>TOTAL TREASURY</b>	<b>7,727.50</b>	<b>7,791.29</b>	<b>15,518.79</b>
TOTAL MISCELLANEOUS REVENUE	24,379.04	13,533.03	37,912.07
TOTAL NONTAX REVENUE	24,379.04	13,533.03	37,912.07
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	24,379.04	13,533.03	37,912.07
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	31,447,053.38	25,040,188.21	56,487,241.59
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	3,117,939.34	3,120,688.54	6,238,627.88
<b>TOTAL REVENUE</b>	<b>34,564,992.72</b>	<b>28,160,876.75</b>	<b>62,725,869.47</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	34,564,992.72	28,160,876.75	62,725,869.47
TOTAL TAXES, PENALTIES & INTEREST	34,564,992.72	28,160,876.75	62,725,869.47
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,358.35	43,686.00	77,044.35
<b>TOTAL TREASURY</b>	<b>33,358.35</b>	<b>43,686.00</b>	<b>77,044.35</b>
TOTAL MISCELLANEOUS REVENUE	33,358.35	43,686.00	77,044.35
TOTAL NONTAX REVENUE	33,358.35	43,686.00	77,044.35
TOTAL LOCAL SALES AND USE TAX FUND	34,598,351.07	28,204,562.75	62,802,913.82
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	39,634,550.13	46,850,947.62	86,485,497.75
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	737,632.00	366,920.37	1,104,552.37
<b>TOTAL REVENUE</b>	<b>40,372,182.13</b>	<b>47,217,867.99</b>	<b>87,590,050.12</b>
TOTAL PERSONAL INCOME TAX	40,372,182.13	47,217,867.99	87,590,050.12
TOTAL TAXES, PENALTIES & INTEREST	40,372,182.13	47,217,867.99	87,590,050.12
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,077.76	22,898.03	44,975.79
<b>TOTAL TREASURY</b>	<b>22,077.76</b>	<b>22,898.03</b>	<b>44,975.79</b>
TOTAL MISCELLANEOUS REVENUE	22,077.76	22,898.03	44,975.79
TOTAL NONTAX REVENUE	22,077.76	22,898.03	44,975.79
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	40,394,259.89	47,240,766.02	87,635,025.91
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	9,691,824.11	10,489,836.50	20,181,660.61
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-535.81	0.00	-535.81
<b>TOTAL REVENUE</b>	<b>9,691,288.30</b>	<b>10,489,836.50</b>	<b>20,181,124.80</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	39,214,099.00	202,847.71	39,416,946.71
<b>TOTAL TRANSPORTATION</b>	<b>39,214,099.00</b>	<b>202,847.71</b>	<b>39,416,946.71</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	48,905,387.30	10,692,684.21	59,598,071.51
TOTAL TAXES, PENALTIES & INTEREST	48,905,387.30	10,692,684.21	59,598,071.51
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,905.27	54,939.21	83,844.48
<b>TOTAL TREASURY</b>	<b>28,905.27</b>	<b>54,939.21</b>	<b>83,844.48</b>
TOTAL MISCELLANEOUS REVENUE	28,905.27	54,939.21	83,844.48
TOTAL NONTAX REVENUE	28,905.27	54,939.21	83,844.48
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	48,934,292.57	10,747,623.42	59,681,915.99
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,510.53	129,256.43	352,766.96
<b>TOTAL TREASURY</b>	<b>223,510.53</b>	<b>129,256.43</b>	<b>352,766.96</b>
TOTAL MISCELLANEOUS REVENUE	223,510.53	129,256.43	352,766.96
TOTAL NONTAX REVENUE	223,510.53	129,256.43	352,766.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	414,783.04	-414,783.04	0.00
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	200,995.93	-200,995.93	0.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>615,778.97</b>	<b>-615,778.97</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	615,778.97	-615,778.97	0.00
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
FD: 99999 APP FY: 2019 CI: 4541260 Liability(F)-Collected in Advance-BA35	53,347,314.76	0.00	53,347,314.76
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	5,384,221.03	615,778.97	6,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>58,731,535.79</b>	<b>615,778.97</b>	<b>59,347,314.76</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	58,731,535.79	615,778.97	59,347,314.76
TOTAL FEDERAL FUNDS	59,347,314.76	0.00	59,347,314.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	59,570,825.29	129,256.43	59,700,081.72
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,455.96	323,049.78	546,505.74
<b>TOTAL TREASURY</b>	<b>223,455.96</b>	<b>323,049.78</b>	<b>546,505.74</b>
TOTAL MISCELLANEOUS REVENUE	223,455.96	323,049.78	546,505.74
TOTAL NONTAX REVENUE	223,455.96	323,049.78	546,505.74
TOTAL GLOBAL SECURITY LENDING REVENUE INV	223,455.96	323,049.78	546,505.74
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	453,005.08	6,106,164.57	6,559,169.65
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	130,355.00	121,525.00	251,880.00
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	0.00	18,077.80	18,077.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>583,360.08</b>	<b>6,245,767.37</b>	<b>6,829,127.45</b>
TOTAL LICENSES & FEES	583,360.08	6,245,767.37	6,829,127.45
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-175,897.68	0.00	-175,897.68
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	210,669.12	59,691.28	270,360.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>34,771.44</b>	<b>59,691.28</b>	<b>94,462.72</b>
TOTAL FINES & PENALTIES	34,771.44	59,691.28	94,462.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118,476.46	59,500.50	177,976.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	347,912.01	0.00	347,912.01
<b>TOTAL TREASURY</b>	<b>466,388.47</b>	<b>59,500.50</b>	<b>525,888.97</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
TOTAL MISCELLANEOUS REVENUE	466,388.47	59,500.50	525,888.97
TOTAL NONTAX REVENUE	1,084,519.99	6,364,959.15	7,449,479.14
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:20084 APP FY: 2019 CI: 4436220 Reimbursement for Services	0.00	507.03	507.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>507.03</b>	<b>507.03</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	507.03	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	507.03	507.03
TOTAL CLEAN AIR FUND	1,084,519.99	6,365,466.18	7,449,986.17
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	73.71	54.99	128.70
<b>TOTAL TREASURY</b>	<b>73.71</b>	<b>54.99</b>	<b>128.70</b>
TOTAL MISCELLANEOUS REVENUE	73.71	54.99	128.70
TOTAL NONTAX REVENUE	73.71	54.99	128.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60400 APP FY: 2019 CI: 4451436 HOME Program Income	1,406.02	0.00	1,406.02
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,406.02</b>	<b>0.00</b>	<b>1,406.02</b>
TOTAL RESTRICTED REVENUE	1,406.02	0.00	1,406.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,406.02	0.00	1,406.02
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating	73,346.73	49,191.51	122,538.24
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>73,346.73</b>	<b>49,191.51</b>	<b>122,538.24</b>
TOTAL FEDERAL FUNDS	73,346.73	49,191.51	122,538.24
TOTAL FEDERAL FUNDS	73,346.73	49,191.51	122,538.24
TOTAL HOME INVESTMENT TRUST FUND	74,826.46	49,246.50	124,072.96

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,587.03	1,793.68	3,380.71
<b>TOTAL TREASURY</b>	<b>1,587.03</b>	<b>1,793.68</b>	<b>3,380.71</b>
TOTAL MISCELLANEOUS REVENUE	1,587.03	1,793.68	3,380.71
TOTAL NONTAX REVENUE	1,587.03	1,793.68	3,380.71
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2019 CI: 4945014 TRANSFER FROM PRPA	600,000.00	0.00	600,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>
TOTAL RESTRICTED REVENUE	600,000.00	0.00	600,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	600,000.00	0.00	600,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	601,587.03	1,793.68	603,380.71
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,858.75	5,107.58	9,966.33
<b>TOTAL TREASURY</b>	<b>4,858.75</b>	<b>5,107.58</b>	<b>9,966.33</b>
TOTAL MISCELLANEOUS REVENUE	4,858.75	5,107.58	9,966.33
TOTAL NONTAX REVENUE	4,858.75	5,107.58	9,966.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND	250,000.00	320,000.00	570,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>250,000.00</b>	<b>320,000.00</b>	<b>570,000.00</b>
TOTAL RESTRICTED REVENUE	250,000.00	320,000.00	570,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,000.00	320,000.00	570,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	254,858.75	325,107.58	579,966.33
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	21,349,823.14	25,015,699.64	46,365,522.78
<b>TOTAL TREASURY</b>	<b>21,349,823.14</b>	<b>25,015,699.64</b>	<b>46,365,522.78</b>
TOTAL MISCELLANEOUS REVENUE	21,349,823.14	25,015,699.64	46,365,522.78
TOTAL NONTAX REVENUE	21,349,823.14	25,015,699.64	46,365,522.78
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	21,349,823.14	25,015,699.64	46,365,522.78
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	15,477,765.44	29,229,435.06	44,707,200.50
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	232,771.83	232,156.43	464,928.26
<b>TOTAL TREASURY</b>	<b>15,710,537.27</b>	<b>29,461,591.49</b>	<b>45,172,128.76</b>
TOTAL MISCELLANEOUS REVENUE	15,710,537.27	29,461,591.49	45,172,128.76
TOTAL NONTAX REVENUE	15,710,537.27	29,461,591.49	45,172,128.76
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2019 CI: 4435044 APPLICATION FEES	186,556.77	194,990.43	381,547.20
<b>TOTAL TREASURY</b>	<b>186,556.77</b>	<b>194,990.43</b>	<b>381,547.20</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	186,556.77	194,990.43	381,547.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	186,556.77	194,990.43	381,547.20
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	15,897,094.04	29,656,581.92	45,553,675.96
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	2,819.10	6,117.96	8,937.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,819.10</b>	<b>6,117.96</b>	<b>8,937.06</b>
TOTAL LICENSES & FEES	2,819.10	6,117.96	8,937.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,175.80	9,218.19	18,393.99
<b>TOTAL TREASURY</b>	<b>9,175.80</b>	<b>9,218.19</b>	<b>18,393.99</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	9,175.80	9,218.19	18,393.99
TOTAL NONTAX REVENUE	11,994.90	15,336.15	27,331.05
TOTAL REMINING FINANCIAL ASSURANCE FUND	11,994.90	15,336.15	27,331.05
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	12.50	0.00	12.50
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	415.00	0.00	415.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	25.56	0.00	25.56
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	10,002.00	0.00	10,002.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	120.00	0.00	120.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	175,897.68	0.00	175,897.68
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	185,922.96	0.00	185,922.96
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	308.75	0.00	308.75
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,841.48	0.00	7,841.48
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	11,864.88	0.00	11,864.88
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,885.75	0.00	2,885.75
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	12,391.86	0.00	12,391.86
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	68,600.01	0.00	68,600.01
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,963.27	0.00	41,963.27
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,210.85	0.00	14,210.85
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	314,843.38	0.00	314,843.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>847,305.93</b>	<b>0.00</b>	<b>847,305.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS	847,305.93	0.00	847,305.93
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,421.40	5,143.11	9,564.51
<b>TOTAL TREASURY</b>	<b>4,421.40</b>	<b>5,143.11</b>	<b>9,564.51</b>
TOTAL MISCELLANEOUS REVENUE	4,421.40	5,143.11	9,564.51
TOTAL NONTAX REVENUE	851,727.33	5,143.11	856,870.44
TOTAL ENVIRONMENTAL EDUCATION FUND	851,727.33	5,143.11	856,870.44
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-65,904.00	-65,904.00	-131,808.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>						
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-6,390.00	-6,390.00	-12,780.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-21,082.77	-21,082.77	-42,165.54
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-3,790.00	-3,790.00	-7,580.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-288.00	-288.00	-576.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-2,167.00	-2,167.00	-4,334.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-11,123.00	-11,123.00	-22,246.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-3,253.00	-3,253.00	-6,506.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-50.00	-50.00	-100.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-40,969.00	-40,969.00	-81,938.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	201,460.66	117,427.35	318,888.01
<b>TOTAL TREASURY</b>				<b>46,443.89</b>	<b>-37,589.42</b>	<b>8,854.47</b>
TOTAL MISCELLANEOUS REVENUE				46,443.89	-37,589.42	8,854.47
TOTAL NONTAX REVENUE				46,443.89	-37,589.42	8,854.47
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
12 Labor & Industry						
FD: 40169	APP FY: 2019	CI: 4710130	Proceeds from RG Steel/Amwest Surety Ins Co	0.00	31,820.72	31,820.72
FD: 40178	APP FY: 2019	CI: 4710153	Proceeds from Metaldyne	3,790.00	3,790.00	7,580.00
FD: 40197	APP FY: 2019	CI: 4710165	Proceeds from TRL	288.00	288.00	576.00
FD: 40201	APP FY: 2019	CI: 4710173	Proceeds from Lukens Steel	2,167.00	2,167.00	4,334.00
FD: 40225	APP FY: 2019	CI: 4710192	Proceeds from Hostess Brands	11,123.00	11,123.00	22,246.00
FD: 40232	APP FY: 2019	CI: 4710200	Proceeds from Florence Mining Company	3,253.00	3,253.00	6,506.00
FD: 40237	APP FY: 2019	CI: 4710205	Proceeds from Pope & Talbot Inc	50.00	50.00	100.00
FD: 40238	APP FY: 2019	CI: 4710206	Proceeds from Great Atlantic & Pacific Tea Co	40,969.00	40,969.00	81,938.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>61,640.00</b>	<b>93,460.72</b>	<b>155,100.72</b>
TOTAL RESTRICTED RECEIPTS				61,640.00	93,460.72	155,100.72
<b>780 RESTRICTED REVENUE</b>						
12 Labor & Industry						
FD: 60006	APP FY: 2019	CI: 4445067	Interest WC Self Insured Employers	65,904.00	65,904.00	131,808.00
FD: 60007	APP FY: 2019	CI: 4445068	Interest WC Self Insured Pooling	6,390.00	6,390.00	12,780.00
FD: 60008	APP FY: 2019	CI: 4445021	Interest-Workers Comp-Prefund Account	21,082.77	21,082.77	42,165.54
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>93,376.77</b>	<b>93,376.77</b>	<b>186,753.54</b>
TOTAL RESTRICTED REVENUE				93,376.77	93,376.77	186,753.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				155,016.77	186,837.49	341,854.26
TOTAL SELF-INSURANCE GUARANTY FUND				201,460.66	149,248.07	350,708.73
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	9,316,298.96	10,526,563.43	19,842,862.39
<b>TOTAL REVENUE</b>	<b>9,316,298.96</b>	<b>10,526,563.43</b>	<b>19,842,862.39</b>
TOTAL REALTY TRANSFER TAX	9,316,298.96	10,526,563.43	19,842,862.39
TOTAL TAXES, PENALTIES & INTEREST	9,316,298.96	10,526,563.43	19,842,862.39
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	501,059.80	305,677.16	806,736.96
<b>TOTAL TREASURY</b>	<b>501,059.80</b>	<b>305,677.16</b>	<b>806,736.96</b>
TOTAL MISCELLANEOUS REVENUE	501,059.80	305,677.16	806,736.96
TOTAL NONTAX REVENUE	501,059.80	305,677.16	806,736.96
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	9,817,358.76	10,832,240.59	20,649,599.35
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	42,574.88	25,901.24	68,476.12
<b>TOTAL TREASURY</b>	<b>42,574.88</b>	<b>25,901.24</b>	<b>68,476.12</b>
TOTAL MISCELLANEOUS REVENUE	42,574.88	25,901.24	68,476.12
TOTAL NONTAX REVENUE	42,574.88	25,901.24	68,476.12
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	42,574.88	25,901.24	68,476.12
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411323 Manure Hauler and Broker Fees	1,095.00	515.00	1,610.00
FD: 99999 APP FY:            CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	0.00	150.00
FD: 99999 APP FY:            CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	90.00	0.00	90.00
FD: 99999 APP FY:            CI: 4411343 Odor Management Certification Program	200.00	0.00	200.00
<b>TOTAL AGRICULTURE</b>	<b>1,535.00</b>	<b>515.00</b>	<b>2,050.00</b>
TOTAL LICENSES & FEES	1,535.00	515.00	2,050.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>152 NUTRIENT MANAGEMENT FUND</b>			
FD: 99999 APP FY:           CI: 4421043   Nutrient Management Fines	1,000.00	5,200.00	6,200.00
<b>TOTAL AGRICULTURE</b>	<b>1,000.00</b>	<b>5,200.00</b>	<b>6,200.00</b>
TOTAL FINES & PENALTIES	1,000.00	5,200.00	6,200.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68   Agriculture			
FD: 99999 APP FY:           CI: 4941092   Transfer from General Fund - BA 68	0.00	6,200,000.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>6,200,000.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,200,000.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73   Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	2,538.79	2,448.12	4,986.91
<b>TOTAL TREASURY</b>	<b>2,538.79</b>	<b>2,448.12</b>	<b>4,986.91</b>
TOTAL MISCELLANEOUS REVENUE	2,538.79	2,448.12	4,986.91
TOTAL NONTAX REVENUE	5,073.79	6,208,163.12	6,213,236.91
TOTAL NUTRIENT MANAGEMENT FUND	5,073.79	6,208,163.12	6,213,236.91
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18   Revenue			
FD: 99999 APP FY:           CI: 4120003   Sales, Use, Hotel Occupancy Tax, Penalties & Int	16,617,421.06	15,622,361.08	32,239,782.14
FD: 99999 APP FY:           CI: 4120052   Motor Vehicle Sales Tax	2,331,525.89	2,326,039.63	4,657,565.52
<b>TOTAL REVENUE</b>	<b>18,948,946.95</b>	<b>17,948,400.71</b>	<b>36,897,347.66</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	18,948,946.95	17,948,400.71	36,897,347.66
TOTAL TAXES, PENALTIES & INTEREST	18,948,946.95	17,948,400.71	36,897,347.66
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73   Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	21,647.60	21,967.39	43,614.99
<b>TOTAL TREASURY</b>	<b>21,647.60</b>	<b>21,967.39</b>	<b>43,614.99</b>
TOTAL MISCELLANEOUS REVENUE	21,647.60	21,967.39	43,614.99
TOTAL NONTAX REVENUE	21,647.60	21,967.39	43,614.99
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	18,970,594.55	17,970,368.10	36,940,962.65
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4451101 Organ Donor Programs-Private Donations	1,950.00	200.00	2,150.00
FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor	523.44	67.00	590.44
<b>TOTAL HEALTH</b>	<b>2,473.44</b>	<b>267.00</b>	<b>2,740.44</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,023.73	2,111.94	4,135.67
<b>TOTAL TREASURY</b>	<b>2,023.73</b>	<b>2,111.94</b>	<b>4,135.67</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	22,243.00	21,310.00	43,553.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	42,204.00	39,862.00	82,066.00
<b>TOTAL TRANSPORTATION</b>	<b>64,447.00</b>	<b>61,172.00</b>	<b>125,619.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>68,944.17</b>	<b>63,550.94</b>	<b>132,495.11</b>
<b>TOTAL NONTAX REVENUE</b>	<b>68,944.17</b>	<b>63,550.94</b>	<b>132,495.11</b>
<b>TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O</b>	<b>68,944.17</b>	<b>63,550.94</b>	<b>132,495.11</b>
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,654.28	10,632.61	22,286.89
<b>TOTAL TREASURY</b>	<b>11,654.28</b>	<b>10,632.61</b>	<b>22,286.89</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	14,799.00	2,112.03	16,911.03
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>14,799.00</b>	<b>2,112.03</b>	<b>16,911.03</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>26,453.28</b>	<b>12,744.64</b>	<b>39,197.92</b>
<b>TOTAL NONTAX REVENUE</b>	<b>26,453.28</b>	<b>12,744.64</b>	<b>39,197.92</b>
<b>TOTAL INSURANCE FRAUD PREVENTION TRUST</b>	<b>26,453.28</b>	<b>12,744.64</b>	<b>39,197.92</b>
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	324.68	4,463.50	4,788.18
<b>TOTAL TREASURY</b>	<b>324.68</b>	<b>4,463.50</b>	<b>4,788.18</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Autoimoible Theft Prevention Assessments	5,637,202.11	808,147.00	6,445,349.11

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>5,637,202.11</b>	<b>808,147.00</b>	<b>6,445,349.11</b>
TOTAL MISCELLANEOUS REVENUE	5,637,526.79	812,610.50	6,450,137.29
TOTAL NONTAX REVENUE	5,637,526.79	812,610.50	6,450,137.29
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	5,637,526.79	812,610.50	6,450,137.29
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	872.78	855.57	1,728.35
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	10,320.95	10,338.16	20,659.11
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,193.73</b>	<b>11,193.73</b>	<b>22,387.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,385.35	30,122.62	81,507.97
<b>TOTAL TREASURY</b>	<b>51,385.35</b>	<b>30,122.62</b>	<b>81,507.97</b>
TOTAL MISCELLANEOUS REVENUE	62,579.08	41,316.35	103,895.43
TOTAL NONTAX REVENUE	62,579.08	41,316.35	103,895.43
TOTAL INDUSTRIAL SITES CLEANUP FUND	62,579.08	41,316.35	103,895.43
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	201,972.27	148,794.64	350,766.91
<b>TOTAL STATE POLICE</b>	<b>201,972.27</b>	<b>148,794.64</b>	<b>350,766.91</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,132.56	13,812.13	27,944.69
<b>TOTAL TREASURY</b>	<b>14,132.56</b>	<b>13,812.13</b>	<b>27,944.69</b>
TOTAL MISCELLANEOUS REVENUE	216,104.83	162,606.77	378,711.60
TOTAL NONTAX REVENUE	216,104.83	162,606.77	378,711.60
TOTAL DNA DETECTION FUND	216,104.83	162,606.77	378,711.60
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	90,616.21	82,885.81	173,502.02

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<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	59.60	37.80	97.40
FD: 99999 APP FY: CI: 4301140 Loans Other Income	21,311.96	298.90	21,610.86
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	591,749.98	564,511.17	1,156,261.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>703,737.75</b>	<b>647,733.68</b>	<b>1,351,471.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-2,643.43	-2,708.66	-5,352.09
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,608.90	37,932.65	97,541.55
<b>TOTAL TREASURY</b>	<b>56,965.47</b>	<b>35,223.99</b>	<b>92,189.46</b>
TOTAL MISCELLANEOUS REVENUE	760,703.22	682,957.67	1,443,660.89
TOTAL NONTAX REVENUE	760,703.22	682,957.67	1,443,660.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	2,643.43	2,708.66	5,352.09
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	543.18	392.66	935.84
FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments	11,852.60	4,077.84	15,930.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,039.21</b>	<b>7,179.16</b>	<b>22,218.37</b>
TOTAL RESTRICTED REVENUE	15,039.21	7,179.16	22,218.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,039.21	7,179.16	22,218.37
TOTAL SMALL BUSINESS FIRST FUND	775,742.43	690,136.83	1,465,879.26
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	12,049.00	0.00	12,049.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,049.00</b>	<b>0.00</b>	<b>12,049.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,341.30	69,769.23	137,110.53
<b>TOTAL TREASURY</b>	<b>67,341.30</b>	<b>69,769.23</b>	<b>137,110.53</b>
TOTAL MISCELLANEOUS REVENUE	79,390.30	69,769.23	149,159.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
TOTAL NONTAX REVENUE	14,579,390.30	69,769.23	14,649,159.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD:40117 APP FY: 2019 CI: 4529987 Ben Franklin Principle Repayments	2,916.49	0.00	2,916.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,916.49</b>	<b>0.00</b>	<b>2,916.49</b>
TOTAL RESTRICTED RECEIPTS	2,916.49	0.00	2,916.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,916.49	0.00	2,916.49
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,582,306.79	69,769.23	14,652,076.02
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	190,214.55	200,992.54	391,207.09
<b>TOTAL TREASURY</b>	<b>190,214.55</b>	<b>200,992.54</b>	<b>391,207.09</b>
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	8,797,070.00	80,013,994.00	88,811,064.00
<b>TOTAL INSURANCE</b>	<b>8,797,070.00</b>	<b>80,013,994.00</b>	<b>88,811,064.00</b>
TOTAL MISCELLANEOUS REVENUE	8,987,284.55	80,214,986.54	89,202,271.09
TOTAL NONTAX REVENUE	8,987,284.55	80,214,986.54	89,202,271.09
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	8,987,284.55	80,214,986.54	89,202,271.09
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,134,130.14	0.00	1,134,130.14
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	51,868.93	0.00	51,868.93
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>1,185,999.07</b>	<b>0.00</b>	<b>1,185,999.07</b>
TOTAL LICENSES & FEES	1,185,999.07	0.00	1,185,999.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	19,124.68	20,849.82	39,974.50
<b>TOTAL TREASURY</b>	<b>19,124.68</b>	<b>20,849.82</b>	<b>39,974.50</b>
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	41,072.36	40,422.29	81,494.65



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>41,072.36</b>	<b>40,422.29</b>	<b>81,494.65</b>
TOTAL MISCELLANEOUS REVENUE	60,197.04	61,272.11	121,469.15
TOTAL NONTAX REVENUE	1,246,196.11	61,272.11	1,307,468.22
TOTAL PATIENT SAFETY TRUST FUND	1,246,196.11	61,272.11	1,307,468.22
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411359 SA&DR Transfer from MLF	276,393.19	242,736.86	519,130.05
<b>TOTAL EXECUTIVE OFFICES</b>	<b>276,393.19</b>	<b>242,736.86</b>	<b>519,130.05</b>
TOTAL FINES & PENALTIES	276,393.19	242,736.86	519,130.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	26,590.12	13,928.49	40,518.61
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	101,067.10	101,067.10
<b>TOTAL TREASURY</b>	<b>26,590.12</b>	<b>114,995.59</b>	<b>141,585.71</b>
TOTAL MISCELLANEOUS REVENUE	26,590.12	114,995.59	141,585.71
TOTAL NONTAX REVENUE	302,983.31	357,732.45	660,715.76
TOTAL SUBST AB EDUC & DEMAND REDUCTION	302,983.31	357,732.45	660,715.76
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451267 Retirement Contributions - State Share	0.00	227,602.31	227,602.31
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>227,602.31</b>	<b>227,602.31</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,786.81	1,584.85	3,371.66
<b>TOTAL TREASURY</b>	<b>1,786.81</b>	<b>1,584.85</b>	<b>3,371.66</b>
TOTAL MISCELLANEOUS REVENUE	1,786.81	229,187.16	230,973.97
TOTAL NONTAX REVENUE	1,786.81	229,187.16	230,973.97
TOTAL BENEFITS COMPLETION PLAN FUND	1,786.81	229,187.16	230,973.97
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>166 911 FUND</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	2,720,463.78	2,677,196.81	5,397,660.59
<b>TOTAL REVENUE</b>	<b>2,720,463.78</b>	<b>2,677,196.81</b>	<b>5,397,660.59</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	47,238,087.77	33,771.52	47,271,859.29
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	5,907,408.76	2,078,381.01	7,985,789.77
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	10,937,857.89	1,174,318.41	12,112,176.30
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>64,083,354.42</b>	<b>3,286,470.94</b>	<b>67,369,825.36</b>
<b>TOTAL LICENSES &amp; FEES</b>	66,803,818.20	5,963,667.75	72,767,485.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	198,975.91	280,524.23	479,500.14
<b>TOTAL TREASURY</b>	<b>198,975.91</b>	<b>280,524.23</b>	<b>479,500.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	198,975.91	280,524.23	479,500.14
<b>TOTAL NONTAX REVENUE</b>	67,002,794.11	6,244,191.98	73,246,986.09
<b>TOTAL 911 FUND</b>	67,002,794.11	6,244,191.98	73,246,986.09
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	34,051.69	25,000.00	59,051.69
<b>TOTAL TREASURY</b>	<b>34,051.69</b>	<b>25,000.00</b>	<b>59,051.69</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	34,051.69	25,000.00	59,051.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	31.45	78.39	109.84
<b>TOTAL TREASURY</b>	<b>31.45</b>	<b>78.39</b>	<b>109.84</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	31.45	78.39	109.84
<b>TOTAL NONTAX REVENUE</b>	34,083.14	25,078.39	59,161.53
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	34,083.14	25,078.39	59,161.53
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	74,908,029.57	65,007,214.55	139,915,244.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 99999 APP FY:           CI: 4138013   Interactive Gaming Tax	75,432.12	547,465.95	622,898.07
<b>TOTAL REVENUE</b>	<b>74,983,461.69</b>	<b>65,554,680.50</b>	<b>140,538,142.19</b>
TOTAL GAMING TAXES	74,983,461.69	65,554,680.50	140,538,142.19
TOTAL TAXES, PENALTIES & INTEREST	74,983,461.69	65,554,680.50	140,538,142.19
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:           CI: 4411330   License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2019 CI: 4541102   Collected in Advance-BA18	5,246,926.42	0.00	5,246,926.42
FD: 99999 APP FY:           CI: 4541102   Collected in Advance-BA18	-5,246,926.42	0.00	-5,246,926.42
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	236,414.59	296,141.42	532,556.01
<b>TOTAL TREASURY</b>	<b>236,414.59</b>	<b>296,141.42</b>	<b>532,556.01</b>
TOTAL MISCELLANEOUS REVENUE	236,414.59	296,141.42	532,556.01
TOTAL NONTAX REVENUE	176,414.59	296,141.42	472,556.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2019 CI: 4451375   OAG Gaming Enforcement	1,460,000.00	0.00	1,460,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,460,000.00</b>	<b>0.00</b>	<b>1,460,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2019 CI: 4415248   Augmenting Revenue Section 1401 Reimbursement	1,421,179.76	1,019,260.48	2,440,440.24
<b>TOTAL REVENUE</b>	<b>1,421,179.76</b>	<b>1,019,260.48</b>	<b>2,440,440.24</b>
20 State Police			
FD: 14907 APP FY: 2019 CI: 4436764   Reimbursement for Gaming Operations	4,090,490.47	2,456,144.71	6,546,635.18
<b>TOTAL STATE POLICE</b>	<b>4,090,490.47</b>	<b>2,456,144.71</b>	<b>6,546,635.18</b>
65 PA Gaming Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	4,783,968.01	2,055,317.66	6,839,285.67
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	2,500,000.00	0.00	2,500,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>7,283,968.01</b>	<b>2,055,317.66</b>	<b>9,339,285.67</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,255,638.24	5,530,722.85	19,786,361.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,255,638.24	5,530,722.85	19,786,361.09
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	485,734.10	215,460.71	701,194.81
FD: 40262 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	121,970.66	61,874.75	183,845.41
FD: 40451 APP FY: 2019 CI: 4415234 Licensee Deposit Account Chester Downs	906,189.80	385,655.30	1,291,845.10
FD: 40452 APP FY: 2019 CI: 4415235 Licensee Deposit Account Pocono Downs	854,241.75	383,111.25	1,237,353.00
FD: 40453 APP FY: 2019 CI: 4415236 Licensee Deposit Account Philadelphia Park	2,070,135.63	1,016,268.90	3,086,404.53
FD: 40454 APP FY: 2019 CI: 4415237 Licensee Deposit Account Penn National	856,479.90	388,678.12	1,245,158.02
FD: 40455 APP FY: 2019 CI: 4415238 Licensee Deposit Account The Meadows	942,949.33	396,166.97	1,339,116.30
FD: 40456 APP FY: 2019 CI: 4415240 Licensee Deposit Account Sugar House Casino	990,172.44	504,072.99	1,494,245.43
FD: 40458 APP FY: 2019 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	1,312,896.04	624,138.51	1,937,034.55
FD: 40459 APP FY: 2019 CI: 4415243 Licensee Deposit Account Mount Airy Casino	728,768.92	340,602.54	1,069,371.46
FD: 40460 APP FY: 2019 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	2,044,336.28	982,068.95	3,026,405.23
FD: 40466 APP FY: 2019 CI: 4415360 Lic Deposit Account Valley Forge Casino	441,763.39	232,623.86	674,387.25
<b>TOTAL REVENUE</b>	<b>11,755,638.24</b>	<b>5,530,722.85</b>	<b>17,286,361.09</b>
TOTAL RESTRICTED RECEIPTS	11,755,638.24	5,530,722.85	17,286,361.09
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY: 2019 CI: 4138513 Local Share Assessment Table Games	355,969.08	0.00	355,969.08
<b>TOTAL EDUCATION</b>	<b>355,969.08</b>	<b>0.00</b>	<b>355,969.08</b>
18 Revenue			
FD: 60240 APP FY: 2019 CI: 4138505 Local Share Assessment	21,426,349.55	3,761,035.74	25,187,385.29
FD: 60273 APP FY: 2019 CI: 4138511 Local Share Assessment Table Games	800,557.76	1,719,015.65	2,519,573.41
FD: 60453 APP FY: 2019 CI: 4138519 Sports Wagering LSA	-142,430.22	96,749.48	-45,680.74
FD: 60457 APP FY: 2019 CI: 4138520 Interactive Gaming LSA	8,378.46	45,676.99	54,055.45
FD: 60464 APP FY: 2019 CI: 4138024 Interactive Gaming Act 42 LSA	11,092.97	80,509.70	91,602.67
<b>TOTAL REVENUE</b>	<b>22,103,948.52</b>	<b>5,702,987.56</b>	<b>27,806,936.08</b>
24 Community & Economic Develop			
FD: 60239 APP FY: 2019 CI: 4138508 Local Share Account Washington Co	1,174,001.52	0.00	1,174,001.52
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	3,321,092.83	0.00	3,321,092.83
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	84,434.76	0.00	84,434.76
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	442,682.70	0.00	442,682.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 60239 APP FY: 2019 CI: 4138515 LSA Monroe Cont Counties	1,995,021.67	0.00	1,995,021.67
FD: 60239 APP FY: 2019 CI: 4138516 Local Share Account – Fayette County	150,247.80	0.00	150,247.80
FD: 60454 APP FY: 2019 CI: 4138524 LSA Sports Wagering	182,803.75	0.00	182,803.75
FD: 60465 APP FY: 2019 CI: 4138023 Interactive Gaming - CFA	28,841.68	209,325.22	238,166.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,379,126.71</b>	<b>209,325.22</b>	<b>7,588,451.93</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	360,075.00	211,410.10	571,485.10
FD: 60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	1,185.25	600.00	1,785.25
FD: 60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	-1,263.60	97,488.35	96,224.75
FD: 60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	43,293.75	25,242.50	68,536.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>403,290.40</b>	<b>334,740.95</b>	<b>738,031.35</b>
TOTAL RESTRICTED REVENUE	30,242,334.71	6,247,053.73	36,489,388.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,997,972.95	11,777,776.58	53,775,749.53
TOTAL STATE GAMING FUND	131,413,487.47	83,159,321.35	214,572,808.82
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>67 Health</b>			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	0.00	51,876.12	51,876.12
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	0.00	43,460.23	43,460.23
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.00</b>	<b>95,336.35</b>	<b>95,336.35</b>
TOTAL GAMING TAXES	3,000,000.00	95,336.35	3,095,336.35
TOTAL TAXES, PENALTIES & INTEREST	3,000,000.00	95,336.35	3,095,336.35
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,728.87	25,879.70	44,608.57
<b>TOTAL TREASURY</b>	<b>18,728.87</b>	<b>25,879.70</b>	<b>44,608.57</b>
TOTAL MISCELLANEOUS REVENUE	18,728.87	25,879.70	44,608.57
TOTAL NONTAX REVENUE	18,728.87	25,879.70	44,608.57
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,671,000.00	-240,437.00	4,430,563.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,671,000.00</b>	<b>-240,437.00</b>	<b>4,430,563.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,671,000.00	-240,437.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,671,000.00	-240,437.00	4,430,563.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,671,000.00	-196,976.77	4,474,023.23
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,671,000.00</b>	<b>-196,976.77</b>	<b>4,474,023.23</b>
TOTAL RESTRICTED REVENUE	4,671,000.00	-196,976.77	4,474,023.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,671,000.00	-196,976.77	4,474,023.23
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,360,728.87	-316,197.72	12,044,531.15
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	47,102,609.14	73,112,820.42	120,215,429.56
<b>TOTAL EDUCATION</b>	<b>47,102,609.14</b>	<b>73,112,820.42</b>	<b>120,215,429.56</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,102,609.14	73,112,820.42	120,215,429.56
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,148,258.01	0.00	1,148,258.01
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,148,258.01</b>	<b>0.00</b>	<b>1,148,258.01</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	847,275.18	688,426.42	1,535,701.60
<b>TOTAL TREASURY</b>	<b>847,275.18</b>	<b>688,426.42</b>	<b>1,535,701.60</b>
TOTAL MISCELLANEOUS REVENUE	1,995,533.19	688,426.42	2,683,959.61
TOTAL NONTAX REVENUE	49,098,142.33	73,801,246.84	122,899,389.17
TOTAL PROPERTY TAX RELIEF FUND	49,098,142.33	73,801,246.84	122,899,389.17
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
FD: 99999 APP FY:           CI: 4138002 Gross Terminal Revenue State Tax	12,117,344.92	10,515,781.56	22,633,126.48
<b>TOTAL REVENUE</b>	<b>12,117,344.92</b>	<b>10,515,781.56</b>	<b>22,633,126.48</b>
TOTAL GAMING TAXES	12,117,344.92	10,515,781.56	22,633,126.48
TOTAL TAXES, PENALTIES & INTEREST	12,117,344.92	10,515,781.56	22,633,126.48
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	69,523.83	-837,784.43	-768,260.60
<b>TOTAL TREASURY</b>	<b>69,523.83</b>	<b>-837,784.43</b>	<b>-768,260.60</b>
TOTAL MISCELLANEOUS REVENUE	69,523.83	-837,784.43	-768,260.60
TOTAL NONTAX REVENUE	69,523.83	-837,784.43	-768,260.60
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60438 APP FY: 2019 CI: 4138016 Gross Terminal Revenue Slot Tax	0.00	-15,647,795.67	-15,647,795.67
FD: 60438 APP FY: 2019 CI: 4941219 Transfer from PA State Gaming Fund	0.00	-5,697,763.16	-5,697,763.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>-21,345,558.83</b>	<b>-21,345,558.83</b>
TOTAL RESTRICTED REVENUE	0.00	-21,345,558.83	-21,345,558.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-21,345,558.83	-21,345,558.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	12,186,868.75	-11,667,561.70	519,307.05
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	20,440.94	20,160.95	40,601.89
<b>TOTAL TREASURY</b>	<b>20,440.94</b>	<b>20,160.95</b>	<b>40,601.89</b>
TOTAL MISCELLANEOUS REVENUE	20,440.94	20,160.95	40,601.89
TOTAL NONTAX REVENUE	20,440.94	20,160.95	40,601.89
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY: 2019 CI: 4945140 Transfer to Animal Health Commission	3,376,000.00	1,974,000.00	5,350,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	200,000.00	0.00	200,000.00
FD: 16840 APP FY: 2019 CI: 4945143 Transfer to State Farm Show Fund	0.00	2,496,000.00	2,496,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>3,576,000.00</b>	<b>4,470,000.00</b>	<b>8,046,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,576,000.00	4,470,000.00	8,046,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,576,000.00	4,470,000.00	8,046,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	22,088,369.10	19,102,799.00	41,191,168.10
<b>TOTAL REVENUE</b>	<b>22,088,369.10</b>	<b>19,102,799.00</b>	<b>41,191,168.10</b>
68 Agriculture			
FD:60352 APP FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund	3,576,000.00	4,470,000.00	8,046,000.00
<b>TOTAL AGRICULTURE</b>	<b>3,576,000.00</b>	<b>4,470,000.00</b>	<b>8,046,000.00</b>
TOTAL RESTRICTED REVENUE	25,664,369.10	23,572,799.00	49,237,168.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,664,369.10	23,572,799.00	49,237,168.10
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	29,260,810.04	28,062,959.95	57,323,769.99
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,024.08	7,102.63	14,126.71
<b>TOTAL TREASURY</b>	<b>7,024.08</b>	<b>7,102.63</b>	<b>14,126.71</b>
TOTAL MISCELLANEOUS REVENUE	7,024.08	7,102.63	14,126.71
TOTAL NONTAX REVENUE	7,024.08	7,102.63	14,126.71
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	7,024.08	7,102.63	14,126.71
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	753.33	766.63	1,519.96
<b>TOTAL TREASURY</b>	<b>753.33</b>	<b>766.63</b>	<b>1,519.96</b>
TOTAL MISCELLANEOUS REVENUE	753.33	766.63	1,519.96
TOTAL NONTAX REVENUE	753.33	766.63	1,519.96
TOTAL JOB TRAINING FUND	753.33	766.63	1,519.96
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			



Commonwealth of Pennsylvania  
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 Month Ending August 31, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:           ci: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	8,211.55	17,642.76	25,854.31
<b>TOTAL TREASURY</b>	<b>8,211.55</b>	<b>17,642.76</b>	<b>25,854.31</b>
TOTAL MISCELLANEOUS REVENUE	8,211.55	17,642.76	25,854.31
TOTAL NONTAX REVENUE	48,877,211.55	17,642.76	48,894,854.31
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,877,211.55	17,642.76	48,894,854.31
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	23,741.70	20,181.91	43,923.61
<b>TOTAL TREASURY</b>	<b>23,741.70</b>	<b>20,181.91</b>	<b>43,923.61</b>
TOTAL MISCELLANEOUS REVENUE	23,741.70	20,181.91	43,923.61
TOTAL NONTAX REVENUE	23,741.70	20,181.91	43,923.61
TOTAL GROWING GREENER BOND FUND	23,741.70	20,181.91	43,923.61
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4941149 Transfer From General Fund	0.00	2,573,112.50	2,573,112.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,573,112.50</b>	<b>2,573,112.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,573,112.50	2,573,112.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	11.05	11.25	22.30
<b>TOTAL TREASURY</b>	<b>11.05</b>	<b>11.25</b>	<b>22.30</b>
TOTAL MISCELLANEOUS REVENUE	11.05	11.25	22.30

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>180 GROWING GREENER BOND SINKING FUND</b>			
TOTAL NONTAX REVENUE	11.05	2,573,123.75	2,573,134.80
TOTAL GROWING GREENER BOND SINKING FUND	11.05	2,573,123.75	2,573,134.80
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,389.55	56,306.34	111,695.89
<b>TOTAL TREASURY</b>	<b>55,389.55</b>	<b>56,306.34</b>	<b>111,695.89</b>
TOTAL MISCELLANEOUS REVENUE	55,389.55	56,306.34	111,695.89
TOTAL NONTAX REVENUE	55,389.55	56,306.34	111,695.89
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	55,389.55	56,306.34	111,695.89
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	639,775.00	0.00	639,775.00
<b>TOTAL TREASURY</b>	<b>639,775.00</b>	<b>0.00</b>	<b>639,775.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	639,775.00	0.00	639,775.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.27	0.00	0.27
<b>TOTAL TREASURY</b>	<b>0.27</b>	<b>0.00</b>	<b>0.27</b>
TOTAL MISCELLANEOUS REVENUE	0.27	0.00	0.27
TOTAL NONTAX REVENUE	639,775.27	0.00	639,775.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	639,775.27	0.00	639,775.27
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	0.00	869,000.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>869,000.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	869,000.00	869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,933.75	12,136.80	17,070.55
<b>TOTAL TREASURY</b>	<b>4,933.75</b>	<b>12,136.80</b>	<b>17,070.55</b>
TOTAL MISCELLANEOUS REVENUE	4,933.75	12,136.80	17,070.55
TOTAL NONTAX REVENUE	4,933.75	881,136.80	886,070.55
TOTAL CONSERVATION DISTRICT FUND	4,933.75	881,136.80	886,070.55
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	0.00	1,620,581.00	1,620,581.00
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	29,505.80	63,299.24	92,805.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>29,505.80</b>	<b>1,683,880.24</b>	<b>1,713,386.04</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,584.88	4,776.70	10,361.58
<b>TOTAL TREASURY</b>	<b>5,584.88</b>	<b>4,776.70</b>	<b>10,361.58</b>
TOTAL MISCELLANEOUS REVENUE	35,090.68	1,688,656.94	1,723,747.62
TOTAL NONTAX REVENUE	35,090.68	1,688,656.94	1,723,747.62
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	35,090.68	1,688,656.94	1,723,747.62
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,819.83	3,879.75	7,699.58
<b>TOTAL TREASURY</b>	<b>3,819.83</b>	<b>3,879.75</b>	<b>7,699.58</b>
TOTAL MISCELLANEOUS REVENUE	3,819.83	3,879.75	7,699.58
TOTAL NONTAX REVENUE	3,819.83	3,879.75	7,699.58
TOTAL PERSIAN GULF VETERANS COMPENSATION	3,819.83	3,879.75	7,699.58
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	5,962,058.13	6,452,966.37	12,415,024.50
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	39,068,592.43	42,285,450.35	81,354,042.78
<b>TOTAL TRANSPORTATION</b>	<b>45,030,650.56</b>	<b>48,738,416.72</b>	<b>93,769,067.28</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	45,030,650.56	48,738,416.72	93,769,067.28
TOTAL TAXES, PENALTIES & INTEREST	45,030,650.56	48,738,416.72	93,769,067.28
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	742,057.67	455,084.54	1,197,142.21
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	1,067,331.17	12,963,095.06	14,030,426.23
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	105,195.15	2,072,889.10	2,178,084.25
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	50,133,611.19	3,168,903.21	53,302,514.40
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	301,273.56	8,634.74	309,908.30
<b>TOTAL TRANSPORTATION</b>	<b>52,349,468.74</b>	<b>18,668,606.65</b>	<b>71,018,075.39</b>
TOTAL LICENSES & FEES	52,349,468.74	18,668,606.65	71,018,075.39
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	2,543,186.00	2,271,133.23	4,814,319.23
<b>TOTAL REVENUE</b>	<b>2,543,186.00</b>	<b>2,271,133.23</b>	<b>4,814,319.23</b>
TOTAL FINES & PENALTIES	2,543,186.00	2,271,133.23	4,814,319.23
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAFF Mass Transit Operating	1,065,125.24	3,875,253.73	4,940,378.97
<b>TOTAL TRANSPORTATION</b>	<b>1,065,125.24</b>	<b>3,875,253.73</b>	<b>4,940,378.97</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,065,125.24	3,875,253.73	4,940,378.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,151,722.41	1,606,528.25	2,758,250.66
<b>TOTAL TREASURY</b>	<b>1,151,722.41</b>	<b>1,606,528.25</b>	<b>2,758,250.66</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	6,807,109.23	5,042,726.49	11,849,835.72
<b>TOTAL TRANSPORTATION</b>	<b>6,807,109.23</b>	<b>5,042,726.49</b>	<b>11,849,835.72</b>
TOTAL MISCELLANEOUS REVENUE	7,958,831.64	6,649,254.74	14,608,086.38
TOTAL NONTAX REVENUE	63,916,611.62	31,464,248.35	95,380,859.97
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	60,000.00	12,000.00	72,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>60,000.00</b>	<b>12,000.00</b>	<b>72,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,000.00	12,000.00	72,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,000.00	12,000.00	72,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	112,500,000.00	-7,500,000.00	105,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>112,500,000.00</b>	<b>-7,500,000.00</b>	<b>105,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	112,500,000.00	-7,500,000.00	105,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,500,000.00	-7,500,000.00	105,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	221,507,262.18	72,714,665.07	294,221,927.25
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	41.79	44.59	86.38
<b>TOTAL TREASURY</b>	<b>41.79</b>	<b>44.59</b>	<b>86.38</b>
TOTAL MISCELLANEOUS REVENUE	41.79	44.59	86.38
TOTAL NONTAX REVENUE	41.79	44.59	86.38
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	41.79	44.59	86.38
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451387 Miscellaneous Revenue	4,000.00	500.00	4,500.00
<b>TOTAL REVENUE</b>	<b>4,000.00</b>	<b>500.00</b>	<b>4,500.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	941.89	890.36	1,832.25
<b>TOTAL TREASURY</b>	<b>941.89</b>	<b>890.36</b>	<b>1,832.25</b>
TOTAL MISCELLANEOUS REVENUE	4,941.89	1,390.36	6,332.25
TOTAL NONTAX REVENUE	4,941.89	1,390.36	6,332.25
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	4,941.89	1,390.36	6,332.25
<b>192 MINE SAFETY FUND</b>			

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<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4411348 Bituminous Mine Certification Fees	2,610.00	0.00	2,610.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,610.00</b>	<b>0.00</b>	<b>2,610.00</b>
TOTAL LICENSES & FEES	2,610.00	0.00	2,610.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4421093 5% Transfer to Environmental Education Fund	-12.50	0.00	-12.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-12.50</b>	<b>0.00</b>	<b>-12.50</b>
TOTAL FINES & PENALTIES	-12.50	0.00	-12.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	291.04	302.87	593.91
<b>TOTAL TREASURY</b>	<b>291.04</b>	<b>302.87</b>	<b>593.91</b>
TOTAL MISCELLANEOUS REVENUE	291.04	302.87	593.91
TOTAL NONTAX REVENUE	2,888.54	302.87	3,191.41
TOTAL MINE SAFETY FUND	2,888.54	302.87	3,191.41
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	20,054.79	19,899.03	39,953.82
<b>TOTAL TREASURY</b>	<b>20,054.79</b>	<b>19,899.03</b>	<b>39,953.82</b>
TOTAL MISCELLANEOUS REVENUE	20,054.79	19,899.03	39,953.82
TOTAL NONTAX REVENUE	20,054.79	19,899.03	39,953.82
TOTAL WATER & SEWER SYSTEMS ASST BOND	20,054.79	19,899.03	39,953.82
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3.87	3.94	7.81
<b>TOTAL TREASURY</b>	<b>3.87</b>	<b>3.94</b>	<b>7.81</b>
TOTAL MISCELLANEOUS REVENUE	3.87	3.94	7.81

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<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
TOTAL NONTAX REVENUE	3.87	3.94	7.81
TOTAL WATER & SEWER SYS ASST BOND SINKING	3.87	3.94	7.81
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,177.19	1,088.69	3,265.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,048.20	975.36	2,023.56
<b>TOTAL TREASURY</b>	<b>3,225.39</b>	<b>2,064.05</b>	<b>5,289.44</b>
TOTAL MISCELLANEOUS REVENUE	3,225.39	2,064.05	5,289.44
TOTAL NONTAX REVENUE	3,225.39	2,064.05	5,289.44
TOTAL TREASURY INITIATIVE SUPPORT FUND	3,225.39	2,064.05	5,289.44
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	24,361,074.54	68,681,913.61	93,042,988.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>24,361,074.54</b>	<b>68,681,913.61</b>	<b>93,042,988.15</b>
TOTAL MISCELLANEOUS REVENUE	24,361,074.54	68,681,913.61	93,042,988.15
TOTAL NONTAX REVENUE	24,361,074.54	68,681,913.61	93,042,988.15
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	24,361,074.54	68,681,913.61	93,042,988.15
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,001.87	88,671.90	89,673.77
<b>TOTAL TREASURY</b>	<b>1,001.87</b>	<b>88,671.90</b>	<b>89,673.77</b>

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<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
TOTAL MISCELLANEOUS REVENUE	1,001.87	88,671.90	89,673.77
TOTAL NONTAX REVENUE	1,001.87	88,671.90	89,673.77
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,001,001.87	88,671.90	40,089,673.77
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	536,431.99	51,193.18	587,625.17
<b>TOTAL TREASURY</b>	<b>536,431.99</b>	<b>51,193.18</b>	<b>587,625.17</b>
TOTAL MISCELLANEOUS REVENUE	536,431.99	51,193.18	587,625.17
TOTAL NONTAX REVENUE	536,431.99	51,193.18	587,625.17
TOTAL UNCONVENTIONAL GAS WELL FUND	536,431.99	51,193.18	587,625.17
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,755.77	35,297.66	64,053.43
<b>TOTAL TREASURY</b>	<b>28,755.77</b>	<b>35,297.66</b>	<b>64,053.43</b>
TOTAL MISCELLANEOUS REVENUE	28,755.77	35,297.66	64,053.43
TOTAL NONTAX REVENUE	28,755.77	35,297.66	64,053.43
TOTAL MARCELLUS LEGACY FUND	28,755.77	35,297.66	64,053.43
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20.74	21.11	41.85
<b>TOTAL TREASURY</b>	<b>20.74</b>	<b>21.11</b>	<b>41.85</b>
TOTAL MISCELLANEOUS REVENUE	20.74	21.11	41.85
TOTAL NONTAX REVENUE	20.74	21.11	41.85
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	20.74	21.11	41.85
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			



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<b>206 VETERANS' TRUST FUND</b>			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	159,457.50	122,434.00	281,891.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,169.44	0.00	2,169.44
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>161,626.94</b>	<b>122,434.00</b>	<b>284,060.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,016.57	5,081.96	10,098.53
<b>TOTAL TREASURY</b>	<b>5,016.57</b>	<b>5,081.96</b>	<b>10,098.53</b>
TOTAL MISCELLANEOUS REVENUE	166,643.51	127,515.96	294,159.47
TOTAL NONTAX REVENUE	166,643.51	127,515.96	294,159.47
TOTAL VETERANS' TRUST FUND	166,643.51	127,515.96	294,159.47
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,087.75	2,106.75	4,194.50
<b>TOTAL TREASURY</b>	<b>2,087.75</b>	<b>2,106.75</b>	<b>4,194.50</b>
TOTAL MISCELLANEOUS REVENUE	2,087.75	2,106.75	4,194.50
TOTAL NONTAX REVENUE	2,087.75	2,106.75	4,194.50
TOTAL JUSTICE REINVESTMENT FUND	2,087.75	2,106.75	4,194.50
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	896,248.96	896,248.96
<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>896,248.96</b>	<b>896,248.96</b>
TOTAL LICENSES & FEES	0.00	896,248.96	896,248.96
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,239.90	61,091.90	120,331.80
<b>TOTAL TREASURY</b>	<b>59,239.90</b>	<b>61,091.90</b>	<b>120,331.80</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	117,361.34	663,429.35	780,790.69
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	160,612.56	52,306.20	212,918.76
<b>TOTAL INSURANCE</b>	<b>277,973.90</b>	<b>715,735.55</b>	<b>993,709.45</b>
TOTAL MISCELLANEOUS REVENUE	337,213.80	776,827.45	1,114,041.25

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
TOTAL NONTAX REVENUE	337,213.80	1,673,076.41	2,010,290.21
TOTAL INSURANCE REG AND OVERSIGHT FUND	337,213.80	1,673,076.41	2,010,290.21
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	194,978.00	271,537.00	466,515.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>194,978.00</b>	<b>271,537.00</b>	<b>466,515.00</b>
TOTAL LICENSES & FEES	194,978.00	271,537.00	466,515.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84.20	656.12	740.32
<b>TOTAL TREASURY</b>	<b>84.20</b>	<b>656.12</b>	<b>740.32</b>
TOTAL MISCELLANEOUS REVENUE	84.20	656.12	740.32
TOTAL NONTAX REVENUE	195,062.20	272,193.12	467,255.32
TOTAL PHILA TAXI AND LIMO REG FUND	195,062.20	272,193.12	467,255.32
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13.67	13.91	27.58
<b>TOTAL TREASURY</b>	<b>13.67</b>	<b>13.91</b>	<b>27.58</b>
TOTAL MISCELLANEOUS REVENUE	13.67	13.91	27.58
TOTAL NONTAX REVENUE	13.67	13.91	27.58
TOTAL PHILA TAXI MEDALLION FUND	13.67	13.91	27.58
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	10,058,282.96	7,884,205.26	17,942,488.22
<b>TOTAL TRANSPORTATION</b>	<b>10,058,282.96</b>	<b>7,884,205.26</b>	<b>17,942,488.22</b>
TOTAL LICENSES & FEES	10,058,282.96	7,884,205.26	17,942,488.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	511,022.80	564,617.35	1,075,640.15
<b>TOTAL TREASURY</b>	<b>511,022.80</b>	<b>564,617.35</b>	<b>1,075,640.15</b>
TOTAL MISCELLANEOUS REVENUE	511,022.80	564,617.35	1,075,640.15
TOTAL NONTAX REVENUE	10,569,305.76	8,448,822.61	19,018,128.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411415 Share the Road Fee	80.00	40.00	120.00
FD: 99999 APP FY:           CI: 4941204 Payments from Turnpike-Multimodal	0.00	7,500,000.00	7,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>80.00</b>	<b>7,500,040.00</b>	<b>7,500,120.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	80.00	7,500,040.00	7,500,120.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	80.00	7,500,040.00	7,500,120.00
TOTAL MULTIMODAL TRANSPORTATION FUND	10,569,385.76	15,948,862.61	26,518,248.37
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3.85	3.92	7.77
<b>TOTAL TREASURY</b>	<b>3.85</b>	<b>3.92</b>	<b>7.77</b>
TOTAL MISCELLANEOUS REVENUE	3.85	3.92	7.77
TOTAL NONTAX REVENUE	3.85	3.92	7.77
TOTAL CITY REVITALIZATION & IMPROVEMENT	3.85	3.92	7.77
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY: 2019 CI: 4580000 Treasury Investment Income	3,289.64	38,267.54	41,557.18
<b>TOTAL TREASURY</b>	<b>3,289.64</b>	<b>38,267.54</b>	<b>41,557.18</b>
TOTAL MISCELLANEOUS REVENUE	3,289.64	38,267.54	41,557.18
TOTAL NONTAX REVENUE	3,289.64	38,267.54	41,557.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	21,299,014.12	3,738,201.98	25,037,216.10

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<b>213 LOCAL CIGARETTE TAX FUND</b>			
FD:40236 APP.FY: 2019 CI: 4710203 Offset for DOR Collection Costs	-62,888.01	-33,596.70	-96,484.71
<b>TOTAL TREASURY</b>	<b>21,236,126.11</b>	<b>3,704,605.28</b>	<b>24,940,731.39</b>
TOTAL RESTRICTED RECEIPTS	21,236,126.11	3,704,605.28	24,940,731.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,236,126.11	3,704,605.28	24,940,731.39
TOTAL LOCAL CIGARETTE TAX FUND	21,239,415.75	3,742,872.82	24,982,288.57
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-81,784.17	-83,239.16	-165,023.33
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	132,323.27	67,300.99	199,624.26
<b>TOTAL TREASURY</b>	<b>50,539.10</b>	<b>-15,938.17</b>	<b>34,600.93</b>
TOTAL MISCELLANEOUS REVENUE	50,539.10	-15,938.17	34,600.93
TOTAL NONTAX REVENUE	50,539.10	-15,938.17	34,600.93
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP.FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-100,000.00	-2,467,475.91	-2,567,475.91
FD:26420 APP.FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	100,000.00	2,467,475.91	2,567,475.91
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP.FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	81,784.17	83,239.16	165,023.33
<b>TOTAL EXECUTIVE OFFICES</b>	<b>81,784.17</b>	<b>83,239.16</b>	<b>165,023.33</b>
TOTAL RESTRICTED REVENUE	81,784.17	83,239.16	165,023.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	81,784.17	83,239.16	165,023.33
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	132,323.27	67,300.99	199,624.26
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,457.38	4,412.99	6,870.37
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
<b>TOTAL TREASURY</b>	<b>1,132,457.38</b>	<b>4,412.99</b>	<b>1,136,870.37</b>
TOTAL MISCELLANEOUS REVENUE	1,132,457.38	4,412.99	1,136,870.37
TOTAL NONTAX REVENUE	1,132,457.38	4,412.99	1,136,870.37
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,132,457.38	4,412.99	1,136,870.37
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	951,490.37	840,473.39	1,791,963.76
<b>TOTAL REVENUE</b>	<b>951,490.37</b>	<b>840,473.39</b>	<b>1,791,963.76</b>
TOTAL MINOR & REPEALED TAXES	951,490.37	840,473.39	1,791,963.76
TOTAL TAXES, PENALTIES & INTEREST	951,490.37	840,473.39	1,791,963.76
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	565,687.49	917,650.85	1,483,338.34
<b>TOTAL HEALTH</b>	<b>565,687.49</b>	<b>917,650.85</b>	<b>1,483,338.34</b>
TOTAL LICENSES & FEES	565,687.49	917,650.85	1,483,338.34
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2019 CI: 4541318 MMF Revenues Collected in Advance	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	0.00	-60,000.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>30,000.00</b>	<b>-60,000.00</b>	<b>-30,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	30,000.00	-60,000.00	-30,000.00
TOTAL NONTAX REVENUE	595,687.49	857,650.85	1,453,338.34
TOTAL MEDICAL MARIJUANA PROGRAM FUND	1,547,177.86	1,698,124.24	3,245,302.10
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	986,540.74	953,805.45	1,940,346.19
<b>TOTAL TREASURY</b>	<b>986,540.74</b>	<b>953,805.45</b>	<b>1,940,346.19</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>218 PLANCON BOND PROJECTS FUND</b>			
TOTAL MISCELLANEOUS REVENUE	986,540.74	953,805.45	1,940,346.19
TOTAL NONTAX REVENUE	986,540.74	953,805.45	1,940,346.19
TOTAL PLANCON BOND PROJECTS FUND	986,540.74	953,805.45	1,940,346.19
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,018.73	6,397.33	13,416.06
<b>TOTAL TREASURY</b>	<b>7,018.73</b>	<b>6,397.33</b>	<b>13,416.06</b>
TOTAL MISCELLANEOUS REVENUE	7,018.73	6,397.33	13,416.06
TOTAL NONTAX REVENUE	7,018.73	6,397.33	13,416.06
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	3,852,000.00	0.00	3,852,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,852,000.00</b>	<b>0.00</b>	<b>3,852,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2019 CI: 4451444 401a Participant-Mandatory-pre tax	372,189.46	520,200.61	892,390.07
FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	36,694.40	279,040.73	315,735.13
FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	8,874.01	16,826.53	25,700.54
FD: 40248 APP FY: 2019 CI: 4451449 401a Agency	245,323.25	338,716.75	584,040.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>663,081.12</b>	<b>1,154,784.62</b>	<b>1,817,865.74</b>
TOTAL RESTRICTED RECEIPTS	663,081.12	1,154,784.62	1,817,865.74
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2019 CI: 4940011 Act 2018-42 Transfers (SERS)	-3,852,000.00	0.00	-3,852,000.00
FD: 60433 APP FY: 2019 CI: 4940018 Act 2019-20 Transfers (SERS)	0.00	3,852,000.00	3,852,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-3,852,000.00</b>	<b>3,852,000.00</b>	<b>0.00</b>
TOTAL RESTRICTED REVENUE	-3,852,000.00	3,852,000.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-3,188,918.88	5,006,784.62	1,817,865.74

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SERS - DEFINED CONTRIBUTION FUND	670,099.85	5,013,181.95	5,683,281.80
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	2,454,000.00	0.00	2,454,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>2,454,000.00</b>	<b>0.00</b>	<b>2,454,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2019 CI: 4940012 Act 2018-42 Transfer (PSERS)	-2,454,000.00	0.00	-2,454,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-2,454,000.00</b>	<b>0.00</b>	<b>-2,454,000.00</b>
TOTAL RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11.54	14.50	26.04
<b>TOTAL TREASURY</b>	<b>11.54</b>	<b>14.50</b>	<b>26.04</b>
TOTAL MISCELLANEOUS REVENUE	11.54	14.50	26.04
TOTAL NONTAX REVENUE	11.54	14.50	26.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	2,453.75	1,820.00	4,273.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,453.75</b>	<b>1,820.00</b>	<b>4,273.75</b>
TOTAL RESTRICTED REVENUE	2,453.75	1,820.00	4,273.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,453.75	1,820.00	4,273.75
TOTAL VIDEO GAMING FUND	2,465.29	1,834.50	4,299.79
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	791.73	810.47	1,602.20
<b>TOTAL TREASURY</b>	<b>791.73</b>	<b>810.47</b>	<b>1,602.20</b>
TOTAL MISCELLANEOUS REVENUE	791.73	810.47	1,602.20
TOTAL NONTAX REVENUE	791.73	810.47	1,602.20
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	23,863.44	0.00	23,863.44
<b>TOTAL REVENUE</b>	<b>23,863.44</b>	<b>0.00</b>	<b>23,863.44</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,863.44	0.00	23,863.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,863.44	0.00	23,863.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	195.97	170.57	366.54
FD: 40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	12,023.58	8,157.15	20,180.73
FD: 40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	11,505.31	10,228.98	21,734.29
FD: 40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	7.91	6.33	14.24
FD: 40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	19.23	10.45	29.68
FD: 40497 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	32.75	7.01	39.76
FD: 40498 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	78.69	0.00	78.69
<b>TOTAL REVENUE</b>	<b>23,863.44</b>	<b>18,580.49</b>	<b>42,443.93</b>
TOTAL RESTRICTED RECEIPTS	23,863.44	18,580.49	42,443.93
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2019 CI: 4415390 Fantasy Contest Application Fees	0.00	5,000.00	5,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	5,000.00	5,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,863.44	23,580.49	47,443.93
TOTAL FANTASY CONTEST FUND	48,518.61	24,390.96	72,909.57
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			



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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940019 Act 2019-20 Transfers (SSSF)	0.00	45,000,000.00	45,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
TOTAL PERSONAL INCOME TAX	0.00	45,000,000.00	45,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	45,000,000.00	45,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,135.75	65,036.16	125,171.91
<b>TOTAL TREASURY</b>	<b>60,135.75</b>	<b>65,036.16</b>	<b>125,171.91</b>
TOTAL MISCELLANEOUS REVENUE	60,135.75	65,036.16	125,171.91
TOTAL NONTAX REVENUE	60,135.75	65,036.16	125,171.91
TOTAL SCHOOL SAFETY AND SECURITY FUND	60,135.75	45,065,036.16	45,125,171.91
TOTAL ALL FUNDS	10,295,727,610.93	8,371,075,775.20	18,666,803,386.13