

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
1XX TAXES, PENALTIES & INTEREST						
110 TAXES CLEARING ACCOUNTS						
18 Revenue						
FD: 99999	APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections	371,108.23	185,956.59	557,064.82
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	-16,548.06	4,225.28	-12,322.78
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	-110,445.40	1,513,022.33	1,402,576.93
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	73,781.39	-17,339.42	56,441.97
TOTAL REVENUE				317,896.16	1,685,864.78	2,003,760.94
TOTAL TAXES CLEARING ACCOUNTS				317,896.16	1,685,864.78	2,003,760.94
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	-47,004.95	-22,669.00	-69,673.95
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	82,081,722.09	117,655,882.32	199,737,604.41
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	74,369,706.49	492,975,268.68	567,344,975.17
TOTAL REVENUE				156,404,423.63	610,608,482.00	767,012,905.63
TOTAL CORPORATE NET INCOME TAXES				156,404,423.63	610,608,482.00	767,012,905.63
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	2,799,400.46	455,570.24	3,254,970.70
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	1,254,361.13	805,268.49	2,059,629.62
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	144,908.65	0.00	144,908.65
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	1,711,213.91	1,752,607.53	3,463,821.44
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	2,743,258.75	1,060,826.00	3,804,084.75
TOTAL REVENUE				8,653,142.90	4,074,272.26	12,727,415.16
TOTAL UTILITY GROSS RECEIPTS TAXES				8,653,142.90	4,074,272.26	12,727,415.16
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	582,688.00	886,190.33	1,468,878.33
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	11,250.00	77,446.00	88,696.00
TOTAL REVENUE				593,938.00	963,636.33	1,557,574.33
TOTAL UTILITY PROPERTY TAXES				593,938.00	963,636.33	1,557,574.33
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-1,070,398.21	54,794.16	-1,015,604.05
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	10,064.20	2,942.92	13,007.12
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	202,476.35	66,737.25	269,213.60
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	0.00	1.00	1.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	110.15	0.00	110.15
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	3,400.00	3,400.00
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	448,342.21	122,155.14	570,497.35
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	13,488,388.57	1,335.06	13,489,723.63
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	986.00	0.00	986.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	4,730,967.47	0.00	4,730,967.47
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	256,594.27	98,834.62	355,428.89
TOTAL REVENUE				18,051,323.28	350,200.15	18,401,523.43
TOTAL INSURANCE PREMIUMS				18,051,323.28	350,200.15	18,401,523.43
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	6,618.00	75.00	6,693.00
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	8,691.24	1,048,354.00	1,057,045.24
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	58,841.39	3,993,610.74	4,052,452.13
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	400,043.08	0.00	400,043.08
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	52.91	246,656.00	246,708.91
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	90.00	2,924,211.00	2,924,301.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,400,000.00	1,304,100.00	2,704,100.00
TOTAL REVENUE				1,874,336.62	9,517,006.74	11,391,343.36
TOTAL FINANCIAL INSTITUTIONS				1,874,336.62	9,517,006.74	11,391,343.36
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	6,137.42	-2,435.90	3,701.52
TOTAL GENERAL SERVICES				6,137.42	-2,435.90	3,701.52
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,853,544,731.89	867,804,132.90	2,721,348,864.79
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,112,102.14	-153,923.53	-1,266,025.67
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-17,544,423.09	-8,466,640.78	-26,011,063.87
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-24,383,197.00	-12,191,598.50	-36,574,795.50
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	294,525,161.01	144,924,224.40	439,449,385.41
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-81,515,798.95	-39,338,140.90	-120,853,939.85
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-2,637,237.52	-1,375,212.99	-4,012,450.51
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-12,253,268.33	-6,389,585.18	-18,642,853.51
TOTAL REVENUE				1,893,286,965.87	944,813,255.42	2,838,100,221.29
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-17,178.76	791,725.62	774,546.86

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001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	-17,178.76	791,725.62	774,546.86
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,893,275,924.53	945,602,545.14	2,838,878,469.67
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	199,596,010.82	101,654,895.29	301,250,906.11
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	-589.69	-595.82
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-18,166,143.59	0.00	-18,166,143.59
TOTAL REVENUE	153,322,361.10	101,654,305.60	254,976,666.70
TOTAL CIGARETT TAX	153,322,361.10	101,654,305.60	254,976,666.70
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	4,158,020.15	2,077,243.16	6,235,263.31
TOTAL REVENUE	4,158,020.15	2,077,243.16	6,235,263.31
TOTAL MALT BEVERAGE TAX	4,158,020.15	2,077,243.16	6,235,263.31
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	62,616,186.48	29,221,906.04	91,838,092.52
TOTAL REVENUE	62,616,186.48	29,221,906.04	91,838,092.52
TOTAL LIQUOR TAX	62,616,186.48	29,221,906.04	91,838,092.52
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	22,829,399.72	11,733,302.03	34,562,701.75
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	1,304.68	2,000.83	3,305.51
TOTAL REVENUE	22,830,704.40	11,735,302.86	34,566,007.26
TOTAL OTHER TOBACCO PRODUCTS TAX	22,830,704.40	11,735,302.86	34,566,007.26
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	1,774,264,615.95	803,065,052.48	2,577,329,668.43
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	84,395,509.87	440,168,240.34	524,563,750.21
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	57,089,993.59	34,601,704.14	91,691,697.73
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	49,893.27	23,625.84	73,519.11
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-32,531.83	-35,841.06	-68,372.89
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-39,268.71	-22,060.23	-61,328.94
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-68,852,000.00	0.00	-68,852,000.00

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001 GENERAL FUND			
TOTAL REVENUE	1,846,876,212.14	1,277,800,721.51	3,124,676,933.65
TOTAL PERSONAL INCOME TAX	1,846,876,212.14	1,277,800,721.51	3,124,676,933.65
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	134,706,539.05	59,228,198.96	193,934,738.01
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-19,842,862.39	-9,679,417.42	-29,522,279.81
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	68,274.63	-87,475.67	-19,201.04
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE	74,931,951.29	49,461,305.87	124,393,257.16
TOTAL REALTY TRANSFER TAX	74,931,951.29	49,461,305.87	124,393,257.16
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	1,234,678.07	452,818.36	1,687,496.43
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	194,315,207.28	86,100,390.92	280,415,598.20
TOTAL REVENUE	195,549,885.35	86,553,209.28	282,103,094.63
TOTAL INHERITANCE & ESTATE TAXES	195,549,885.35	86,553,209.28	282,103,094.63
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	502,772.44	117,070.22	619,842.66
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	1,037,242.91	563,284.20	1,600,527.11
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	0.00	-2,108,292.21	-2,108,292.21
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	74,841.88	20,461.67	95,303.55
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	881.00	0.00	881.00
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	3,623,860.54	18,045.10	3,641,905.64
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	-1,304,344.15	0.00	-1,304,344.15
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	524,944.43	5,465.65	530,410.08
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	207,169.04	96,581.34	303,750.38
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	759,396.64	-836,573.47	-77,176.83
FD: 99999 APP FY: CI: 4133006 Clearing of Wage Garnishment Collections	677,807.10	294,886.74	972,693.84
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-405,150.06	-431,325.97	-836,476.03
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	78,487.39	18,364.69	96,852.08
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	115,120.41	118,852.71	233,973.12
TOTAL REVENUE	5,906,976.41	-2,123,179.33	3,783,797.08
TOTAL MINOR & REPEALED TAXES	5,906,976.41	-2,123,179.33	3,783,797.08
145 GAMING TAXES			
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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	19,848,852.48	7,630,338.26	27,479,190.74
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,317,520.56	541,739.59	1,859,260.15
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	158,500.26	71,523.36	230,023.62
FD: 99999	APP FY:	CI: 4138012	Table Games Income	753,124.94	283,344.83	1,036,469.77
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	425,363.85	208,361.90	633,725.75
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	1,424,176.69	2,223,276.15	3,647,452.84
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	121,900.74	130,507.48	252,408.22
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	906,914.42	2,177,463.42	3,084,377.84
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-51,876.12	0.00	-51,876.12
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-86,920.46	0.00	-86,920.46
TOTAL REVENUE				24,817,557.36	13,266,554.99	38,084,112.35
TOTAL GAMING TAXES				24,817,557.36	13,266,554.99	38,084,112.35
TOTAL TAXES, PENALTIES & INTEREST				4,470,180,839.80	3,142,449,377.38	7,612,630,217.18
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	183,989.72	65,062.30	249,052.02
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	261,345.32	231,626.29	492,971.61
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	191,293.85	199,537.45	390,831.30
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	583,228.15	484,866.74	1,068,094.89
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	207,622.57	168,330.90	375,953.47
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	45,648.60	39,574.20	85,222.80
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	26,835.83	35,164.07	61,999.90
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	15,866.97	10,150.10	26,017.07
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	8,808.40	7,788.50	16,596.90
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	38,542.58	28,468.40	67,010.98
FD: 99999	APP FY:	CI: 4411304	Accessibility	7,200.02	6,736.84	13,936.86
FD: 99999	APP FY:	CI: 4411305	Industrial Board	53,479.98	38,799.04	92,279.02
TOTAL LABOR & INDUSTRY				1,623,861.99	1,316,104.83	2,939,966.82
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,020.00	140.00	8,160.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	26,879.00	12,238.00	39,117.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	24.00	0.00	24.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	30,955.00	-13,025.00	17,930.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	1,850.00	0.00	1,850.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,156,606.41	-388,885.00	767,721.41
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	119,715.00	95,814.00	215,529.00
TOTAL EDUCATION				1,344,049.41	-293,718.00	1,050,331.41
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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	10,858.59	4,776.50	15,635.09
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	38,010.67	53,917.78	91,928.45
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	167,026.44	85,992.23	253,018.67
TOTAL REVENUE				215,895.70	144,686.51	360,582.21
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	418,105.00	302,598.25	720,703.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	102,603.58	44,353.50	146,957.08
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	4,311,650.53	1,910,544.84	6,222,195.37
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	114,837.69	74,182.56	189,020.25
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	15,530.20	5,720.00	21,250.20
TOTAL STATE DEPARTMENT				4,962,727.00	2,337,399.15	7,300,126.15
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	7,672.98	3,260.00	10,932.98
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	30,000.00	0.00	30,000.00
TOTAL HUMAN SERVICES				37,672.98	3,260.00	40,932.98
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	27,012.00	33,230.29	60,242.29
TOTAL COMMUNITY & ECONOMIC DEVELOP				27,012.00	33,230.29	60,242.29
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	1,000.00	1,000.00	2,000.00
TOTAL LIQUOR CONTROL BOARD				1,000.00	1,000.00	2,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,000.00	500.00	1,500.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	6,970.00	1,090.00	8,060.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	1,610.00	130.00	1,740.00
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	4,045.00	2,670.00	6,715.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	1,000.00	3,000.00	4,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	203,600.00	5,400.00	209,000.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	3,400.00	1,500.00	4,900.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	143,400.00	550.00	143,950.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	4,900.00	900.00	5,800.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	19,165.00	17,725.00	36,890.00
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	2,599.12	650.00	3,249.12
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	50.00	25.00	75.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	9,610.00	11,545.00	21,155.00
TOTAL ENVIRONMENTAL PROTECTION				413,774.12	45,685.00	459,459.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	0.00	5,000.00	5,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-5,750.00	11,250.00	5,500.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	49,050.00	16,200.00	65,250.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	50,000.00	0.00	50,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,020,500.00	12,500.00	1,033,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,005,000.00	17,560.00	10,022,560.00
TOTAL PA GAMING CONTROL BOARD				11,118,800.00	62,510.00	11,181,310.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	165,203.78	74,792.56	239,996.34
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	490.00	60.00	550.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,250.00	1,000.00	3,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	33,450.00	18,045.00	51,495.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	41,150.00	24,973.00	66,123.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	1,890.00	0.00	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	25,012.00	15,056.00	40,068.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	103,039.00	43,579.00	146,618.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	2,090.00	3,170.00	5,260.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	7,060.00	1,870.00	8,930.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	5,000.00	0.00	5,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	47,825.00	26,900.00	74,725.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,387,787.00	661,542.00	2,049,329.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	0.00	-668,410.50	-668,410.50
TOTAL HEALTH				1,822,746.78	202,577.06	2,025,323.84
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	75.00	0.00	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	497,776.80	134,810.10	632,586.90
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	1,815.00	1,435.00	3,250.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	4,900.00	1,155.00	6,055.00
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	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	390.00	80.00	470.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	68,400.00	16,560.00	84,960.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	53,952.50	14,305.00	68,257.50
TOTAL AGRICULTURE				627,414.30	168,345.10	795,759.40
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,487,631.50	689,715.63	2,177,347.13
TOTAL BANKING & SECURITIES				1,487,631.50	689,715.63	2,177,347.13

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
79 Insurance						
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees		2,424,001.00	1,456,819.00	3,880,820.00
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees		703,290.00	266,055.00	969,345.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		79,726.40	50,280.00	130,006.40
FD: 99999 APP FY:	CI: 4411076	Examination Fees And Expenses		410,849.62	77,581.71	488,431.33
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		131,010.02	49,310.00	180,320.02
FD: 99999 APP FY:	CI: 4411259	Valuation Of Policies Fees		0.00	36,281.81	36,281.81
FD: 99999 APP FY:	CI: 4415380	Contra – Transfer to IROF		-896,248.96	-7,772,764.75	-8,669,013.71
TOTAL INSURANCE				2,897,768.56	-5,836,437.23	-2,938,668.67
92 Auditor General						
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		50.00	50.00	100.00
TOTAL AUDITOR GENERAL				50.00	50.00	100.00
TOTAL LICENSES & FEES				26,580,404.34	-1,125,591.66	25,454,812.68
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines BA12		8,889.65	3,610.41	12,500.06
TOTAL LABOR & INDUSTRY				8,889.65	3,610.41	12,500.06
14 Attorney General						
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund		910.00	1,285.00	2,195.00
TOTAL ATTORNEY GENERAL				910.00	1,285.00	2,195.00
17 Public Utility Commission						
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines		33,252.63	12,038.01	45,290.64
TOTAL PUBLIC UTILITY COMMISSION				33,252.63	12,038.01	45,290.64
18 Revenue						
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines		84,258.58	27,830.15	112,088.73
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		52,669.16	29,584.20	82,253.36
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		3,344,168.34	1,728,385.65	5,072,553.99
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		3,288,205.73	1,763,593.63	5,051,799.36
FD: 99999 APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits		10.00	0.00	10.00
TOTAL REVENUE				6,769,311.81	3,549,393.63	10,318,705.44
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		12,648.16	4,955.00	17,603.16
TOTAL ETHICS COMMISSION				12,648.16	4,955.00	17,603.16
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		1,500.00	0.00	1,500.00
TOTAL HEALTH				1,500.00	0.00	1,500.00

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001 GENERAL FUND						
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		300.00	900.00	1,200.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		2,866.88	803.54	3,670.42
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		1,157.46	166.77	1,324.23
TOTAL AGRICULTURE				4,324.34	1,870.31	6,194.65
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		4,200.00	7,720.00	11,920.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		1,420,883.02	699,842.41	2,120,725.43
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		334,470.81	161,059.63	495,530.44
TOTAL TRANSPORTATION				1,759,553.83	868,622.04	2,628,175.87
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		5,966,214.92	3,193,875.93	9,160,090.85
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		317,500.00	4,500.00	322,000.00
TOTAL INSURANCE				6,283,714.92	3,198,375.93	9,482,090.85
TOTAL FINES & PENALTIES				14,874,105.34	7,640,150.33	22,514,255.67
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999 APP FY: 2019	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18 Revenue						
FD: 99999 APP FY: 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		-778,535.23	600,617.10	-177,918.13
TOTAL REVENUE				-532,340.04	600,617.10	68,277.06
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
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	0.00	0.00
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		2,503.35	-3,886.23	-1,382.88
TOTAL CONSERVATION & NATURAL RESOURC				70,090.05	-3,886.23	66,203.82
73 Treasury						
FD: 99999 APP FY: 2019	CI: 4541202	Augmenting Rev Collected In Advc		-14.33	0.00	-14.33

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001 GENERAL FUND						
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	118,217.87	-2,014,797.31	-1,896,579.44
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	136,072.87	-29,639.72	106,433.15
FD: 99999	APP FY: 2019	CI: 4541242	International Returns Clearing Account	253,421.66	0.00	253,421.66
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	105.05	-216.30	-111.25
TOTAL TREASURY				-6,481,928.73	-2,044,653.33	-8,526,582.06
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-5,684,238.58	-1,447,922.46	-7,132,161.04
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	575,163.50	0.00	575,163.50
TOTAL LABOR & INDUSTRY				575,163.50	0.00	575,163.50
18 Revenue						
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	0.00	1,768,553.51	1,768,553.51
TOTAL REVENUE				0.00	1,768,553.51	1,768,553.51
TOTAL RECEIPTS FROM OTHER FUNDS				575,163.50	1,768,553.51	2,343,717.01
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	6,845.00	24,940.00	31,785.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	94.38	35.15	129.53
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	907,340.47	0.00	907,340.47
TOTAL CORRECTIONS				914,279.85	24,975.15	939,255.00
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-18,045.56	-6,048.98	-24,094.54
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	43,993.74	277.97	44,271.71
TOTAL LABOR & INDUSTRY				25,948.18	-5,771.01	20,177.17
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	54,883.87	500.90	55,384.77
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	4,397.16	0.00	4,397.16
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-232,497.87	-114,470.86	-346,968.73
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	5,820.00	350.00	6,170.00
TOTAL ATTORNEY GENERAL				-167,396.84	-113,619.96	-281,016.80
15 General Services						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	9,909.60	992.46	10,902.06
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	532,110.44	1,000.00	533,110.44
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	2,558,723.00	-508,050.00	2,050,673.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	11,677.77	192,779.68	204,457.45

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	67,837.22	169,891.66	237,728.88
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	0.00	475.61	475.61
TOTAL GENERAL SERVICES				3,180,258.03	-142,910.59	3,037,347.44
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	2,940,815.99	1,543,082.06	4,483,898.05
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	2,273.74	-3,000.00	-726.26
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,254,913.77	1,206,648.34	3,461,562.11
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	432,860.30	61,482.71	494,343.01
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	4,587.37	2,634.56	7,221.93
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	12,224.47	1,185.00	13,409.47
TOTAL REVENUE				5,647,675.64	2,812,032.67	8,459,708.31
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	537,051.57	-671,016.24	-133,964.67
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-67,188.66	-32,605.00	-99,793.66
TOTAL STATE DEPARTMENT				469,862.91	-703,621.24	-233,758.33
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-26,364.76	-11,496.16	-37,860.92
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	19,824.14	10,336.20	30,160.34
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	270.69	445.63	716.32
TOTAL STATE POLICE				-6,269.93	-714.33	-6,984.26
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	27.00	6.00	33.00
TOTAL HUMAN SERVICES				27.00	6.00	33.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	375.00	0.00	375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	5,101.85	6,580.46	11,682.31
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	123,391.84	66,345.08	189,736.92
FD: 99999	APP FY:	CI: 4204160	PENNWORKS 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	7,207.03	7,346.94
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	90.80	290.05	380.85
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	17,736.73	28,416.16	46,152.89
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	647,696.19	368,485.55	1,016,181.74
TOTAL COMMUNITY & ECONOMIC DEVELOP				794,939.23	477,324.33	1,272,263.56
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	745.00	139.93	884.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	20.00	185.65	205.65
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	626,506.07	189,300.16	815,806.23
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	34.50	0.00	34.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	17,414.34	-8,707.17	8,707.17
TOTAL ENVIRONMENTAL PROTECTION				644,719.91	180,918.57	825,638.48
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	194,825.00	97,774.00	292,599.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,392.50	3,340.00	6,732.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	5,247.00	2,676.00	7,923.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	100.00	86.20	186.20
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	60.00	46.77	106.77
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	149,617.43	70,088.50	219,705.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,175.00	100.00	1,275.00
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	59.20	40.00	99.20
TOTAL CONSERVATION & NATURAL RESOURC				354,476.13	174,151.47	528,627.60
51 Supreme Court						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	5,000.00	0.00	5,000.00
TOTAL SUPREME COURT				5,000.00	0.00	5,000.00
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
TOTAL PA GAMING CONTROL BOARD				1,329,597.00	0.00	1,329,597.00
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	144.14	113.85	257.99
TOTAL HEALTH				144.14	113.85	257.99
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-13,065.91	-15,159.48	-28,225.39
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	18.00	0.00	18.00
TOTAL AGRICULTURE				-13,047.91	-15,159.48	-28,207.39
73 Treasury						
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	3,116.88	1,556.82	4,673.70
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-18,321.63	-1,990.77	-20,312.40
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	-522.15	-250.78	-772.93
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	805.98	27,204.00	28,009.98
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-20,000,000.00	-15,000,000.00	-35,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	557,649.53	31,306.67	588,956.20
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	8,830,218.19	44,432,920.89	53,263,139.08
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	11,498,306.92	4,094,060.23	15,592,367.15
TOTAL TREASURY				870,917.30	33,584,807.06	34,455,724.36
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	2,159.88	1,511.51	3,671.39

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4451404 Misc BA78	-48,000.00	0.00	-48,000.00
TOTAL TRANSPORTATION	-45,840.12	1,511.51	-44,328.61
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	125.00	0.00	125.00
TOTAL INSURANCE	125.00	0.00	125.00
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-4,128,468.00	-2,050,478.00	-6,178,946.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	-23,296.11	46,589.03	23,292.92
TOTAL EXECUTIVE OFFICES	-4,151,764.11	-2,003,888.97	-6,155,653.08
TOTAL MISCELLANEOUS REVENUE	9,853,651.41	34,270,155.03	44,123,806.44
TOTAL NONTAX REVENUE	46,199,086.01	41,105,344.75	87,304,430.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2018 CI: 4435392 Medical Co-Payments	170.00	-170.00	0.00
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	70,140.00	38,140.80	108,280.80
FD: 10011 APP FY: 2018 CI: 4436293 Miscellaneous Reimbursements	4,755,839.68	95.24	4,755,934.92
FD: 10011 APP FY: 2019 CI: 4436293 Miscellaneous Reimbursements	233.52	141.54	375.06
FD: 10013 APP FY: 2018 CI: 4431263 Other Jurisdiction	0.00	2,411,784.00	2,411,784.00
FD: 10013 APP FY: 2019 CI: 4431263 Other Jurisdiction	1,235,043.00	-13,530.00	1,221,513.00
FD: 10013 APP FY: 2018 CI: 4435107 Cable Reimbursement	624.00	-624.00	0.00
FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement	30,565.83	15,390.83	45,956.66
FD: 10013 APP FY: 2019 CI: 4435900 Miscellaneous Sales	10,747.38	5,427.38	16,174.76
FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement	217.64	0.00	217.64
FD: 10013 APP FY: 2019 CI: 4436253 Miscellaneous Institution Reimbursement	11,575.66	4,180.04	15,755.70
FD: 10013 APP FY: 2018 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	15,200.00	0.00	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	24,927.50	50,598.00
FD: 10014 APP FY: 2019 CI: 4435901 Miscellaneous Reimbursements-Central Office	44.25	0.00	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	11,625.00	6,025.00	17,650.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	-3,131.37	0.00	-3,131.37
FD: 11116 APP FY: 2019 CI: 4436260 Interstate Supervision	3,254.64	21.75	3,276.39
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	80,570.46	0.00	80,570.46
TOTAL CORRECTIONS	6,258,888.80	2,491,810.08	8,750,698.88
12 Labor & Industry			
FD: 10028 APP FY: 2019 CI: 4411434 Approval of Building-HB118	283,275.19	0.00	283,275.19
FD: 10028 APP FY: 2019 CI: 4411435 Approval of Elevator-HB118	258,419.53	0.00	258,419.53

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001 GENERAL FUND						
FD: 10028	APP FY: 2019	CI: 4411436	Bedding & Upholstery-HB118	108,338.68	0.00	108,338.68
FD: 10028	APP FY: 2019	CI: 4411437	Boiler Inspections-HB118	612,604.47	0.00	612,604.47
FD: 10028	APP FY: 2019	CI: 4411438	Elevator Inspection-HB118	260,845.68	0.00	260,845.68
FD: 10028	APP FY: 2019	CI: 4411439	Boiler Plan Fees-HB118	19,416.29	0.00	19,416.29
FD: 10028	APP FY: 2019	CI: 4411440	Industrial Board-HB118	33,564.68	0.00	33,564.68
FD: 10028	APP FY: 2019	CI: 4411441	Flammable Liquids-HB118	56,441.20	0.00	56,441.20
FD: 10028	APP FY: 2019	CI: 4411442	Liq Petroleum-HB118	47,925.08	0.00	47,925.08
FD: 10028	APP FY: 2019	CI: 4411443	LPG Plan Fees-HB118	1,568.77	0.00	1,568.77
FD: 10028	APP FY: 2019	CI: 4411444	Stuffed Toys-HB118	14,716.45	0.00	14,716.45
FD: 10028	APP FY: 2019	CI: 4411445	UCC Certs-HB118	11,167.54	0.00	11,167.54
FD: 10028	APP FY: 2019	CI: 4411446	Accessibility-HB118	9,436.50	0.00	9,436.50
FD: 10031	APP FY: 2019	CI: 4415260	PA One Call Fees	8,166.00	6,516.00	14,682.00
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	1,270.83	1,466.65	2,737.48
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				3,752,175.64	7,982.65	3,760,158.29
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	45.00	0.00	45.00
FD: 10053	APP FY: 2019	CI: 4435079	BILLETING OPERATIONS	19,672.86	0.00	19,672.86
FD: 10053	APP FY: 2019	CI: 4435428	Miscellaneous Reimbursements	24,545.33	75.00	24,620.33
FD: 10053	APP FY: 2019	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	29,757.56	6,159.25	35,916.81
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	0.00	4,810.00	4,810.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	26,260.03	12,730.03	38,990.06
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	8,862.18	4,268.85	13,131.03
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	15,869.79	7,376.46	23,246.25
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	10,330.73	5,080.73	15,411.46
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	17,170.84	9,879.17	27,050.01
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	10,801.43	5,312.26	16,113.69
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	327,164.88	154,485.06	481,649.94
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	191,933.34	61,440.55	253,373.89
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	262,541.22	137,447.94	399,989.16
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	188,798.01	102,612.02	291,410.03
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	272,416.90	117,146.31	389,563.21
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	187,192.00	59,656.00	246,848.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	565,349.51	279,980.48	845,329.99
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	385,083.56	140,250.00	525,333.56
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	703,543.02	334,677.31	1,038,220.33
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	348,164.87	187,353.94	535,518.81
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	359,899.36	139,161.59	499,060.95
FD: 10702	APP FY: 2018	CI: 4436143	Maintenance Fees	-2,087.36	2,087.36	0.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	346,363.12	107,126.64	453,489.76

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001 GENERAL FUND						
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	186,592.59	125,299.03	311,891.62
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	15,716.93	143.76	15,860.69
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	76,066.05	86,260.83	162,326.88
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	157,613.84	28,290.63	185,904.47
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	93,466.76	27,675.77	121,142.53
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	27,865.07	128,769.52	156,634.59
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	0.00	4,510.00	4,510.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	547.79	4,214.20	4,761.99
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	0.00	1,610.00	1,610.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	144.73	21.36	166.09
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	0.00	1,300.00	1,300.00
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	117.04	226.41	343.45
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	1,803.46	1,237.51	3,040.97
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	2,208.19	1,449.02	3,657.21
FD: 10702	APP FY: 2019	CI: 4436663	PACE	4,222.22	2,036.89	6,259.11
FD: 10702	APP FY: 2019	CI: 4436663	PACE	2,678.91	1,958.74	4,637.65
FD: 10702	APP FY: 2019	CI: 4436663	PACE	14,272.60	4,561.98	18,834.58
FD: 10702	APP FY: 2019	CI: 4436663	PACE	1,634.99	1,167.60	2,802.59
FD: 10702	APP FY: 2019	CI: 4436663	PACE	8,642.24	0.00	8,642.24
TOTAL MILITARY & VETERANS AFFAIRS				5,015,271.59	2,299,850.20	7,315,121.79
14 Attorney General						
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	36,769.37	40,003.43	76,772.80
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	-2,809.33	-2,809.33
FD: 10063	APP FY: 2019	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	10,141.44	-2,903.81	7,237.63
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	1,560.59	-636.30	924.29
FD: 10063	APP FY: 2019	CI: 4431260	MAGLOCLEN Non-Profit	27,332.47	41,312.13	68,644.60
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	909,412.56	0.00	909,412.56
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	15,363.12	20,047.86	35,410.98
FD: 10063	APP FY: 2019	CI: 4436167	Miscellaneous Revenue	6,503.36	42.49	6,545.85
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
TOTAL ATTORNEY GENERAL				6,752,582.91	95,056.47	6,847,639.38
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	88,491.00	216,471.71	304,962.71
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	395,067.42	25.00	395,092.42
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	347,125.22	347,125.22	694,250.44
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	594,344.00	646,492.96	1,240,836.96
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	227.57	0.00	227.57
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	472,704.78	472,704.78	945,409.56
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	0.00	-19.54	-19.54

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001 GENERAL FUND						
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	75,594.31	80,081.04	155,675.35
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	94,179.06	188,358.20
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	380,196.95	388,903.92	769,100.87
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	122,130.86	241,865.52
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
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	7,371.72	0.00	7,371.72
FD: 10074	APP FY: 2019	CI: 4415295	Contract Administration Fee	14,322.13	0.00	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	760.00	332.50	1,092.50
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,600.00	0.00	1,600.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-1,600.00	0.00	-1,600.00
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	2,450.00	1,600.00	4,050.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	-20.00	-20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	362.00	-362.00	0.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	25,853.25	1,262.00	27,115.25
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	20,574.45	0.00	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	5,063.00	0.00	5,063.00
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	92,076.85	36,376.23	128,453.08
FD: 10074	APP FY: 2019	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	23,760.88	23,760.88
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	-445.20	0.00	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	70,562.58	23,169.44	93,732.02
FD: 10074	APP FY: 2018	CI: 4436099	TSA	17,154.67	0.00	17,154.67
FD: 10074	APP FY: 2019	CI: 4436099	TSA	92,149.76	11,285.25	103,435.01
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	1,754,317.02	74,664.00	1,828,981.02
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	483,763.73	0.00	483,763.73
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	13,068.68	38,504.20	51,572.88
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	0.00	-3,323.34	-3,323.34
FD: 10074	APP FY: 2019	CI: 4436272	SVS Other Agencies Real Estate	0.00	3,323.34	3,323.34
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	0.00	-686,904.03	-686,904.03
FD: 10074	APP FY: 2018	CI: 4436340	State Surplus Sales	74,821.80	-74,821.80	0.00
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	89,996.85	884,755.49	974,752.34

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001 GENERAL FUND						
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	0.00	-10,189.44	-10,189.44
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	300.00	-16,040.91	-15,740.91
FD: 10074	APP FY: 2019	CI: 4436416	Residence Fees	2,435.80	26,430.35	28,866.15
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	1,574,085.94	0.00	1,574,085.94
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	23,572.36	0.00	23,572.36
TOTAL GENERAL SERVICES				2,991,823.85	2,701,897.17	5,693,721.02
16 Education						
FD: 10141	APP FY: 2019	CI: 4436479	Teacher Certification Augmentation	11,600.00	0.00	11,600.00
FD: 10141	APP FY: 2019	CI: 4455251	Miscellaneous Revenue	100.00	5,000.00	5,100.00
TOTAL EDUCATION				11,700.00	5,000.00	16,700.00
17 Public Utility Commission						
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
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	16,000,000.00	0.00	16,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				-7,257,759.31	0.00	-7,257,759.31
18 Revenue						
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: 2019	CI: 4421125	AOPC Intercept Administrative Costs	21,030.00	4,785.00	25,815.00
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	11,392.24	10,556.55	21,948.79
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,256,475.32	631,838.30	1,888,313.62
FD: 10208	APP FY: 2019	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,153,000.00	0.00	4,153,000.00
FD: 10208	APP FY: 2019	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	193,673.44	70,240.39	263,913.83
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	95,734.93	0.00	95,734.93
FD: 10208	APP FY: 2019	CI: 4436230	RTT Local Collection Fee	53,670.61	19,293.30	72,963.91
FD: 10208	APP FY: 2019	CI: 4436390	Sale of Equipment	188.89	307.59	496.48
FD: 10208	APP FY: 2019	CI: 4436560	Enhanced Revenue Collection	5,000,000.00	2,500,000.00	7,500,000.00
FD: 10208	APP FY: 2019	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	96,484.71	74,425.60	170,910.31
TOTAL REVENUE				10,885,694.14	3,311,446.73	14,197,140.87
19 State Department						
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	5,000,000.00	20,000,000.00
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

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001 GENERAL FUND						
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
TOTAL STATE DEPARTMENT				31,448,000.00	5,000,000.00	36,448,000.00
20 State Police						
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	11,735.14	2,393.00	14,128.14
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	3,596.00	1,166.00	4,762.00
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	5,232.80	461.30	5,694.10
FD: 10220	APP FY: 2019	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	102,872.14	50,173.68	153,045.82
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	37,587.13	20,400.30	57,987.43
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	5,231.60	2,118.02	7,349.62
FD: 10220	APP FY: 2019	CI: 4425067	PA Amber Alert penalties	227.06	255.69	482.75
FD: 10220	APP FY: 2018	CI: 4431229	Political Travel Reimbursement	182.59	0.00	182.59
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	11.45	0.00	11.45
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,874.00	0.00	5,874.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	2,642,212.00	1,153,819.24	3,796,031.24
FD: 10220	APP FY: 2009	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	66.00	0.00	66.00
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	6,500.00	6,000.00	12,500.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	25,077.50	15,102.50	40,180.00
FD: 10220	APP FY: 2019	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	647,395,000.00	0.00	647,395,000.00
FD: 10220	APP FY: 2019	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	12,834,143.52	4,324,324.28	17,158,467.80
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	356,246.21	186,439.99	542,686.20
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	23,273.10	13,147.10	36,420.20
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	10,878.25	0.00	10,878.25
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	416,029.75	210,599.50	626,629.25
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	3,170,452.62	1,703,504.00	4,873,956.62
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	724,604.04	0.00	724,604.04
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	0.00	-54,442.33	-54,442.33
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	87,289.28	560,871.86	648,161.14
FD: 10220	APP FY: 2019	CI: 4436413	Right To Know Requests	615.94	6.00	621.94
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	312,774.81	130,749.35	443,524.16
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	934,290.61	0.00	934,290.61
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	10,550.00	10,250.00	20,800.00
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	-612,159.67	0.00	-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
TOTAL STATE POLICE				729,107,393.87	8,337,339.48	737,444,733.35
21 Human Services						
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	134,400.29	207,443.72	341,844.01
FD: 10233	APP FY: 2019	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	160,095.51	160,095.51

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	100,490.00	15,025.00	115,515.00
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	115,030.61	43,820.14	158,850.75
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	196,185.93	101,230.19	297,416.12
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	549,656.84	45,225.22	594,882.06
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	65,733.74	32,427.56	98,161.30
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	169,261.10	88,272.17	257,533.27
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	100,585.19	57,794.66	158,379.85
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	195,940.63	87,176.63	283,117.26
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	12,211.52	2,260.70	14,472.22
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	86,854.17	0.00	86,854.17
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	2,647.05	403.22	3,050.27
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	2,529.74	840.78	3,370.52
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	50.55	50.55
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	45,497.86	0.00	45,497.86
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	36,919.22	25,632.41	62,551.63
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	3,629.62	3,629.52	7,259.14
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	1,321,921.65	665,115.82	1,987,037.47
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	3,080.00	869.82	3,949.82
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	1,666,243.00	0.00	1,666,243.00
FD: 10257	APP FY: 2018	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	0.00	3,000.00	3,000.00
FD: 10257	APP FY: 2019	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	2,400.00	0.00	2,400.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	3,586.00	6,470.00	10,056.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,961,222.46	772,456.84	2,733,679.30
FD: 10263	APP FY: 2019	CI: 4435421	MISC REVENUE - GENERAL GOVT	65.25	0.00	65.25
FD: 10263	APP FY: 2019	CI: 4436346	Adam Walsh Clearance Check Revenue	215,298.00	104,991.00	320,289.00
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	336,000.00	0.00	336,000.00
TOTAL HUMAN SERVICES				7,425,326.96	2,424,231.46	9,849,558.42
24 Community & Economic Develop						
FD: 10294	APP FY: 2019	CI: 4415379	Film Tax Credit App	900.00	50,366.15	51,266.15
FD: 10294	APP FY: 2019	CI: 4435659	Reimbursement for Advertising	178,087.00	0.00	178,087.00
FD: 10313	APP FY: 2019	CI: 4435635	REIMB-PIDA EXPENSES	287,030.18	116,263.42	403,293.60
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	173,820.62	0.00	173,820.62
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	13,781.53	0.00	13,781.53
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	405,694.80	518,358.72	924,053.52
FD: 10313	APP FY: 2019	CI: 4436606	HMIS Local Match	4,202.59	4,605.42	8,808.01
FD: 10313	APP FY: 2019	CI: 4455207	Transfer Between Governmental Units	1,103,490.73	360,000.00	1,463,490.73
FD: 11052	APP FY: 2019	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 16297 APP FY: 2019 CI: 4435770 SMALL BUSINESS ADVOCATE	1,795,000.00	0.00	1,795,000.00
FD: 16902 APP FY: 2019 CI: 4431288 Tourism Promotion	0.00	1,250,000.00	1,250,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,127,007.45	2,299,593.71	6,426,601.16
30 Historical & Museum Commission			
FD: 10347 APP FY: 2019 CI: 4436478 Box Storage at SRC	21,249.25	0.00	21,249.25
TOTAL HISTORICAL & MUSEUM COMMISSION	21,249.25	0.00	21,249.25
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2019 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	330.60	3,611.31	3,941.91
FD: 10355 APP FY: 2019 CI: 4436306 Reimbursements	13,896.87	0.00	13,896.87
TOTAL PA EMERGENCY MANAGEMENT AGENCY	14,227.47	3,611.31	17,838.78
32 Civil Service Commission			
FD: 10360 APP FY: 2016 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-939,814.34	0.00	-939,814.34
FD: 10360 APP FY: 2017 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-1,279,858.72	0.00	-1,279,858.72
FD: 10360 APP FY: 2018 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-360,554.99	-37,980.25	-398,535.24
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	-390.00	-195.00
FD: 26469 APP FY: 2019 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	4,880,242.47	37,980.25	4,918,222.72
FD: 26469 APP FY: 2019 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	68,147.57	651.89	68,799.46
TOTAL CIVIL SERVICE COMMISSION	2,343,408.39	261.89	2,343,670.28
35 Environmental Protection			
FD: 10381 APP FY: 2019 CI: 4425082 Lab Accreditation Fines & Penalties	50,000.00	25,000.00	75,000.00
FD: 10381 APP FY: 2019 CI: 4435062 AUTOMOBILE/VEHICLE SALE	0.00	11,120.00	11,120.00
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	9,080.68	52,114.78	61,195.46
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	396,540.00	87,900.00	484,440.00
FD: 10381 APP FY: 2019 CI: 4436097 Reimbursement for Lab Services	1,193,351.61	6,366.16	1,199,717.77
FD: 10381 APP FY: 2013 CI: 4436097 Reimbursement for Lab Services	226.07	121.59	347.66
FD: 10381 APP FY: 2019 CI: 4436436 Right To Know Field Operations	322.46	213.91	536.37
FD: 10382 APP FY: 2019 CI: 4435424 Miscellaneous BA35	11,352.21	0.00	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: 10382 APP FY: 2019 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	17.50	17.50
FD: 10389 APP FY: 2018 CI: 4431282 Tick & Lyme Testing	24,699.46	0.00	24,699.46
FD: 10389 APP FY: 2019 CI: 4431282 Tick & Lyme Testing	41,652.86	38,905.25	80,558.11
FD: 10390 APP FY: 2019 CI: 4436437 Right To Know Central Office	0.00	642.48	642.48
FD: 26251 APP FY: 2019 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	606,683.00	606,683.00
TOTAL ENVIRONMENTAL PROTECTION	1,910,770.09	829,084.67	2,739,854.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	11,375.20	30,195.60	41,570.80
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	110,213.70	400.00	110,613.70
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	9,166.31	460.21	9,626.52
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	589.21	589.21
FD: 10394	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	148,635.59	5,157.78	153,793.37
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	89,954.13	34,141.50	124,095.63
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	2,138,800.00	0.00	2,138,800.00
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	210.00	0.00	210.00
FD: 10395	APP FY: 2019	CI: 4436291	Automobile/Vehicle Sale State Parks	11,710.00	10,220.00	21,930.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	38,500.00	7,000.00	45,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	6,145.86	1,500.00	7,645.86
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	2,038,937.99	0.00	2,038,937.99
FD: 60429	APP FY: 2019	CI: 4455049	PRIVATE DONATIONS	1,419.28	0.00	1,419.28
TOTAL CONSERVATION & NATURAL RESOURC				4,650,068.06	89,664.30	4,739,732.36
45 Legislative Misc & Commissions						
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	110,452.72	128,518.61	238,971.33
TOTAL LEGISLATIVE MISC & COMMISSIONS				110,452.72	128,518.61	238,971.33
51 Supreme Court						
FD: 10414	APP FY: 2019	CI: 4415022	COBRA ADMINISTRATIVE FEES	449.43	426.85	876.28
FD: 10414	APP FY: 2019	CI: 4415246	Fees Miscellaneous	661.88	0.00	661.88
FD: 10414	APP FY: 2018	CI: 4431258	State Grants	0.00	187,006.10	187,006.10
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	187,006.10	-186,919.68	86.42
FD: 10414	APP FY: 2019	CI: 4436532	Interpreter Program	6,364.95	6,350.00	12,714.95
FD: 10417	APP FY: 2019	CI: 4415052	FEES & CHARGES-SUPREME COURT	42,472.21	20,380.27	62,852.48
FD: 10417	APP FY: 2018	CI: 4436514	Taxable Sales	0.00	-2.52	-2.52
FD: 10956	APP FY: 2019	CI: 4455218	PJC Chargebacks	32,085.99	58,921.20	91,007.19
FD: 14421	APP FY: 2019	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	102,872.14	50,173.69	153,045.83
FD: 14421	APP FY: 2019	CI: 4415111	Public Access and Online Pymt Fees	723,897.23	306,114.77	1,030,012.00
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	13,935.06	6,967.53	20,902.59
FD: 30249	APP FY: 2019	CI: 4810114	Revenues Augmenting Continuing Expenditure Symbols	90.52	72.62	163.14
TOTAL SUPREME COURT				36,109,835.51	449,490.83	36,559,326.34
52 Superior Court						
FD: 10432	APP FY: 2019	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	21,087.26	18,063.04	39,150.30
FD: 10432	APP FY: 2017	CI: 4945092	Transfers	-99,868.50	0.00	-99,868.50
TOTAL SUPERIOR COURT				-78,781.24	18,063.04	-60,718.20
53 Courts of Common Pleas						
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	0.00	-78.18	-78.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL COURTS OF COMMON PLEAS				0.00	-78.18	-78.18
58 Commonwealth Court						
FD: 10447 APP FY: 2019 CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT			37,664.91	0.00	37,664.91
FD: 10447 APP FY: 2011 CI: 4945098	Transfers BA 58			-213,524.46	0.00	-213,524.46
TOTAL COMMONWEALTH COURT				-175,859.55	0.00	-175,859.55
59 Magisterial District Judges						
FD: 10452 APP FY: 2019 CI: 4436533	MDJ Education Program			2,025.00	0.00	2,025.00
TOTAL MAGISTERIAL DISTRICT JUDGES				2,025.00	0.00	2,025.00
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			1,476.00	1,537.00	3,013.00
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			97,892.00	0.00	97,892.00
FD: 10470 APP FY: 2019 CI: 4435084	BLOOD LEAD PROFICIENCY TESTING			0.00	266.00	266.00
FD: 10470 APP FY: 2019 CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING			510.00	1,020.00	1,530.00
FD: 10470 APP FY: 2019 CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING			0.00	399.00	399.00
FD: 10470 APP FY: 2019 CI: 4435361	LICENSURE OF CLINICAL LABORATORIES			1,215,696.50	8,400.00	1,224,096.50
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		23,240.33	0.00	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			8,238.76	0.00	8,238.76
FD: 10497 APP FY: 2019 CI: 4436515	Association of State & Territorial Health Officials			69,141.67	0.00	69,141.67
FD: 10497 APP FY: 2019 CI: 4436607	CSTE			12,491.50	0.00	12,491.50
FD: 26322 APP FY: 2018 CI: 4411402	VitalChek Revenue			3,798.00	0.00	3,798.00
FD: 26322 APP FY: 2019 CI: 4411402	VitalChek Revenue			182,163.00	138,405.00	320,568.00
FD: 26322 APP FY: 2019 CI: 4436284	Transfer from Vital Statistics Improvement Fund			3,905,000.00	0.00	3,905,000.00
TOTAL HEALTH				5,539,371.64	150,027.00	5,689,398.64
68 Agriculture						
FD: 10528 APP FY: 2019 CI: 4415006	APIARY REGISTRATION FEES			7,030.00	450.00	7,480.00
FD: 10528 APP FY: 2019 CI: 4415027	COMMERCIAL FEED FACILITY FEES			5,550.00	150.00	5,700.00
FD: 10528 APP FY: 2019 CI: 4415028	COMMERCIAL FEED INSPECTION FEES			74,476.35	25.00	74,501.35
FD: 10528 APP FY: 2019 CI: 4415076	LIME CONTROL FEES			12,208.67	31.92	12,240.59
FD: 10528 APP FY: 2019 CI: 4415077	LIME REGISTRATION FEES			2,825.00	25.00	2,850.00
FD: 10528 APP FY: 2019 CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING			5,300.00	2,650.00	7,950.00
FD: 10528 APP FY: 2019 CI: 4415169	TRAINING - RIDES AND ATTRACTIONS			1,300.00	630.00	1,930.00
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			7,800.00	1,950.00	9,750.00
FD: 10528 APP FY: 2019 CI: 4415349	Veterinarian Diag			111,832.91	78,482.13	190,315.04
FD: 10528 APP FY: 2019 CI: 4415350	Domestic Animal Dealer			1,425.00	0.00	1,425.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10528	APP FY: 2019	CI: 4431252	Certificates of Free Sale	32,910.00	10,670.00	43,580.00
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	18,600.00	2,600.00	21,200.00
FD: 10528	APP FY: 2019	CI: 4436296	Transfer from Motor License Fund	5,228,000.00	0.00	5,228,000.00
FD: 10528	APP FY: 2018	CI: 4436303	Transfer from other State Agency	394.00	0.00	394.00
FD: 10528	APP FY: 2019	CI: 4436303	Transfer from other State Agency	166,302.00	9,730.50	176,032.50
FD: 10528	APP FY: 2019	CI: 4436496	Conference Registration Fees	0.00	735.00	735.00
FD: 10528	APP FY: 2019	CI: 4436588	EnvironmentalStew Admin GGO	289,450.00	0.00	289,450.00
TOTAL AGRICULTURE				6,132,903.93	108,129.55	6,241,033.48
73 Treasury						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	8,899.85	4,400.20	13,300.05
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	302,117.06	193,480.98	495,598.04
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	6,891.60	1,500.00	8,391.60
FD: 10544	APP FY: 2019	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	0.00	25.00	25.00
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
FD: 10544	APP FY: 2019	CI: 4455221	Audit Services Fee Revenues	0.00	445,791.62	445,791.62
TOTAL TREASURY				1,927,479.22	645,197.80	2,572,677.02
75 Banking & Securities						
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
TOTAL BANKING & SECURITIES				10,006,000.00	0.00	10,006,000.00
81 Executive Offices						
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	9,375.00	195.00	9,570.00
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	94,937.00	2,033,789.00	2,128,726.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-2,209,707.17	0.00	-2,209,707.17
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	-3,061.29	164,146.32	161,085.03
FD: 10605	APP FY: 2019	CI: 4436612	Technology Services	96,937.79	0.00	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: 2019	CI: 4431280	IT Shared Services	0.00	49,935,752.00	49,935,752.00
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	9,053.00	0.00	9,053.00
FD: 10620	APP FY: 2019	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	1,286,769.42	448,337.00	1,735,106.42
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	24,185.00	595.00	24,780.00
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	11,242.50	11,242.50
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-600.00	0.00	-600.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-1,779.00	0.00	-1,779.00
FD: 10620	APP FY: 2019	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	20,285.00	20,285.00
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	51,040.00	41,858.78	92,898.78
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	483,778.17	9,615.38	493,393.55
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	485,246.36	408,706.26	893,952.62
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	24,081.00	0.00	24,081.00
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	26,456,155.24	26,522.07	26,482,677.31
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	145,711.69	0.00	145,711.69
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	19,913,104.59	117,272.37	20,030,376.96
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	4,404,704.33	0.00	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	67,446.03	162,043.62
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	0.02	0.00	0.02
FD: 10624	APP FY: 2018	CI: 4455194	Interagency MOUs	-6,505,290.75	0.00	-6,505,290.75
FD: 10624	APP FY: 2019	CI: 4455194	Interagency MOUs	6,884,290.75	1,950,000.00	8,834,290.75
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	831.80	0.00	831.80
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	0.00	-3,751,649.44	-3,751,649.44
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	0.00	3,751,649.44	3,751,649.44
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	550,000.00	0.00	550,000.00
TOTAL EXECUTIVE OFFICES				49,018,240.14	55,235,762.71	104,254,002.85
92 Auditor General						
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	75.71	0.00	75.71
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	35,404.87	352,180.63	387,585.50
TOTAL AUDITOR GENERAL				35,480.58	352,180.63	387,661.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				918,084,977.11	86,984,122.11	1,005,069,099.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				918,084,977.11	86,984,122.11	1,005,069,099.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2019	CI: 4415165	STATE PAROLE SUPERVISION FEES	922,985.75	199,838.19	1,122,823.94
FD: 42042	APP FY: 2019	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	3,039,357.21	1,491,504.60	4,530,861.81
TOTAL CORRECTIONS				3,962,342.96	1,691,342.79	5,653,685.75
12 Labor & Industry						

Commonwealth of Pennsylvania
Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40131 APP FY: 2019 CI: 4710077 Labor Law Settlements	10,679.83	12,096.61	22,776.44
TOTAL LABOR & INDUSTRY	10,679.83	12,096.61	22,776.44
13 Military & Veterans Affairs			
FD:40226 APP FY: 2019 CI: 4710194 Holding Acct-Member Funds	71,383.34	-27,654.41	43,728.93
TOTAL MILITARY & VETERANS AFFAIRS	71,383.34	-27,654.41	43,728.93
14 Attorney General			
FD:40010 APP FY: 2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	326,208.46	173,687.58	499,896.04
TOTAL ATTORNEY GENERAL	326,208.46	173,687.58	499,896.04
15 General Services			
FD:40012 APP FY: 2019 CI: 4435827 TORT CLAIMS PAYMENTS	696,639.45	88,985.74	785,625.19
FD:40013 APP FY: 2019 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	2,071,105.43	2,071,105.43
FD:40014 APP FY: 2019 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	35.00	2,022,607.23	2,022,642.23
FD:40015 APP FY: 2019 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	2,500,000.00	3,690,000.00	6,190,000.00
TOTAL GENERAL SERVICES	3,196,674.45	7,872,698.40	11,069,372.85
16 Education			
FD:40132 APP FY: 2019 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2019 CI: 4730014 Access- School Age Children	83,599,807.69	5,099,266.43	88,699,074.12
FD:49017 APP FY: 2019 CI: 4730015 Access- Preschool	11,449,485.17	1,158,320.01	12,607,805.18
TOTAL EDUCATION	102,049,292.86	6,257,586.44	108,306,879.30
18 Revenue			
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	5,601,327.26	1,582.68	5,602,909.94
FD:40230 APP FY: 2019 CI: 4710197 Host Municipality Tax	17,780.10	9,904.40	27,684.50
TOTAL REVENUE	5,719,021.81	11,487.08	5,730,508.89
19 State Department			
FD:40027 APP FY: 2019 CI: 4710044 National Registry Of Real Estate Appraisers	232,530.00	870.00	233,400.00
TOTAL STATE DEPARTMENT	232,530.00	870.00	233,400.00
21 Human Services			
FD:40028 APP FY: 2019 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	178,030.00	85,590.00	263,620.00
FD:40029 APP FY: 2019 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	82,397.03	17,002.42	99,399.45
FD:40030 APP FY: 2019 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	39,684.43	0.00	39,684.43
FD:40031 APP FY: 2019 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	9,303.48	4,208.18	13,511.66
FD:40032 APP FY: 2019 CI: 4710071 Unemployment Comp Intercept ics=001710	2,819,868.38	1,269,203.20	4,089,071.58
FD:40035 APP FY: 2019 CI: 4710029 Interest - Statewide Child Support Collections	1,952.51	1,879.08	3,831.59
FD:40151 APP FY: 2019 CI: 4455162 Act 66 PFA Fee	6,258.56	2,956.19	9,214.75
TOTAL HUMAN SERVICES	3,137,494.39	1,380,839.07	4,518,333.46

Commonwealth of Pennsylvania
 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
24 Community & Economic Develop			
FD:40037 APP FY: 2019 CI: 4435125 Trade Show Participation	0.00	15,500.00	15,500.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	15,500.00	15,500.00
30 Historical & Museum Commission			
FD:49043 APP FY: 2019 CI: 4710007 NPS Historic Preservation Grant	0.00	5,014.65	5,014.65
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	5,014.65	5,014.65
35 Environmental Protection			
FD:40047 APP FY: 2019 CI: 4710065 Security Deposits Receipts	-501,322.77	-4,291,375.30	-4,792,698.07
FD:49046 APP FY: 2019 CI: 4710021 Federal Flood Control Payments	8,226.90	284,576.00	292,802.90
TOTAL ENVIRONMENTAL PROTECTION	-493,095.87	-4,006,799.30	-4,499,895.17
37 Environmental Hearing Board			
FD:40229 APP FY: 2019 CI: 4710198 Appellant Escrow	6.30	3.03	9.33
TOTAL ENVIRONMENTAL HEARING BOARD	6.30	3.03	9.33
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2019 CI: 4435347 LEASES	25,400.00	7,000.00	32,400.00
FD:40099 APP FY: 2019 CI: 4435377 MARINA MOORING	13,350.00	0.00	13,350.00
FD:40099 APP FY: 2019 CI: 4435704 RIGHTS-OF-WAY	15,550.00	3,950.00	19,500.00
FD:40099 APP FY: 2019 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	6,021,583.17	2,393,683.73	8,415,266.90
FD:40099 APP FY: 2019 CI: 4436473 Parks Nature inns	28,713.30	20,901.95	49,615.25
FD:40100 APP FY: 2019 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	2,056,047.80	1,082,193.80	3,138,241.60
FD:40100 APP FY: 2019 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-2,038,937.99	0.00	-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	-19,443.34	-18,464.00	-37,907.34
TOTAL CONSERVATION & NATURAL RESOURC	6,697,199.78	3,489,265.48	10,186,465.26
41 Senate			
FD:40170 APP FY: 2019 CI: 4710132 Local Services Tax Senate	13,543.82	8,440.26	21,984.08
FD:40203 APP FY: 2019 CI: 4710171 Earned Income Tax Senate	109,743.49	70,566.23	180,309.72
FD:40246 APP FY: 2019 CI: 4710216 Payroll PAUC Senate	4,683.42	3,113.71	7,797.13
TOTAL SENATE	127,970.73	82,120.20	210,090.93
42 House of Representatives			
FD:40171 APP FY: 2019 CI: 4710133 Local Services Tax House	29,938.84	12,228.08	42,166.92
FD:40204 APP FY: 2019 CI: 4710172 Earned Income Tax House	219,689.29	95,672.01	315,361.30
FD:40247 APP FY: 2019 CI: 4710217 Payroll PAUC House	8,345.77	3,526.24	11,872.01
TOTAL HOUSE OF REPRESENTATIVES	257,973.90	111,426.33	369,400.23
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	11,380.03	5,642.95	17,022.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE REFERENCE BUREAU	13,005.53	5,642.95	18,648.48
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2019 CI: 4710179 Earned Income Tax Local Governemnt Commission	2,314.03	774.84	3,088.87
FD:40210 APP FY: 2019 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,053.85	421.54	1,475.39
FD:40216 APP FY: 2019 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	3,055.72	1,187.51	4,243.23
FD:40217 APP FY: 2019 CI: 4710187 Earned Income Tax Center for Rural PA	904.22	442.66	1,346.88
TOTAL LEGISLATIVE MISC & COMMISSIONS	7,327.82	2,826.55	10,154.37
46 Joint State Government Comm.			
FD:40211 APP FY: 2019 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	1,627.84	823.65	2,451.49
TOTAL JOINT STATE GOVERNMENT COMM.	1,627.84	823.65	2,451.49
47 Legislative Budget and Finance			
FD:40212 APP FY: 2019 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	1,501.42	983.68	2,485.10
TOTAL LEGISLATIVE BUDGET AND FINANCE	1,501.42	983.68	2,485.10
48 Legislative Data Processing			
FD:40213 APP FY: 2019 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	4,712.47	3,529.74	8,242.21
TOTAL LEGISLATIVE DATA PROCESSING	4,712.47	3,529.74	8,242.21
49 Air & Water Pollution Control			
FD:40214 APP FY: 2019 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	773.90	309.56	1,083.46
TOTAL AIR & WATER POLLUTION CONTROL	773.90	309.56	1,083.46
51 Supreme Court			
FD:40057 APP FY: 2019 CI: 4720025 Payroll Deduction Withholdings BA51	33,298,611.87	12,159,249.03	45,457,860.90
FD:40058 APP FY: 2019 CI: 4720012 Benefits	13,356,526.55	10,378,957.47	23,735,484.02
FD:40059 APP FY: 2019 CI: 4425020 FEES - ACT 59	7,190,708.53	3,173,753.31	10,364,461.84
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	23,697.68	14,843.64	38,541.32
FD:40140 APP FY: 2019 CI: 4445054 Interest / Dividends	6,242.97	2,264.11	8,507.08
FD:40140 APP FY: 2019 CI: 4710092 Fees - Access to Justice	2,858,077.70	1,558,814.02	4,416,891.72
FD:40354 APP FY: 2019 CI: 4710097 Disciplinary Board Receipts	477,040.16	55,761.59	532,801.75
TOTAL SUPREME COURT	22,210,905.46	27,343,643.17	49,554,548.63
58 Commonwealth Court			
FD:40242 APP FY: 2019 CI: 4710212 Commonwealth Court Escrow Account	2,288,859.60	0.00	2,288,859.60
TOTAL COMMONWEALTH COURT	2,288,859.60	0.00	2,288,859.60
63 Regulatory Review Commission			
FD:40215 APP FY: 2019 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	2,995.15	1,223.02	4,218.17
TOTAL REGULATORY REVIEW COMMISSION	2,995.15	1,223.02	4,218.17
67 Health			
FD:40350 APP FY: 2019 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	75,641.28	0.00	75,641.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40350 APP FY: 2019 CI: 4710155 Contra Act 13	-1,185,999.07	0.00	-1,185,999.07
TOTAL HEALTH	-1,110,357.79	0.00	-1,110,357.79
73 Treasury			
FD:40064 APP FY: 2019 CI: 4710062 Reserve For Claims Of Unclaimed Property	20,000,000.00	15,000,000.00	35,000,000.00
FD:40069 APP FY: 2019 CI: 4710055 Payroll Deductions BA73	1,228,048.60	603,829.72	1,831,878.32
FD:40359 APP FY: 2019 CI: 4710104 Unclaimed Property Restitution Deposits	88,829.50	18,220.92	107,050.42
TOTAL TREASURY	21,316,878.10	15,622,050.64	36,938,928.74
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2019 CI: 4441201 SHARE Loan Program	850.76	408.60	1,259.36
TOTAL DRUG AND ALCOHOL PROGRAMS	850.76	408.60	1,259.36
78 Transportation			
FD:40228 APP FY: 2019 CI: 4710196 Vehicle Code Fines: PA State Police	1,350,423.90	725,480.89	2,075,904.79
TOTAL TRANSPORTATION	1,350,423.90	725,480.89	2,075,904.79
81 Executive Offices			
FD:40123 APP FY: 2019 CI: 4435962 Workers Comp Program ics= 00171	220,802.61	20,806.93	241,609.54
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	59,966.46	31,334.59	91,301.05
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	492,610.42	226,123.50	718,733.92
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	22,011.03	10,796.68	32,807.71
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	6,533,559.70	2,895,333.39	9,428,893.09
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	12,435,439.39	5,526,780.65	17,962,220.04
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	26,453,775.87	11,683,800.49	38,137,576.36
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	501,253.98	222,994.51	724,248.49
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	52,217.30	27,155.06	79,372.36
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	54,443,475.02	24,510,454.05	78,953,929.07
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	117,478.57	61,278.58	178,757.15
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	292,254,293.95	132,298,760.94	424,553,054.89
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	347,185.65	149,456.68	496,642.33
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	877,527.04	379,782.54	1,257,309.58
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	206,369.15	88,014.68	294,383.83
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	19,500,861.55	8,955,878.79	28,456,740.34
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	225.75	130.00	355.75
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	3,158,310.32	1,365,764.50	4,524,074.82
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	31,843.85	19,238.14	51,081.99
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	566,596.43	239,468.13	806,064.56
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	3,734,240.78	1,563,650.07	5,297,890.85
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	498,144.22	225,729.77	723,873.99
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	178,436.84	73,930.14	252,366.98
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	95,315.72	33,572.64	128,888.36
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	30,093.00	49,286.00	79,379.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,280.08	573.69	1,853.77
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	18,856.74	13,275.46	32,132.20
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	26,007.75	11,252.61	37,260.36
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	26,396.69	11,317.75	37,714.44
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	44,091.87	18,391.39	62,483.26
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	31,331.81	12,433.49	43,765.30
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	10,405.00	4,074.00	14,479.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'I WH	89,450,605.04	39,937,358.93	129,387,963.97
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes	95,636,194.88	42,473,902.54	138,110,097.42
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare	25,011,634.23	11,046,997.60	36,058,631.83
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance	1,422,238.28	615,656.00	2,037,894.28
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF	23,021,001.95	9,993,181.24	33,014,183.19
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital	85,537,318.56	29,835,937.72	115,373,256.28
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital	158,971,969.47	69,424,415.62	228,396,385.09
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	14,262,356.48	5,787,473.90	20,049,830.38
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	12,074,450.03	5,309,116.17	17,383,566.20
FD:40123	APP FY: 2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-145,711.69	0.00	-145,711.69
FD:40123	APP FY: 2019	CI: 4436759	Retired PA State Police Program	28,886,234.78	11,464,488.00	40,350,722.78
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	2,819,451.00	1,373,254.00	4,192,705.00
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	428,373.00	241,198.00	669,571.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	279,099.00	138,025.00	417,124.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	7,578.00	3,841.00	11,419.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	375,467.00	175,938.00	551,405.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	14,630.82	7,196.34	21,827.16
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	164.22	82.11	246.33
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	174,345.00	97,370.00	271,715.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	44,155.00	20,852.00	65,007.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	28,883.71	9,380.14	38,263.85
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	399,870.88	248,948.98	648,819.86
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	2,928.72	1,259.34	4,188.06
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	6,573.13	0.00	6,573.13
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	17,307.20	0.00	17,307.20
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	25,836.42	0.00	25,836.42
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-5,732.27	-582,853.69	-588,585.96
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-371,898.48	-11,531.54	-383,430.02
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-79,020.37	-39,092.00	-118,112.37
TOTAL EXECUTIVE OFFICES				963,198,004.88	418,303,235.24	1,381,501,240.12
TOTAL RESTRICTED RECEIPTS				1,134,583,191.98	479,079,641.64	1,613,662,833.62
780 RESTRICTED REVENUE						

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001 GENERAL FUND						
11 Corrections						
FD:60337	APP FY: 2019	CI: 4455244	PSCOA Schlorarship Fund Deposits	114.05	54.78	168.83
FD:60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	39,394.21	7,588.26	46,982.47
FD:62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	62,761.71	31,878.87	94,640.58
FD:62359	APP FY: 2019	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	6,750.00	6,750.00
TOTAL CORRECTIONS				102,269.97	46,271.91	148,541.88
12 Labor & Industry						
FD:60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	30,122.60	17,444.86	47,567.46
FD:60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	18,396.00	22,484.00	40,880.00
FD:60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	152,274.98	74,634.49	226,909.47
FD:60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	6,822.87	1,022.00	7,844.87
FD:60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	30,268.93	15,786.92	46,055.85
FD:60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	356.55	357.70	714.25
FD:60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	18,045.56	6,048.98	24,094.54
FD:60432	APP FY: 2019	CI: 4411447	RACC-HB409	40,111.47	0.00	40,111.47
TOTAL LABOR & INDUSTRY				296,398.96	137,778.95	434,177.91
13 Military & Veterans Affairs						
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	2,271.35	790.00	3,061.35
FD:60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	501.00	200.00	701.00
TOTAL MILITARY & VETERANS AFFAIRS				3,108.77	990.00	4,098.77
14 Attorney General						
FD:60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	40,139.71	130,040.29	170,180.00
FD:60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	17,471.19	8,904.44	26,375.63
FD:60009	APP FY: 2019	CI: 4425080	PBPP Agreement Administrative Costs	0.00	2,250.00	2,250.00
FD:60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	1,671,477.76	1,841,297.58	3,512,775.34
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	154,037.61	35,339.63	189,377.24
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	7,510.00	6,000.00	13,510.00
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	-255,780.16	0.00	-255,780.16
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	297,764.16	29,599.29	327,363.45
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	49,111.71	22,469.12	71,580.83
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	158.22	83.77	241.99
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	7,625.51	5,140.27	12,765.78
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	1,809.02	868.94	2,677.96
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	-2,922.98	0.00	-2,922.98
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	4,013.86	581.92	4,595.78
FD:60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	12,278.72	6,564.95	18,843.67
FD:60010	APP FY: 2019	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	21,242.68	20,688.62	41,931.30
FD:60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	25.00	6.24	31.24
FD:60012	APP FY: 2019	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,202,020.75	0.00	2,202,020.75

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	6,084.82	4,398.04	10,482.86
FD: 60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	2,091.80	998.68	3,090.48
FD: 60014	APP FY: 2019	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	60,062.40	11.54	60,073.94
FD: 60014	APP FY: 2019	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	75,339.81	7,342,373.00	7,417,712.81
FD: 60014	APP FY: 2019	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	105.09	105.09
FD: 60014	APP FY: 2019	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,500.00	2,500.00	6,000.00
FD: 60014	APP FY: 2019	CI: 4455143	Health care Costs of Investigations	0.00	7,712.08	7,712.08
FD: 60014	APP FY: 2019	CI: 4455177	Interest Earned BA14	129,852.40	64,825.48	194,677.88
FD: 60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	11,295.05	5,092.79	16,387.84
FD: 60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	1,308,854.95	711,247.35	2,020,102.30
FD: 60298	APP FY: 2019	CI: 4455147	Drug Demand Reduction Program	384,154.00	0.00	384,154.00
FD: 60316	APP FY: 2019	CI: 4411394	Home Improvement Contractor Costs	0.00	200.00	200.00
FD: 60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	627,100.00	164,300.00	791,400.00
FD: 60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	75.00	109.00	184.00
FD: 60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	11,099.74	3,446.90	14,546.64
FD: 60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	825,467.69	456,154.60	1,281,622.29
FD: 60437	APP FY: 2019	CI: 4431264	Collection Administration	1,070,576.74	0.00	1,070,576.74
TOTAL ATTORNEY GENERAL				8,743,537.16	10,873,309.61	19,616,846.77
15 General Services						
FD: 60017	APP FY: 2019	CI: 4435814	TEMPORARY TRANSPORTATION	200.00	100.00	300.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	4,062.74	0.00	4,062.74
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	-1,417.34	-2,965.93	-4,383.27
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	1,589.56	700.58	2,290.14
TOTAL GENERAL SERVICES				4,434.96	-2,165.35	2,269.61
16 Education						
FD: 60018	APP FY: 2019	CI: 4435551	PRIVATE LICENSED BOARDS	77,425.00	-300.00	77,125.00
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	0.91	0.44	1.35
FD: 60353	APP FY: 2019	CI: 4415382	Professional Educator Discipline Account	233,731.29	437,889.54	671,620.83
FD: 60371	APP FY: 2019	CI: 4431217	Alternative Education	5,400.00	7,800.00	13,200.00
FD: 60439	APP FY: 2019	CI: 4411450	Higher Education Fees	51,500.00	0.00	51,500.00
TOTAL EDUCATION				913,165.47	445,389.98	1,358,555.45
17 Public Utility Commission						
FD: 60024	APP FY: 2019	CI: 4415008	APPLICATION FEES	66,150.00	1,319,449.42	1,385,599.42
FD: 60024	APP FY: 2019	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	19,923,257.00	10,154,016.02	30,077,273.02
FD: 60024	APP FY: 2019	CI: 4415263	Unified Carrier Registration Program	-7,033.00	0.00	-7,033.00
FD: 60024	APP FY: 2019	CI: 4415375	Miscellaneous Fees	10,970.00	1,895.00	12,865.00
FD: 60024	APP FY: 2019	CI: 4421130	Damage Prevention Fines	72,500.00	22,250.00	94,750.00
TOTAL PUBLIC UTILITY COMMISSION				20,065,844.00	11,497,610.44	31,563,454.44

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001 GENERAL FUND						
18	Revenue					
FD:60277	APP FY: 2019	CI: 4137009	Enhanced Revenue Collection	60,214,551.31	31,491,159.29	91,705,710.60
FD:60342	APP FY: 2019	CI: 4451441	Contingent Fee Contract Collections	303,155.97	154,985.84	458,141.81
TOTAL REVENUE				60,517,707.28	31,646,145.13	92,163,852.41
19	State Department					
FD:60027	APP FY: 2019	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,221,358.44	515,107.09	1,736,465.53
FD:60028	APP FY: 2019	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	61,108.52	11,171.91	72,280.43
FD:60028	APP FY: 2019	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	113,836.49	60,463.56	174,300.05
FD:60028	APP FY: 2019	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	30,363.82	11,502.00	41,865.82
FD:60028	APP FY: 2019	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	8,875.58	2,507.04	11,382.62
FD:60028	APP FY: 2019	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	13,369.10	6,331.96	19,701.06
FD:60028	APP FY: 2019	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	336,798.00	17,374.89	354,172.89
FD:60028	APP FY: 2019	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	13,625.08	5,178.51	18,803.59
FD:60028	APP FY: 2019	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	499,250.71	3,550,797.41	4,050,048.12
FD:60028	APP FY: 2019	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,065.45	1,096.08	3,161.53
FD:60028	APP FY: 2019	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	578,344.09	84,785.45	663,129.54
FD:60028	APP FY: 2019	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	29,573.86	8,784.49	38,358.35
FD:60028	APP FY: 2019	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	3,409.91	2,334.42	5,744.33
FD:60028	APP FY: 2019	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	13,961.34	11,611.08	25,572.42
FD:60028	APP FY: 2019	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,952.00	781.50	4,733.50
FD:60028	APP FY: 2019	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	153,766.68	56,499.24	210,265.92
FD:60028	APP FY: 2019	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	77,205.23	7,509.19	84,714.42
FD:60028	APP FY: 2019	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	18,873.32	8,706.92	27,580.24
FD:60028	APP FY: 2019	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	13,736.62	27,496.52	41,233.14
FD:60028	APP FY: 2019	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	50,778.73	25,183.71	75,962.44
FD:60028	APP FY: 2019	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	186,505.64	121,670.86	308,176.50
FD:60028	APP FY: 2019	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,155,154.77	1,360,332.90	2,515,487.67
FD:60028	APP FY: 2019	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	32,629.37	18,541.26	51,170.63
FD:60028	APP FY: 2019	CI: 4415288	State Board of Massage Therapists	28,589.14	11,182.20	39,771.34
FD:60028	APP FY: 2019	CI: 4415289	State Board of Crane Operators	10,386.68	6,456.06	16,842.74
FD:60028	APP FY: 2019	CI: 4415347	State Board of Auctioneers	3,821.78	2,138.00	5,959.78
FD:60029	APP FY: 2019	CI: 4415163	STATE BOARD OF PODIATRY	1,610.38	425.86	2,036.24
FD:60030	APP FY: 2019	CI: 4415159	State Board Of Medicine	132,911.68	73,489.94	206,401.62
FD:60031	APP FY: 2019	CI: 4415161	State Board Of Osteopathic Medicine	28,909.24	11,609.43	40,518.67
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	11,455.41	4,663.15	16,118.56
FD:60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	9,225.00	6,111.00	15,336.00
FD:60032	APP FY: 2019	CI: 4415017	BROADCAST FEES - BOXING	4,200.00	0.00	4,200.00
FD:60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	275.00	100.00	375.00
FD:60032	APP FY: 2019	CI: 4415156	State Athletic Commission	426.54	57.44	483.98
FD:60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	82,485.68	2,602.90	85,088.58
FD:60032	APP FY: 2019	CI: 4415281	MMA 5% Gross	7,053.52	1,540.00	8,593.52

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001 GENERAL FUND						
FD:60201	APP FY: 2019	CI: 4810031	Help America Vote Act	-1,379,579.96	-974,428.79	-2,354,008.75
FD:60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	67,188.66	32,605.00	99,793.66
FD:60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	36,052.89	13,391.01	49,443.90
TOTAL STATE DEPARTMENT			3,663,604.39	5,107,711.19	8,771,315.58	
20 State Police						
FD:60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	7,032.91	2,824.22	9,857.13
FD:60160	APP FY: 2019	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	639,714.75	0.00	639,714.75
FD:60160	APP FY: 2019	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD:60161	APP FY: 2019	CI: 4455018	CRIMINAL LAB USER FEES	252,340.11	126,705.99	379,046.10
FD:60163	APP FY: 2019	CI: 4436485	Firearm Background Check	5,277.00	2,460.00	7,737.00
FD:60163	APP FY: 2019	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	292,078.80	310,489.00	602,567.80
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	243,721.07	338,052.12	581,773.19
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	11,378.25	12,642.94	24,021.19
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,460.00	0.00	2,460.00
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,626.95	77,474.27	79,101.22
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	43,635.35	54,070.32	97,705.67
FD:60166	APP FY: 2019	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	1,448.54	83,111.02	84,559.56
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	14,112.25	6,330.52	20,442.77
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	5,219.60	2,341.42	7,561.02
FD:60334	APP FY: 2019	CI: 4436641	Tower Management	92,732.64	43,527.92	136,260.56
FD:60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	2,824.00	2,824.00	5,648.00
FD:60336	APP FY: 2019	CI: 4455243	PSTA Scholarship Fund Deposits	1,482.57	712.05	2,194.62
TOTAL STATE POLICE			1,767,084.79	1,063,565.79	2,830,650.58	
21 Human Services						
FD:60033	APP FY: 2019	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	18,123.00	18,123.00
FD:60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,054,092.47	103,166.37	1,157,258.84
FD:60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	0.00	5,360,420.00
FD:60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	1,711,689.48	460,378.88	2,172,068.36
FD:60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	5,375,266.51	3,236,585.68	8,611,852.19
FD:60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	2,519,587.33	4,535,678.99	7,055,266.32
FD:60370	APP FY: 2019	CI: 4411395	Act 28 Birth Certificate Fees	0.00	167,102.63	167,102.63
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	21,733.00	8,204.00	29,937.00
FD:60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	544,305.81	-24,063.84	520,241.97
TOTAL HUMAN SERVICES			31,952,094.60	8,505,175.71	40,457,270.31	
24 Community & Economic Develop						
FD:60052	APP FY: 2019	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,238.13	1,297.12	2,535.25
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	95,498.89	18,585.20	114,084.09
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	95,498.89	18,585.20	114,084.09
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	29,422.61	5,725.99	35,148.60
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	5,775.33	1,085.95	6,861.28

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001 GENERAL FUND						
FD: 60368	APP FY: 2019	CI: 4415386	Manu-Mod Building Fees	23,565.00	11,860.00	35,425.00
FD: 60368	APP FY: 2019	CI: 4436667	Mobilized Housing HUD	7,971.00	7,410.00	15,381.00
FD: 60414	APP FY: 2019	CI: 4120016	CFA Debt Service Transfer	24,383,197.00	12,191,598.50	36,574,795.50
FD: 60424	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	427.41	1.81	429.22
FD: 60455	APP FY: 2019	CI: 4411466	Enrollment/Annual Fee	4,900.00	1,800.00	6,700.00
FD: 60456	APP FY: 2019	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	799,603.96	145,250.94	944,854.90
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				140,783,998.22	12,403,200.71	153,187,198.93
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2019	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2019	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	30,000.00	10,000.00	40,000.00
FD: 60063	APP FY: 2019	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,387,773.70	54,157.49	1,441,931.19
FD: 60227	APP FY: 2019	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	978,258.11	0.00	978,258.11
FD: 60436	APP FY: 2019	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	326,086.04	0.00	326,086.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY				3,472,117.85	64,157.49	3,536,275.34
35 Environmental Protection						
FD: 60065	APP FY: 2019	CI: 4411463	Safe Drinking Water Annual Fees	452,317.00	334,637.00	786,954.00
FD: 60065	APP FY: 2019	CI: 4415094	PERMIT FEES	149,345.00	58,700.00	208,045.00
FD: 60065	APP FY: 2019	CI: 4415216	Operator Certification Fees	79,958.00	24,755.00	104,713.00
FD: 60065	APP FY: 2019	CI: 4415318	Operator Certification Training Fees	10,112.35	914.00	11,026.35
FD: 60065	APP FY: 2019	CI: 4415319	Operator Certification System Annual Fees	381,321.00	79,160.00	460,481.00
FD: 60065	APP FY: 2019	CI: 4425024	Fines And Penalties	29,492.00	7,150.00	36,642.00
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	4,200.00	2,300.00	6,500.00
FD: 60067	APP FY: 2019	CI: 4415049	FEES	250.00	0.00	250.00
FD: 60067	APP FY: 2019	CI: 4425023	FINES & PENALTIES	3,500.00	0.00	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	8,150.00	10,650.00
FD: 60069	APP FY: 2019	CI: 4425025	Fines And Penalties	5,512.50	0.00	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	619,620.00	308,960.00	928,580.00
FD: 60070	APP FY: 2019	CI: 4415089	NUCLEAR FACILITY FEES	650,000.00	2,600,000.00	3,250,000.00
FD: 60070	APP FY: 2019	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	279,025.00	23,675.00	302,700.00
FD: 60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,716,779.27	-1,576,665.50	1,140,113.77
FD: 60070	APP FY: 2019	CI: 4425026	Fines And Penalties	33,148.77	34,602.08	67,750.85
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: 4435066	Automobile/Vehicle Sale	0.00	10,860.00	10,860.00
FD: 60070	APP FY: 2019	CI: 4436412	Misc Revenue (Radiation Protection)	6,000.00	2,000.00	8,000.00
FD: 60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	88,995.00	16,050.00	105,045.00
FD: 60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	447,881.00	169,512.00	617,393.00
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,500.00	1,000.00	3,500.00

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001 GENERAL FUND						
FD:60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	104,800.56	28,650.00	133,450.56
FD:60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	42,350.00	16,650.00	59,000.00
FD:60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	349,007.00	228,613.50	577,620.50
FD:60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	203,128.00	80,000.00	283,128.00
FD:60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	3,100.00	0.00	3,100.00
FD:60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	2,000.00	0.00	2,000.00
FD:60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	193,918.79	55,500.00	249,418.79
FD:60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	36,325.00	12,100.00	48,425.00
FD:60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	9,350.00	650.00	10,000.00
FD:60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	214,327.87	62,750.00	277,077.87
FD:60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	2,700.00	600.00	3,300.00
FD:60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	280,157.26	88,500.00	368,657.26
FD:60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	343,012.02	135,130.91	478,142.93
FD:60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	451,112.66	10,275.00	461,387.66
FD:60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	23,741.79	4,026.90	27,768.69
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: 4435068	Automobile/Vehicle Sales	0.00	7,175.00	7,175.00
FD:60072	APP FY: 2019	CI: 4436302	Miscellaneous Revenue	165,000.00	0.00	165,000.00
FD:60073	APP FY: 2019	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	124,321.04	89,435.63	213,756.67
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	301.31	0.00	301.31
FD:60074	APP FY: 2019	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	200,467.14	21,523.03	221,990.17
FD:60074	APP FY: 2019	CI: 4425071	Cost Recovery Assessment	850.79	320.29	1,171.08
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	13,100.00	6,450.00	19,550.00
FD:60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES	48,900.00	23,700.00	72,600.00
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	33,500.00	13,500.00	47,000.00
FD:60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees	11,750.00	32,000.00	43,750.00
FD:60083	APP FY: 2019	CI: 4415096	Permit Fees	1,149,361.91	541,600.00	1,690,961.91
FD:60083	APP FY: 2019	CI: 4425027	Fines And Penalties	82,564.00	302,500.00	385,064.00
FD:60083	APP FY: 2019	CI: 4425072	Cost Recovery Assessment	0.00	39,110.06	39,110.06
FD:60083	APP FY: 2019	CI: 4435006	5% Transfer To Environmental Education Fund	-314,843.38	0.00	-314,843.38
FD:60083	APP FY: 2019	CI: 4435067	Automobile/Vehicle Sale	0.00	14,330.00	14,330.00
FD:60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees ics=001780	562,217.01	218,568.09	780,785.10
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	5,500.00	0.00	5,500.00
FD:60314	APP FY: 2019	CI: 4415345	Registration Fees Covered Device Recycling Act	10,000.00	125,000.00	135,000.00
TOTAL ENVIRONMENTAL PROTECTION				10,047,789.64	4,264,417.99	14,312,207.63

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001 GENERAL FUND						
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	5,000.00	2,500.00	7,500.00
FD:60149	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	6,267.71	4,539.24	10,806.95
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	-1,894,688.89	194,316.62	-1,700,372.27
FD:60419	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	40.50	0.00	40.50
FD:60419	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD:60420	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-226,912.30	-25,365.05	-252,277.35
FD:60420	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	9.50	0.00	9.50
FD:60420	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
TOTAL CONSERVATION & NATURAL RESOURC				1,992,802.52	175,990.81	2,168,793.33
51 Supreme Court						
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	693.21	290.49	983.70
FD:60428	APP FY: 2019	CI: 4411432	Act 49 §3733.1 Remainder	9,545,856.67	5,049,794.68	14,595,651.35
FD:60471	APP FY: 2019	CI: 4431247	Delegated Agency Construction Projects	50,000.00	0.00	50,000.00
TOTAL SUPREME COURT				10,596,549.88	5,050,085.17	15,646,635.05
67 Health						
FD:60108	APP FY: 2019	CI: 4137000	Interest On Hodge Trust Funds	522.15	250.78	772.93
FD:60109	APP FY: 2019	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	550,426.07	119,600.00	670,026.07
FD:60110	APP FY: 2019	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	4,750.00	4,750.00
FD:60220	APP FY: 2019	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	748.79	130.86	879.65
FD:60222	APP FY: 2019	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	211,236.00	104,598.00	315,834.00
FD:60222	APP FY: 2019	CI: 4436237	VSIA Branch Office Receipts	22,804.00	72,050.00	94,854.00
FD:60222	APP FY: 2019	CI: 4436238	VSIA Local Registrar Receipts	2,158,659.00	987,365.00	3,146,024.00
FD:60369	APP FY: 2019	CI: 4411393	Indoor Tanning Fees	33,510.00	10,730.00	44,240.00
FD:60427	APP FY: 2019	CI: 4431261	RWHAP Rebates	3,013,363.02	17,368,752.97	20,382,115.99
FD:60443	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	4,642.18	2,195.46	6,837.64
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	23,638.12	70,670.63	94,308.75
TOTAL HEALTH				6,219,549.33	18,741,093.70	24,960,643.03
68 Agriculture						
FD:60114	APP FY: 2019	CI: 4445009	INTEREST EARNINGS	4,527.46	10,653.94	15,181.40
FD:60114	APP FY: 2019	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:60116	APP FY: 2019	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,150.00	0.00	1,150.00
FD:60118	APP FY: 2019	CI: 4415046	DOG LICENSES	548,689.00	207,457.00	756,146.00
FD:60118	APP FY: 2019	CI: 4415068	KENNEL LICENSES	17,697.00	4,292.00	21,989.00
FD:60118	APP FY: 2019	CI: 4425016	DOG LAW FINES AND PENALTIES	43,159.73	23,429.20	66,588.93
FD:60118	APP FY: 2019	CI: 4445010	Interest Earnings BA68	6,258.23	2,351.87	8,610.10
FD:60118	APP FY: 2019	CI: 4455042	MISCELLANEOUS	3,175.00	2,035.00	5,210.00

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001 GENERAL FUND						
FD:60120	APP FY: 2019	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	36,265.95	330.25	36,596.20
FD:60121	APP FY: 2019	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	148,960.00	46,000.00	194,960.00
FD:60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES	28,700.00	4,990.00	33,690.00
FD:60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	18,795.00	1,190.00	19,985.00
FD:60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	115,290.00	2,250.00	117,540.00
FD:60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES	140.00	20.00	160.00
FD:60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES	134,500.00	8,675.00	143,175.00
FD:60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	8,310.00	270.00	8,580.00
FD:60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	4,080.00	1,320.00	5,400.00
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	7,500.00	3,700.00	11,200.00
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
FD:60123	APP FY: 2019	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	20,080.00	1,120.00	21,200.00
FD:60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,237.50	587.50	3,825.00
FD:60124	APP FY: 2019	CI: 4435247	FEDERAL STATE OPTION CONTRACT	30,972.83	0.00	30,972.83
FD:60152	APP FY: 2019	CI: 4415189	Fertilizer Inspection Fees	74,624.89	3,091.55	77,716.44
FD:60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees	13,375.00	350.00	13,725.00
FD:60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees	123,850.00	5,775.00	129,625.00
FD:60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees	7,358.80	150.00	7,508.80
FD:60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees	7,675.00	75.00	7,750.00
FD:60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees	37,250.00	1,675.00	38,925.00
FD:60152	APP FY: 2019	CI: 4415217	Seed License Fees	1,375.00	50.00	1,425.00
FD:60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	901.50	1,390.44	2,291.94
FD:60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	7,510.10	12,722.00	20,232.10
FD:60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	10,787.85	673.63	11,461.48
FD:60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	4,391.29	1,842.64	6,233.93
FD:60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	9,081.00	1,200.00	10,281.00
FD:60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	14,530.39	9,556.17	24,086.56
FD:60268	APP FY: 2019	CI: 4415335	GHP/GAP Audit Services	2,391.00	5,684.00	8,075.00
FD:60268	APP FY: 2019	CI: 4810041	Pro Act Audits	1,701.00	2,106.00	3,807.00
FD:60268	APP FY: 2019	CI: 4810042	RMA Audits	0.00	5,643.00	5,643.00
FD:60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	3,900.00	1,050.00	4,950.00
FD:60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	2,280.22	2,153.67	4,433.89
FD:60327	APP FY: 2019	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
TOTAL AGRICULTURE				10,107,595.74	375,859.86	10,483,455.60
75 Banking & Securities						
FD:60339	APP FY: 2019	CI: 4415370	License and Fees	400,270.00	210,193.00	610,463.00
FD:60339	APP FY: 2019	CI: 4415371	Fines and Penalties	71,192.09	20,721.66	91,913.75
FD:60339	APP FY: 2019	CI: 4455241	Miscellaneous	8,000.00	11,000.00	19,000.00
TOTAL BANKING & SECURITIES				479,462.09	241,914.66	721,376.75

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001 GENERAL FUND						
78 Transportation						
FD:60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	34,522.50	17,940.64	52,463.14
FD:60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	1,008.45	339.83	1,348.28
TOTAL TRANSPORTATION				35,530.95	18,280.47	53,811.42
81 Executive Offices						
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	934,414.46	467,077.22	1,401,491.68
FD:60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,218,307.78	606,611.61	1,824,919.39
FD:60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	158,317.19	72,743.52	231,060.71
FD:60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	147.50	57.00	204.50
FD:60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	34,832.06	19,490.17	54,322.23
FD:60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	6,102.40	1,272.00	7,374.40
FD:60136	APP FY: 2019	CI: 4455115	crime victims compensation-subrogation ics=001780	1,028.40	4,875.00	5,903.40
FD:60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims	621,982.10	-50,000.00	571,982.10
FD:60137	APP FY: 2019	CI: 4435156	CONSTABLES EDUCATION & TRAINING	289,947.15	154,724.50	444,671.65
FD:60291	APP FY: 2019	CI: 4436002	Sheriff & Deputy Education & Training Acct	0.00	1,622,076.96	1,622,076.96
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,352,326.86	1,100,765.56	2,453,092.42
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	226,128.45	169,822.09	395,950.54
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,996,588.38	329,199.02	2,325,787.40
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	12,006.00	5,000.00	17,006.00
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	15,225.00	0.00	15,225.00
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	684.85	684.85
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	31,836.24	31,836.24
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	87,465.00	87,465.00
FD:60380	APP FY: 2019	CI: 4411404	Child Advocacy Centers	0.00	501,307.87	501,307.87
TOTAL EXECUTIVE OFFICES				6,925,462.54	5,125,008.61	12,050,471.15
TOTAL RESTRICTED REVENUE				318,690,109.11	115,781,792.83	434,471,901.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,453,273,301.09	594,861,434.47	2,048,134,735.56
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
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	1,655,650.00	0.00	1,655,650.00
FD:70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	766,227.25	0.00	766,227.25
FD:70141	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,141,862.89	1,205,250.51	2,347,113.40
FD:70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,968.67	0.00	20,968.67

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001 GENERAL FUND						
FD: 71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,355,756.75	12,396.99	2,368,153.74
FD: 71049	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,749,718.00	0.00	11,749,718.00
FD: 71050	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,240,863.00	0.00	1,240,863.00
FD: 71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	286,197.46	358,162.16	644,359.62
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,635.99	70,459.36	172,095.35
FD: 71052	APP FY: 2019	CI: 4821000	Federal Revenue Operating	174,996.05	274,427.58	449,423.63
TOTAL AGING				19,493,876.06	1,920,696.60	21,414,572.66
11 Corrections						
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	53,255.30	3,732.51	56,987.81
FD: 70017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	76,634.51	38,177.42	114,811.93
FD: 70713	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,117.60	0.00	1,117.60
FD: 70713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,855.58	15.60	3,871.18
FD: 71046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,164.39	293.61	40,458.00
FD: 71046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,176.62	60,942.37	78,118.99
FD: 71082	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,615.47	0.00	2,615.47
FD: 71082	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,401.18	9,401.18
FD: 80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,698.77	1,218.28	16,917.05
FD: 80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,394.93	20,736.75	26,131.68
FD: 80555	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,802.83	0.00	5,802.83
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,118.87	0.00	9,118.87
FD: 80556	APP FY: 2019	CI: 4821000	Federal Revenue Operating	626.29	12.00	638.29
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,157.26	0.00	8,157.26
FD: 80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	139.72	797.73	937.45
FD: 80564	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,920.59	0.00	2,920.59
FD: 80572	APP FY: 2018	CI: 4821000	Federal Revenue Operating	418,751.02	24,000.00	442,751.02
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,338.35	148,233.76	161,572.11
FD: 80579	APP FY: 2019	CI: 4821000	Federal Revenue Operating	662.02	0.00	662.02
FD: 80580	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	676.46	676.46
FD: 80880	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,473,750.00	1,473,750.00
TOTAL CORRECTIONS				1,674,666.49	1,781,987.67	3,456,654.16
12 Labor & Industry						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,834,135.91	161,470.17	6,995,606.08
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,527,433.22	2,071,189.43	3,598,622.65
FD: 70020	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,186,139.98	0.00	3,186,139.98
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	747,438.06	1,295,161.34	2,042,599.40
FD: 70021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,500,060.23	0.00	5,500,060.23
FD: 70021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,093,675.68	1,326,590.07	2,420,265.75
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,645.25	0.00	1,645.25
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,159,193.90	833,794.15	4,992,988.05

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001 GENERAL FUND						
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,125,656.49	801,323.01	1,926,979.50
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,177,897.48	75,925.61	-1,101,971.87
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	541,949.35	440,278.73	982,228.08
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	73,910.77	3,292.57	77,203.34
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,338.35	51,810.18	77,148.53
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,246.08	42.94	186,289.02
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	213,631.85	-1,310.23	212,321.62
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,571,926.00	3,623,312.60	10,195,238.60
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	213,928.73	683,028.85	896,957.58
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,055,017.05	729,005.96	2,784,023.01
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	124,618.16	488,547.43	613,165.59
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,140,890.70	49,983.04	11,190,873.74
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,009,432.66	10,662,031.28	22,671,463.94
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,054.64	-7.22	-1,061.86
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,199.12	25,571.68	55,770.80
FD: 80388	APP FY: 2018	CI: 4821000	Federal Revenue Operating	340,660.24	0.00	340,660.24
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,508.16	113,739.39	179,247.55
TOTAL LABOR & INDUSTRY				56,687,689.94	23,434,780.98	80,122,470.92
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	14,918.17	14,918.17
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,684,821.70	5,950,946.13	11,635,767.83
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,262,467.64	3,403,123.78	7,665,591.42
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-74,379.00	19,337.25	-55,041.75
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	310,351.95	0.00	310,351.95
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,688,145.60	0.00	2,688,145.60
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	456,109.44	0.00	456,109.44
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,279,962.18	0.00	1,279,962.18
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,188,579.18	0.00	1,188,579.18
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,396,781.88	912,351.87	3,309,133.75
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	959,313.20	0.00	959,313.20
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,980,430.18	0.00	1,980,430.18
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	289,969.86	0.00	289,969.86
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,869,851.77	731,817.82	2,601,669.59
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	219,708.35	0.00	219,708.35
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,469,298.76	0.00	1,469,298.76
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,484.40	909.76	3,394.16
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,479.25	5,516.23	6,995.48
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,056.73	5,194.89	16,251.62
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,684.08	5,695.82	17,379.90
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,183,510.15	577,352.30	1,760,862.45
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	640,944.66	391,068.16	1,032,012.82

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001 GENERAL FUND						
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	801,197.66	324,705.28	1,125,902.94
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	798,234.44	386,755.47	1,184,989.91
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-381.60	-416.20	-797.80
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,001,377.53	543,483.45	1,544,860.98
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	337,021.27	173,401.72	510,422.99
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	235,652.83	235,652.83
TOTAL MILITARY & VETERANS AFFAIRS				30,181,798.80	13,681,814.73	43,863,613.53
14 Attorney General						
FD: 70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,806,442.46	347,602.06	2,154,044.52
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	953,649.27	953,649.27
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.03	6,664.33	6,664.36
FD: 70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	561,930.90	1,295,729.18	1,857,660.08
TOTAL ATTORNEY GENERAL				2,368,373.39	2,603,644.84	4,972,018.23
16 Education						
FD: 70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	155,458.50	3,280.51	158,739.01
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,006.68	17,217.55	41,224.23
FD: 70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	848,291.91	14,949.13	863,241.04
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	361,248.63	135,099.31	496,347.94
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	242,914.84	37,802.37	280,717.21
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	332,635.41	126,117.20	458,752.61
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	609,557.12	12,945.19	622,502.31
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	909,912.36	544,688.45	1,454,600.81
FD: 70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17.25	1,640.25	1,657.50
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,331.11	28,334.48	46,665.59
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,296.65	4,362.53	44,659.18
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,149.82	68,281.30	154,431.12
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-271.78	-204.60	-476.38
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	-15,479.90	17,670.33	2,190.43
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,287,297.76	3,547,551.41	54,834,849.17
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,992,421.41	16,454,467.89	23,446,889.30
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,132.00	6,132.00	12,264.00
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,550,250.64	5,354,478.10	21,904,728.74
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	85,150,706.93	33,467,655.11	118,618,362.04
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	771,044.24	58,143.04	829,187.28
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	881,728.56	625,945.08	1,507,673.64
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	721,777.61	47,715.15	769,492.76
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	422,803.61	297,019.06	719,822.67
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,779.03	29.68	29,808.71
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	94,691.00	40,240.83	134,931.83

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001 GENERAL FUND						
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	488,716.29	115,256.24	603,972.53
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	654,120.53	283,374.66	937,495.19
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,234.59	7,643.04	54,877.63
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	107,750.79	62,580.32	170,331.11
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,379.23	27,197.53	74,576.76
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	76,108.43	246,221.74	322,330.17
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	298,561.61	268,615.49	567,177.10
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	706,813.14	1,155,413.67	1,862,226.81
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,355.66	3,560,191.65	3,578,547.31
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	2,692,139.21	894,739.37	3,586,878.58
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,028,931.94	3,484,780.15	8,513,712.09
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,357,679.50	1,906,940.36	32,264,619.86
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,808,500.45	21,531,331.84	63,339,832.29
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,334.80	0.00	46,334.80
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	298.76	24.75	323.51
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	304,634.94	119,980.50	424,615.44
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,372.27	37,975.53	108,347.80
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,294,507.42	8,821.59	1,303,329.01
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	156,168.22	1,292,674.52	1,448,842.74
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,767,233.75	2,261,536.37	9,028,770.12
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	894,221.22	1,403,705.23	2,297,926.45
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	18,101.34	9,050.67	27,152.01
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,617,369.92	388,930.38	2,006,300.30
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	675,551.93	548,014.18	1,223,566.11
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,649.24	22,415.85	128,065.09
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,905.42	37,046.99	87,952.41
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,130.72	32,254.68	37,385.40
FD: 70693	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,878.67	3,878.67
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,243,722.59	2,243,722.59
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	776,650.12	228,021.53	1,004,671.65
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	893,857.35	1,397,028.34	2,290,885.69
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,259.87	103,179.07	199,438.94
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,192.64	32,994.67	54,187.31
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	231,698.02	0.00	231,698.02
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39.04	72,381.37	72,420.41
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,615.03	1,087.71	64,702.74
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,943.83	56,095.10	68,038.93
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	125,479.64	0.00	125,479.64
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	31,805.73	29,600.81	61,406.54
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,941,709.76	642,238.70	2,583,948.46
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,073,307.01	1,501,684.76	6,574,991.77

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001 GENERAL FUND						
FD: 71110	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,600.00	0.00	1,600.00
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	131,331.76	2,796,070.09	2,927,401.85
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7.06	864.46	871.52
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	65,585.40	20,321.70	85,907.10
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,452.29	7,314.08	16,766.37
FD: 80575	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,537.50	0.00	51,537.50
TOTAL EDUCATION				270,364,275.54	109,754,762.30	380,119,037.84
17 Public Utility Commission						
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
TOTAL PUBLIC UTILITY COMMISSION				274,671.77	0.00	274,671.77
19 State Department						
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,468.20	-1,220.64	115,247.56
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,263,111.76	975,649.43	2,238,761.19
FD: 80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,496.38	-4.38	9,492.00
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,842.15	6,823.59	18,665.74
TOTAL STATE DEPARTMENT				1,400,918.49	981,248.00	2,382,166.49
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,058.28	0.00	6,058.28
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	29,467.60	0.00	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	31,285.30	11,765.75	43,051.05
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,447.12	7,235.77	29,682.89
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	67,224.53	4,665.68	71,890.21
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,252.94	36,196.22	92,449.16
FD: 71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,055.00	0.00	36,055.00
FD: 71007	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,018.50	0.00	1,018.50
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	146,797.41	1,275.00	148,072.41
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,752.53	56,220.77	134,973.30
FD: 80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	137,022.70	-1,080.57	135,942.13
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	183,644.90	367.45	184,012.35
FD: 82235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,009,556.93	1,009,556.93
FD: 82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,275.34	0.00	31,275.34
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,568.40	6,814.30	16,382.70
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	76,823.28	28,251.46	105,074.74
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	103,037.14	69,065.07	172,102.21
TOTAL STATE POLICE				1,019,925.75	1,230,333.83	2,250,259.58
21 Human Services						
FD: 70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,500.00	2,000.00	8,500.00
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	34,540.00	34,540.00

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001 GENERAL FUND						
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	544,625.27	3,659,297.52	4,203,922.79
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	174,324.13	10,103,439.19	10,277,763.32
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	157,469.70	10,994,788.28	11,152,257.98
FD: 70122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	21,780.80	21,780.80
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	576,523.42	0.00	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	4,912,815.12	0.00	4,912,815.12
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,138,101.96	16,415,796.76	49,553,898.72
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,728,289.50	-10,451.13	35,717,838.37
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,889,462.57	3,485,208.68	10,374,671.25
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,468.07	67.09	40,535.16
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	163,478.28	320,144.47	483,622.75
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	26,101,097.37	13,252,438.33	39,353,535.70
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	588,040.43	705,499.15	1,293,539.58
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,011.75	607,420.24	669,431.99
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	468,671.39	165,130.47	633,801.86
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,440,605.69	10,068,928.07	11,509,533.76
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,277.63	429,158.02	431,435.65
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	58,942.68	40,259.82	99,202.50
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	1,679,732.56	1,739,815.84	3,419,548.40
FD: 70137	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	315,000.00	315,000.00
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	66,006.98	2,696.87	68,703.85
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	174,159.02	56,013.05	230,172.07
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,306.68	61,859.52	124,166.20
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,738,209.81	1,279,916.79	4,018,126.60
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	157,201.65	137.68	157,339.33
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	355,465.79	259,747.07	615,212.86
FD: 70147	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,600.21	74.24	11,674.45
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,181.06	31,192.93	73,373.99
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	882,512.64	-405.85	882,106.79
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,045.83	114,087.04	254,132.87
FD: 70149	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-935,000.00	935,000.00	0.00
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-608,429.96	3,168,844.29	2,560,414.33
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	818,717.51	31,248,568.37	32,067,285.88
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	151.47	0.00	151.47
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,035,942.33	5,903,260.72	31,939,203.05
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	417,281.06	4,875,982.15	5,293,263.21

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001 GENERAL FUND						
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	70,585.29	0.00	70,585.29
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,072,645.00	513,748.00	2,586,393.00
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	35,870.00	35,870.00	71,740.00
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	93,300.00	160,700.00	254,000.00
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	239,223.40	196,175.00	435,398.40
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,416,777.47	921,755.00	7,338,532.47
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,655,827.43	12,993,983.77	55,649,811.20
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,069,111.87	45,478.00	1,114,589.87
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	125,925.00	125,925.00	251,850.00
FD: 70158	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,032,566.73	516,283.34	1,548,850.07
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,940,998.73	583,088.52	53,524,087.25
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	101,575,396.81	75,482,149.77	177,057,546.58
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	615,794.62	666,981.70	1,282,776.32
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,430.34	118,645.80	182,076.14
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	439,004.59	0.00	439,004.59
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,821,374.00	0.00	5,821,374.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-336,237.24	-5,647.91	-341,885.15
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	258,253.30	1,374,741.78	1,632,995.08
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,359.42	0.00	72,359.42
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	84,683.35	5,699.11	90,382.46
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	319,560.33	0.00	319,560.33
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,170,259.00	0.00	3,170,259.00
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,564,995.66	1,244,217.79	2,809,213.45
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	37,499.43	0.10	37,499.53
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	796,632.75	1,773,508.82	2,570,141.57
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,585,842.62	733,158.99	2,319,001.61
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-5,497,092.74	1,373,780.95	-4,123,311.79
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,576,247.86	1,305,917.11	3,882,164.97
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-3,592.84	-3,592.84
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	-45,818.22	134,533.47	88,715.25
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	685,003.41	0.00	685,003.41
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,010,063.77	3,441,218.06	9,451,281.83
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	636,072.20	0.00	636,072.20
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-95,317.35	8,444,862.08	8,349,544.73
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,760,057.98	-381,408.17	9,378,649.81
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	596,836.04	934,282.76	1,531,118.80
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-98.75	0.00	-98.75

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FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,621,355.66	-5,097.33	1,616,258.33
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,260,006.95	4,626,887.41	12,886,894.36
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,039,335.31	0.00	1,039,335.31
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,089,570.15	2,750,079.08	14,839,649.23
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-29,474,564.93	523,488.59	-28,951,076.34
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,934,603,173.82	928,794,740.18	3,863,397,914.00
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	315,955.45	212,634.67	528,590.12
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,616.73	0.00	38,616.73
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,109.40	8,109.40
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	833,362.92	129,832.19	963,195.11
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-52,959.11	749,964.25	697,005.14
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	76,491.92	1,000,375.16	1,076,867.08
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,940,368.20	-2,966,114.39	-25,746.19
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,750,950.11	16,476,434.99	37,227,385.10
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,875.70	0.00	6,875.70
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,127,298.93	8,104,248.46	19,231,547.39
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	7,399,297.04	-674,029.57	6,725,267.47
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,164,899.57	33,321,273.74	61,486,173.31
FD: 70204	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,623.58	0.00	23,623.58
FD: 70204	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,564.10	12,564.10
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,710.41	13,300.00	60,010.41
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	45,900.00	45,900.00
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,779.79	1,566,730.81	1,601,510.60
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-659.93	-13,457.36	-14,117.29
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,086,573.48	11,998,631.90	36,085,205.38
FD: 70578	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,238,037.37	232,057.84	9,470,095.21
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,775,554.64	317,829.56	38,093,384.20
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	248,913,041.61	130,860,697.04	379,773,738.65
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	196,693.94	381,981.99	578,675.93
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,862.16	12,109.23	113,971.39
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,971.33	55,839.24	78,810.57
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-70,394.70	0.00	-70,394.70
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,352.10	32,149.20	47,501.30
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	2,070,567.44	97,920.67	2,168,488.11
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,785,776.17	1,954,165.98	4,739,942.15
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,305,109.93	5,305,109.93
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,696,072.99	1,696,072.99

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001 GENERAL FUND						
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-365,790.12	-365,790.12
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,142,400.00	0.00	34,142,400.00
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-104.00	-3,211.51	-3,315.51
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	171,569.64	66,443.54	238,013.18
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	3,436,140.44	0.00	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	386,694.84	819,603.36	1,206,298.20
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,980,434.50	25,613.00	3,006,047.50
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	20,724.93	6,476.08	27,201.01
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	840,699.02	36,937.36	877,636.38
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,281.92	430,046.53	436,328.45
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,727,654.91	0.00	6,727,654.91
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,170,354.76	24,841,000.23	73,011,354.99
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,819,137.29	14,392,574.76	43,211,712.05
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	314,275.00	8,292.91	322,567.91
FD: 70976	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	207,443.91	207,443.91
FD: 70977	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,279.96	0.00	31,279.96
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,210.51	-2.88	3,207.63
FD: 71021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,462.24	4,456.55	11,918.79
FD: 71024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	69,367.54	0.00	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	13,757.30	0.00	13,757.30
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	192,731,225.53	516,405.68	193,247,631.21
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	195,247,843.57	120,350,475.85	315,598,319.42
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,500,522.38	0.00	34,500,522.38
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,654,423.41	32,539,055.51	65,193,478.92
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	799,593.57	29.71	799,623.28
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	280,362.55	144,445.88	424,808.43
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	693,560.79	1,684,061.98	2,377,622.77
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	437,233.59	246,942.82	684,176.41
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	393,168.91	0.00	393,168.91
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	519,492,997.23	278,026,176.23	797,519,173.46
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	123,542.14	15,803.02	139,345.16
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-36,112.93	29,586.84	-6,526.09
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	3,771,428.60	1,051,167.00	4,822,595.60
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	-3,541.66	-5,312.49
FD: 80571	APP FY: 2018	CI: 4821000	Federal Revenue Operating	691,922.16	0.00	691,922.16

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001 GENERAL FUND						
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	287,529.33	287,529.33
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	25,000.00	-338.25	24,661.75
FD: 80866	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,516.00	0.00	96,516.00
FD: 80884	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,487,250.00	1,487,250.00
FD: 80884	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	495,750.00	495,750.00
FD: 80897	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,495.67	15,310.38	32,806.05
FD: 80897	APP FY: 2019	CI: 4821000	Federal Revenue Operating	696.90	0.00	696.90
FD: 82567	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,933.46	0.00	9,933.46
TOTAL HUMAN SERVICES				4,829,344,370.76	1,858,001,716.46	6,687,346,087.22
24 Community & Economic Develop						
FD: 70140	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,742.28	0.00	19,742.28
FD: 70140	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,577.14	0.00	7,577.14
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-53,008.44	0.00	-53,008.44
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	153,692.19	64,683.47	218,375.66
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,599,975.00	932,652.00	4,532,627.00
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,864.35	49,864.35	99,728.70
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,607.95	0.00	71,607.95
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,721.92	0.00	2,721.92
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-336,841.98	24,531.20	-312,310.78
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	124,310.53	45,687.41	169,997.94
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,046,063.00	-33,456.00	4,012,607.00
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,151.00	597,028.00	658,179.00
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	44,133.35	7,253.92	51,387.27
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,876.07	72,748.89	183,624.96
FD: 70225	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,760.75	0.00	43,760.75
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,406.19	68,923.95	139,330.14
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,556,794.00	1,463,656.00	7,020,450.00
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	101,415.00	712,787.00	814,202.00
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	210,248.64	0.00	210,248.64
FD: 70448	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-210,248.64	0.00	-210,248.64
FD: 70463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,993.65	0.00	33,993.65
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	27,269.22	27,269.22
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,150.37	0.00	12,150.37
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,539.74	0.00	9,539.74
FD: 70968	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,025,758.81	784,055.53	1,809,814.34
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-8,245.12	0.00	-8,245.12
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,195.24	0.00	14,195.24
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,332,256.16	510,052.33	1,842,308.49
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	680,682.00	0.00	680,682.00

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001 GENERAL FUND						
TOTAL COMMUNITY & ECONOMIC DEVELOP				16,853,611.82	5,327,737.27	22,181,349.09
30 Historical & Museum Commission						
FD:70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	990,556.05	990,556.05
FD:70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,869.49	1,869.49
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	2,200.28	35.74	2,236.02
FD:70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,445.80	0.00	68,445.80
FD:71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,088.00	24,062.07	124,150.07
FD:82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,594.55	0.00	5,594.55
FD:82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,472.00	0.00	2,472.00
TOTAL HISTORICAL & MUSEUM COMMISSION				197,686.33	1,016,523.35	1,214,209.68
31 PA Emergency Management Agency						
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	-89,479.04	0.00	-89,479.04
FD:70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-25,149.39	-25,149.39
FD:70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,103,575.38	350,621.84	1,454,197.22
FD:70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	156,454.86	175,889.93	332,344.79
FD:82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	974,218.46	0.00	974,218.46
FD:82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	307,257.07	0.00	307,257.07
FD:82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,821,831.03	317,950.67	4,139,781.70
FD:82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	986,195.89	2,535,706.52	3,521,902.41
FD:82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	115,491.76	0.00	115,491.76
FD:82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,043.83	0.00	16,043.83
FD:82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,209.28	0.00	86,209.28
FD:82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	703,918.63	212,955.44	916,874.07
FD:82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	523.02	369.72	892.74
FD:82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	796,864.69	-15.78	796,848.91
FD:82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,630,460.51	3,040,184.04	5,670,644.55
FD:82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-6,106.97	-6,106.97
FD:82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,627.91	-1.15	28,626.76
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
TOTAL PA EMERGENCY MANAGEMENT AGENCY				11,627,691.36	6,602,404.87	18,230,096.23
35 Environmental Protection						
FD:70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	99,036.96	18,946.50	117,983.46
FD:70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	138,416.65	73,295.69	211,712.34
FD:70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132,683.07	58,010.80	190,693.87
FD:70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	168,724.56	120,745.81	289,470.37
FD:70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	155,836.65	124,844.06	280,680.71
FD:70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,184.94	42,109.56	119,294.50
FD:70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,059.13	-5.90	13,053.23

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001 GENERAL FUND						
FD: 70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,757.34	21,825.55	67,582.89
FD: 70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	134,535.91	97,090.82	231,626.73
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,825.61	8,607.72	25,433.33
FD: 70247	APP FY: 2018	CI: 4821000	Federal Revenue Operating	154,593.18	0.00	154,593.18
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	661,792.94	5,713.70	667,506.64
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,225,673.56	686,840.90	1,912,514.46
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	145,798.98	-23.04	145,775.94
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,677.45	46,084.47	93,761.92
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,117.81	2,886.15	28,003.96
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,599.16	23,880.83	67,479.99
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	179,849.19	3,426.27	183,275.46
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	566,614.45	429,153.61	995,768.06
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,987.62	1,057.45	7,045.07
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,339.92	6,557.49	18,897.41
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,161,196.30	521,879.17	1,683,075.47
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	193,848.38	76,209.67	270,058.05
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,246.38	-93.06	148,153.32
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	416,530.24	224,115.36	640,645.60
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	619,255.84	478,194.64	1,097,450.48
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	118,499.01	363,292.09	481,791.10
FD: 70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13.36	0.00	13.36
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22.57	3.23	25.80
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	86,027.92	14,783.93	100,811.85
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,481.27	9,843.32	36,324.59
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,008.33	4,634.46	41,642.79
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	112,658.39	50,453.02	163,111.41
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,103.00	11,021.04	31,124.04
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,822.69	13,564.25	35,386.94
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	322,474.33	10,819.89	333,294.22
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,165.32	41,440.53	71,605.85
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,101.75	0.00	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	402,637.36	0.00	402,637.36
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	324,207.12	0.00	324,207.12
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,997.00	0.00	2,997.00
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,865.95	29,117.78	107,983.73
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	2,778.12	1,221.88	4,000.00
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	895,598.65	0.00	895,598.65
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,066,766.27	1,764,854.04	5,831,620.31
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,652,845.15	2,468,629.10	5,121,474.25
TOTAL ENVIRONMENTAL PROTECTION				15,935,123.17	7,855,032.78	23,790,155.95

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001 GENERAL FUND						
38 Conservation & Natural Resourc						
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
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	15,119.93	1,162.90	16,282.83
FD:70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	266,800.00	0.00	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	7,716.72	-12.77	7,703.95
FD:70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	492.00	6,149.48	6,641.48
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	162,615.00	0.00	162,615.00
FD:71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,918.84	0.00	26,918.84
FD:71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,410.88	9,410.88
FD:80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,324.00	0.00	37,324.00
FD:80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	82,631.00	0.00	82,631.00
FD:80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	153,041.41	0.00	153,041.41
TOTAL CONSERVATION & NATURAL RESOURC				2,247,314.10	16,710.49	2,264,024.59
51 Supreme Court						
FD:70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,979.74	0.00	234,979.74
FD:70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42.50	297.50	340.00
FD:80578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,677.50	0.00	47,677.50
TOTAL SUPREME COURT				282,699.74	297.50	282,997.24
67 Health						
FD:70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,649.66	99,782.03	124,431.69
FD:70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,301.80	12,301.80
FD:70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,249.54	2,479.78	27,729.32
FD:70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,394.70	81,908.51	94,303.21
FD:70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,980.59	822.79	8,803.38
FD:70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,335.30	22,503.78	25,839.08
FD:70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	65.70	65.70
FD:70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,301.33	8,730.58	53,031.91
FD:70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,854.89	112,067.48	129,922.37
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	1,445,034.47	353,398.09	1,798,432.56
FD:70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	46,743.52	46,743.52
FD:70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,984.13	-5.73	4,978.40
FD:70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,749.46	5,805.84	15,555.30
FD:70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	568,019.11	525,830.72	1,093,849.83
FD:70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	85,292.14	465,380.87	550,673.01

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001 GENERAL FUND						
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,607.45	156,428.70	251,036.15
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,052.77	170,361.80	184,414.57
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,171,380.29	419.75	8,171,800.04
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,182,416.25	10,256,814.16	27,439,230.41
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-760.25	-760.25
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	642,034.55	275,733.41	917,767.96
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,909.12	480,484.44	518,393.56
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	322,421.16	0.00	322,421.16
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,634.91	2,832.97	16,467.88
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,856.27	42,282.25	53,138.52
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	422,044.20	220,587.97	642,632.17
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	98,068.62	490,017.06	588,085.68
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	612,729.85	88,363.93	701,093.78
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	825,935.80	530,683.08	1,356,618.88
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,409,039.94	31,929.62	1,440,969.56
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	165,256.26	98,592.35	263,848.61
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,180,334.44	308,383.65	1,488,718.09
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	855,719.63	795,789.28	1,651,508.91
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,156,316.02	1,204,801.40	3,361,117.42
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	211,296.41	211,296.41
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,009.94	344,473.22	350,483.16
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,899.88	14,947.90	17,847.78
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	141,897.74	59,435.10	201,332.84
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,775.75	38,141.97	41,917.72
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,713.35	244.00	10,957.35
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	16,369.22	2,667.60	19,036.82
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,351.73	55,796.32	64,148.05
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,080.82	8,803.61	28,884.43
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43.39	1,450.00	1,493.39
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,964.16	82,662.70	84,626.86
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	103.11	542.01	645.12
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,946.02	199,287.02	218,233.04
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,972.82	110,123.96	118,096.78
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	544.32	1,389.42
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,792.28	354,099.39	439,891.67
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,537.93	93,209.11	106,747.04
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	357,741.99	316,476.74	674,218.73
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,954.25	498,993.91	560,948.16
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,851.02	188,312.87	196,163.89

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001 GENERAL FUND						
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,625.31	27,205.96	31,831.27
FD: 70774	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,618.23	552.24	4,170.47
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,798.52	15,614.40	93,412.92
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,769.26	341,721.96	380,491.22
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	648.64	49,841.06	50,489.70
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,141.64	3,801.54	15,943.18
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	268,327.92	369,350.07
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,543.58	603,253.18	698,796.76
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,654.29	141,696.74	198,351.03
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	92,130.95	-8,294,147.92	-8,202,016.97
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,047,170.78	11,047,170.78
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	570,301.96	301,566.35	871,868.31
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	172,585.90	325,543.17	498,129.07
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,493.12	199,822.24	228,315.36
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	373,672.16	111,636.73	485,308.89
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,732.46	376,135.13	412,867.59
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,853.99	292,995.14	305,849.13
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,928.91	57,914.98	61,843.89
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	525,106.73	25,217.67	550,324.40
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,832.38	98,622.29	102,454.67
FD: 80837	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,323.06	0.00	5,323.06
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	34,091.02	34,091.02
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-0.08	22,056.69	22,056.61
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,076,891.68	4,126,282.40	6,203,174.08
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,209,130.06	1,365,992.10	2,575,122.16
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,334.52	58,790.16	101,124.68
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	899.22	899.22
TOTAL HEALTH				42,770,606.64	31,075,672.64	73,846,279.28
68 Agriculture						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	107,060.00	107,060.00
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-94,005.28	10,902.55	-83,102.73
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,106,218.89	142,233.70	1,248,452.59
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	106,839.01	9,982.84	116,821.85
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,765.05	238,775.27	321,540.32
FD: 70349	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,543.23	0.00	35,543.23
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	58,072.26	34,376.21	92,448.47
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,736.74	38,105.50	51,842.24
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,015.92	2,015.92
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	711,231.25	0.00	711,231.25

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001 GENERAL FUND						
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	122,441.08	5,621.12	128,062.20
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,322.15	0.00	60,322.15
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,790.40	0.00	49,790.40
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	137,061.19	47,956.14	185,017.33
FD: 70461	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	145,235.00	145,235.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,317.54	0.00	8,317.54
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	206,330.11	0.00	206,330.11
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,728.87	-11.56	71,717.31
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,137.74	45,925.90	70,063.64
TOTAL AGRICULTURE				2,725,586.19	828,178.59	3,553,764.78
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-45,443.76	4,949,721.21	4,904,277.45
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,508.83	1,590,374.16	1,593,882.99
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,169.96	24,966.15	106,136.11
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38.43	924.03	962.46
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,444,968.72	8,168,239.44	12,613,208.16
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,573.59	4,900,214.36	4,904,787.95
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,450,020.01	1,232,122.31	4,682,142.32
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,554,751.13	1,365,752.44	4,920,503.57
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-104,211.37	-104,211.37
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,091,264.20	4,626,719.72	11,717,983.92
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,776.16	82,220.16	96,996.32
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21.03	14,531.38	14,552.41
TOTAL DRUG AND ALCOHOL PROGRAMS				18,599,648.30	26,851,573.99	45,451,222.29
78 Transportation						
FD: 70356	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,331.00	0.00	230,331.00
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	141,609.00	141,609.00
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	2,799,718.00	998,247.00	3,797,965.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	302,930.00	17,504.00	320,434.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,215.00	137,818.00	166,033.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	933.00	0.00	933.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	138,660.00	213,285.00	351,945.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	307,070.00	538,088.00	845,158.00
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	241,036.00	589,184.00	830,220.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	613,356.00	613,356.00
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	75,302.00	190,368.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	971.00	0.00	971.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	192,363.00	78,363.00	270,726.00
TOTAL TRANSPORTATION				4,369,120.00	3,402,756.00	7,771,876.00
79 Insurance						

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001 GENERAL FUND						
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	46,620.00	46,620.00
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,792.48	0.00	9,792.48
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,989.57	6,989.57
TOTAL INSURANCE				9,792.48	53,609.57	63,402.05
81 Executive Offices						
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-564,607.23	0.00	-564,607.23
FD: 70370	APP FY: 2019	CI: 4821000	Federal Revenue Operating	900,042.58	0.00	900,042.58
FD: 70372	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,450.85	0.00	184,450.85
FD: 70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	66,978.79	0.00	66,978.79
FD: 70373	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,692.24	0.00	34,692.24
FD: 70376	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,716.67	161.28	8,877.95
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,170.20	10,801.14	23,971.34
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,805.26	6,753.52	10,558.78
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	119,538.38	11,563.01	131,101.39
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	510,367.18	132,369.36	642,736.54
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	762,113.96	616,072.43	1,378,186.39
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	227,834.92	0.00	227,834.92
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,335.16	-10.91	21,324.25
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,081.84	-15,937.52	3,144.32
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,280.70	613.84	2,894.54
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,743.51	394.33	2,137.84
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,564.50	10,804.00	35,368.50
FD: 70391	APP FY: 2018	CI: 4821000	Federal Revenue Operating	83,427.50	0.00	83,427.50
FD: 70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,332.60	0.00	3,332.60
FD: 70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	97,541.71	103,559.33	201,101.04
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	77,589.55	77,589.55
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,784,394.78	1,739,749.25	17,524,144.03
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,267,676.42	1,008,533.95	2,276,210.37
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	143,629.19	0.00	143,629.19
FD: 70550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,005.47	0.00	121,005.47
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	405,592.68	589,755.77	995,348.45
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,457.09	4,629.46	30,086.55
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	60,059.08	0.00	60,059.08
FD: 70778	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,429.00	0.00	57,429.00
FD: 71039	APP FY: 2018	CI: 4821000	Federal Revenue Operating	97,170.23	0.00	97,170.23
FD: 71039	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,319.34	0.00	5,319.34
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,808.22	12,382.62	53,190.84
FD: 80492	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,271.06	0.00	43,271.06

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001 GENERAL FUND			
FD: 80492 APP FY: 2019 CI: 4821000 Federal Revenue Operating	648.80	0.00	648.80
FD: 80559 APP FY: 2018 CI: 4821000 Federal Revenue Operating	166,432.25	0.00	166,432.25
FD: 80568 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	39,092.00	39,092.00
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	119,239.05	13,820.68	133,059.73
FD: 80888 APP FY: 2018 CI: 4821000 Federal Revenue Operating	99,968.00	86,903.54	186,871.54
TOTAL EXECUTIVE OFFICES	21,244,734.75	4,449,600.63	25,694,335.38
TOTAL FEDERAL FUNDS	5,349,674,181.87	2,100,871,083.09	7,450,545,264.96
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	163,660.92	65,128.43	228,789.35
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	127,831.96	23,067.13	150,899.09
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	49,363.64	16,980.31	66,343.95
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	58,482.31	17,217.61	75,699.92
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	64,420.35	55,276.98	119,697.33
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	152,031.27	47,468.59	199,499.86
TOTAL MILITARY & VETERANS AFFAIRS	615,790.45	225,139.05	840,929.50
51 Supreme Court			
FD: 10414 APP FY: 2019 CI: 4850088 Medicare D Subsidy	7,286.42	3,122.76	10,409.18
FD: 10417 APP FY: 2019 CI: 4850090 Medicare D Subsidy	9,961.01	4,139.47	14,100.48
FD: 10423 APP FY: 2019 CI: 4850095 Medicare D Subsidy	1,039.81	435.73	1,475.54
FD: 10424 APP FY: 2019 CI: 4850096 Medicare D Subsidy	173.30	72.62	245.92
FD: 10430 APP FY: 2019 CI: 4850101 Medicare D Subsidy	19,673.49	8,351.47	28,024.96
FD: 11019 APP FY: 2019 CI: 4850122 Medicare D Subsidy	957.02	435.73	1,392.75
FD: 14421 APP FY: 2019 CI: 4850093 Medicare D Subsidy	8,235.72	3,485.87	11,721.59
TOTAL SUPREME COURT	47,326.77	20,043.65	67,370.42
52 Superior Court			
FD: 10432 APP FY: 2019 CI: 4850103 Medicare D Subsidy	19,327.03	8,206.32	27,533.35
TOTAL SUPERIOR COURT	19,327.03	8,206.32	27,533.35
53 Courts of Common Pleas			
FD: 10435 APP FY: 2019 CI: 4850104 Medicare D Subsidy	74,949.62	31,373.01	106,322.63
TOTAL COURTS OF COMMON PLEAS	74,949.62	31,373.01	106,322.63
58 Commonwealth Court			
FD: 10447 APP FY: 2019 CI: 4850106 Medicare D Subsidy	14,037.47	5,955.03	19,992.50
TOTAL COMMONWEALTH COURT	14,037.47	5,955.03	19,992.50
59 Magisterial District Judges			
FD: 10451 APP FY: 2019 CI: 4850107 Medicare D Subsidy	97,033.61	40,450.61	137,484.22
FD: 10452 APP FY: 2019 CI: 4850108 Medicare D Subsidy	519.90	217.87	737.77

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001 GENERAL FUND			
TOTAL MAGISTERIAL DISTRICT JUDGES	97,553.51	40,668.48	138,221.99
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4850110 Medicare D Subsidy	5,718.97	2,396.53	8,115.50
TOTAL PHILADELPHIA MUNICIPAL COURT	5,718.97	2,396.53	8,115.50
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	874,703.82	333,782.07	1,208,485.89
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
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
TOTAL CORRECTIONS	1,343,073.63	0.00	1,343,073.63
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
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2019 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 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
TOTAL EXECUTIVE OFFICES	303,488.44	0.00	303,488.44
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,650,986.18	0.00	1,650,986.18
TOTAL FEDERAL FUNDS	5,352,199,871.87	2,101,204,865.16	7,453,404,737.03
TOTAL GENERAL FUND	12,239,938,075.88	5,966,605,143.87	18,206,543,219.75
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees	240.00	855.00	1,095.00
FD: 20296 APP FY: 2018 CI: 4202145 iLottery Assessment Fees	15.00	0.00	15.00
FD: 20296 APP FY: 2019 CI: 4202145 iLottery Assessment Fees	90.00	75.00	165.00
TOTAL REVENUE	345.00	930.00	1,275.00
TOTAL LICENSES & FEES	345.00	930.00	1,275.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	8,651,531.12	4,604,868.17	13,256,399.29

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002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	16,394,974.29	3,787,562.05	20,182,536.34
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	42,252.00	18,937.00	61,189.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	238,287,229.79	107,605,957.84	345,893,187.63
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	100.00	275.00	375.00
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	21,148.18	41,639.28	62,787.46
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	20,779.55	4,375.63	25,155.18
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	37,963.37	28,229.13	66,192.50
TOTAL REVENUE	409,755,978.30	116,091,844.10	525,847,822.40
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,475.92	621.86	2,097.78
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	759,390.19	331,131.80	1,090,521.99
TOTAL TREASURY	760,866.11	331,753.66	1,092,619.77
TOTAL MISCELLANEOUS REVENUE	410,516,844.41	116,423,597.76	526,940,442.17
TOTAL NONTAX REVENUE	410,517,189.41	116,424,527.76	526,941,717.17
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	66,035.00	20,150.00	86,185.00
FD: 10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care	1,840.00	840.00	2,680.00
FD: 10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees	13,896.00	7,431.00	21,327.00
TOTAL AGING	81,771.00	28,421.00	110,192.00
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	2,230.00	1,035.00	3,265.00
FD: 20296 APP FY: 2019 CI: 4436169 Annuity Assignment Fees	2,000.00	500.00	2,500.00
TOTAL REVENUE	4,230.00	1,535.00	5,765.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,001.00	29,956.00	115,957.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,001.00	29,956.00	115,957.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral	15,000.00	10,000.00	25,000.00
TOTAL REVENUE	15,000.00	10,000.00	25,000.00
TOTAL RESTRICTED RECEIPTS	15,000.00	10,000.00	25,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			

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002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-42,252.00	-18,937.00	-61,189.00
TOTAL REVENUE	-42,252.00	-18,937.00	-61,189.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-42,252.00	-18,937.00	-61,189.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-27,252.00	-8,937.00	-36,189.00
TOTAL STATE LOTTERY FUND	410,575,938.41	116,445,546.76	527,021,485.17
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	3,033.03	520.57	3,553.60
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	2,025.29	1,202.53	3,227.82
TOTAL CONSERVATION & NATURAL RESOURC	5,058.32	1,723.10	6,781.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,101.43	535.49	1,636.92
TOTAL TREASURY	1,101.43	535.49	1,636.92
TOTAL MISCELLANEOUS REVENUE	6,159.75	2,258.59	8,418.34
TOTAL NONTAX REVENUE	6,159.75	2,258.59	8,418.34
TOTAL WILD RESOURCE CONSERVATION FUND	6,159.75	2,258.59	8,418.34
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,522.76	8,504.65	26,027.41
TOTAL TREASURY	17,522.76	8,504.65	26,027.41
TOTAL MISCELLANEOUS REVENUE	17,522.76	8,504.65	26,027.41
TOTAL NONTAX REVENUE	17,522.76	8,504.65	26,027.41
TOTAL ENERGY DEVELOPMENT FUND	17,522.76	8,504.65	26,027.41
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,668,766.77	127,345.69	1,796,112.46
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	194,462.91	15,328.77	209,791.68
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	127,624.02	3,882.90	131,506.92
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,537,714.59	30,657.55	-1,507,057.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL REVENUE	453,139.11	177,214.91	630,354.02
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	453,139.11	177,214.91	630,354.02
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	408,512.36	39,556.92	448,069.28
FD: 99999 APP FY: CI: 4113525 Breakage Harness	30,053.02	1,793.93	31,846.95
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,831,022.78	9,061.43	-1,821,961.35
TOTAL REVENUE	-1,392,457.40	50,412.28	-1,342,045.12
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,392,457.40	50,412.28	-1,342,045.12
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,426,161.81	511,700.79	-914,461.02
TOTAL REVENUE	-1,426,161.81	511,700.79	-914,461.02
TOTAL CONSUMPTION TAXES	-1,426,161.81	511,700.79	-914,461.02
TOTAL TAXES, PENALTIES & INTEREST	-2,365,480.10	739,327.98	-1,626,152.12
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	73,385.03	29,530.00	102,915.03
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	4,790.00	2,835.00	7,625.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	116,901.18	57,761.91	174,663.09
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	370,000.00	25,000.00	395,000.00
TOTAL AGRICULTURE	565,076.21	115,126.91	680,203.12
TOTAL LICENSES & FEES	565,076.21	115,126.91	680,203.12
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	33,650.00	4,850.00	38,500.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	23,600.00	11,825.00	35,425.00
TOTAL AGRICULTURE	57,250.00	16,675.00	73,925.00
TOTAL FINES & PENALTIES	57,250.00	16,675.00	73,925.00
440 RECEIPTS FROM OTHER FUNDS			
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	1,755,000.00	780,000.00	2,535,000.00
TOTAL AGRICULTURE	4,131,180.00	780,000.00	4,911,180.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	4,131,180.00	780,000.00	4,911,180.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	43,685.67	0.00	43,685.67
TOTAL REVENUE	43,685.67	0.00	43,685.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169,521.25	81,253.28	250,774.53
TOTAL TREASURY	169,521.25	81,253.28	250,774.53
TOTAL MISCELLANEOUS REVENUE	213,206.92	81,253.28	294,460.20
TOTAL NONTAX REVENUE	4,966,713.13	993,055.19	5,959,768.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2019 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,400.00	0.00	2,400.00
TOTAL AGRICULTURE	2,400.00	0.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	0.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	0.00	2,400.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	2,901,593.96	860,287.15	3,761,881.11
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	1,140,931.32	329,376.28	1,470,307.60
FD: 60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	8,060.00	250.00	8,310.00
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	1,140,931.32	329,376.28	1,470,307.60
TOTAL AGRICULTURE	9,044,794.60	1,519,289.71	10,564,084.31
TOTAL RESTRICTED REVENUE	9,044,794.60	1,519,289.71	10,564,084.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,044,794.60	1,519,289.71	10,564,084.31
TOTAL STATE RACING FUND	11,648,427.63	3,251,672.88	14,900,100.51
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	747,446.10	747,446.10

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006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	1,360,846.11	1,360,846.11
TOTAL REVENUE	0.00	2,108,292.21	2,108,292.21
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	2,108,292.21	2,108,292.21
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,108,292.21	2,108,292.21
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
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	144,236.60	0.00	144,236.60
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	368,993.41	0.00	368,993.41
TOTAL ENVIRONMENTAL PROTECTION	512,921.26	0.00	512,921.26
TOTAL LICENSES & FEES	512,921.26	0.00	512,921.26
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	3,100.00	0.00	3,100.00
TOTAL ENVIRONMENTAL PROTECTION	3,100.00	0.00	3,100.00
TOTAL FINES & PENALTIES	3,100.00	0.00	3,100.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	96,039.25	16,102.29	112,141.54
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	244.75	0.00	244.75
TOTAL ENVIRONMENTAL PROTECTION	96,284.00	16,102.29	112,386.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	325,638.18	167,377.29	493,015.47
TOTAL TREASURY	325,638.18	167,377.29	493,015.47
TOTAL MISCELLANEOUS REVENUE	421,922.18	183,479.58	605,401.76
TOTAL NONTAX REVENUE	937,943.44	183,479.58	1,121,423.02
TOTAL HAZARDOUS SITES CLEANUP FUND	937,943.44	2,291,771.79	3,229,715.23
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	700.00	500.00	1,200.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	270.00	540.00	810.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	900.00	540.00	1,440.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	1,870.00	1,580.00	3,450.00
TOTAL LICENSES & FEES	1,870.00	1,580.00	3,450.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	52,350.00	23,740.00	76,090.00
TOTAL TRANSPORTATION	52,450.00	23,740.00	76,190.00
TOTAL FINES & PENALTIES	52,450.00	23,740.00	76,190.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,975.52	899.46	2,874.98
TOTAL TREASURY	1,975.52	899.46	2,874.98
TOTAL MISCELLANEOUS REVENUE	1,975.52	899.46	2,874.98
TOTAL NONTAX REVENUE	56,295.52	26,219.46	82,514.98
TOTAL HIGHWAY BEAUTIFICATION FUND	56,295.52	26,219.46	82,514.98
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940020 Act 2019-20 Transfers (ESF)	20,000,000.00	0.00	20,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	20,000,000.00	0.00	20,000,000.00
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,367,525.57	0.00	1,367,525.57
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	19,455,779.60	0.00	19,455,779.60
TOTAL ENVIRONMENTAL PROTECTION	20,823,305.17	0.00	20,823,305.17
TOTAL LICENSES & FEES	20,823,305.17	0.00	20,823,305.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	605,868.41	375,755.92	981,624.33
TOTAL TREASURY	605,868.41	375,755.92	981,624.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL MISCELLANEOUS REVENUE	605,868.41	375,755.92	981,624.33
TOTAL NONTAX REVENUE	21,429,173.58	375,755.92	21,804,929.50
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	41,429,173.58	375,755.92	41,804,929.50
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	11,372,710.59	0.00	11,372,710.59
TOTAL ENVIRONMENTAL PROTECTION	11,372,710.59	0.00	11,372,710.59
TOTAL LICENSES & FEES	11,372,710.59	0.00	11,372,710.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	457,556.03	232,083.27	689,639.30
TOTAL TREASURY	457,556.03	232,083.27	689,639.30
TOTAL MISCELLANEOUS REVENUE	457,556.03	232,083.27	689,639.30
TOTAL NONTAX REVENUE	11,830,266.62	232,083.27	12,062,349.89
TOTAL RECYCLING FUND	11,830,266.62	232,083.27	12,062,349.89
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	26,561,910.41	6,071,645.01	32,633,555.42
TOTAL REVENUE	26,561,910.41	6,071,645.01	32,633,555.42
TOTAL TAXES CLEARING ACCOUNTS	26,561,910.41	6,071,645.01	32,633,555.42
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	343.56	1,095.64	1,439.20
TOTAL TRANSPORTATION	343.56	1,095.64	1,439.20
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	343.56	1,095.64	1,439.20
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	737.00	0.00	737.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,276.32	550.00	1,826.32
TOTAL REVENUE	2,013.32	550.00	2,563.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL MINOR & REPEALED TAXES	2,013.32	550.00	2,563.32
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	64,804,675.30	50,526,617.25	115,331,292.55
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	25,781,682.74	12,831,972.60	38,613,655.34
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	0.00	1,569.58	1,569.58
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	18,021.34	9,890.15	27,911.49
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	189,034,544.84	92,325,951.72	281,360,496.56
TOTAL REVENUE	279,638,924.22	155,696,001.30	435,334,925.52
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
TOTAL TRANSPORTATION	0.00	-8,750,000.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	279,638,924.22	146,946,001.30	426,584,925.52
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	2,285,295.00	895,019.98	3,180,314.98
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	1,460.90	232.43	1,693.33
TOTAL REVENUE	2,286,755.90	895,252.41	3,182,008.31
TOTAL ALTERNATIVE FUELS TAX	2,286,755.90	895,252.41	3,182,008.31
TOTAL TAXES, PENALTIES & INTEREST	308,489,947.41	153,914,544.36	462,404,491.77
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	51,746.75	24,954.60	76,701.35
TOTAL REVENUE	51,746.75	24,954.60	76,701.35
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	224,238.60	109,896.79	334,135.39
TOTAL STATE POLICE	224,238.60	109,896.79	334,135.39
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	422,871.44	551,239.57	974,111.01
FD: 99999 APP FY: CI: 4411174 Operators Licenses	7,936,031.94	5,544,521.26	13,480,553.20
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	28,022,875.52	12,101,007.15	40,123,882.67
FD: 99999 APP FY: CI: 4411211 Return Check Fees	600,883.77	-408,098.78	192,784.99
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	6,552,448.69	3,335,861.27	9,888,309.96
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	155,788,071.92	60,122,900.22	215,910,972.14
FD: 99999 APP FY: CI: 4411462 Real ID Fee	2,537,877.00	1,366,140.00	3,904,017.00
FD: 99999 APP FY: CI: 4431026 Information Sales	-62,527,866.82	0.00	-62,527,866.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	139,333,193.46	82,613,570.69	221,946,764.15
TOTAL LICENSES & FEES	139,609,178.81	82,748,422.08	222,357,600.89
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	36,079.95	14,290.27	50,370.22
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	16,060.07	-2,821,371.21	-2,805,311.14
TOTAL REVENUE	52,140.02	-2,807,080.94	-2,754,940.92
TOTAL FINES & PENALTIES	52,140.02	-2,807,080.94	-2,754,940.92
435 REVENUE COLLECTED IN ADVANCE - STATE			
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	15,846,987.23	0.00	15,846,987.23
TOTAL TRANSPORTATION	38,661,368.60	0.00	38,661,368.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	38,661,368.60	0.00	38,661,368.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	87,564.42	13,706.17	101,270.59
TOTAL GENERAL SERVICES	87,564.42	13,706.17	101,270.59
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-6.88	-3.30	-10.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,565,289.86	1,308,166.19	4,873,456.05
TOTAL TREASURY	3,565,282.98	1,308,162.89	4,873,445.87
78 Transportation			
FD: 10581 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	0.00	23,409.34	23,409.34
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	13,405.03	5,351.00	18,756.03
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	774.75	-1,166.70	-391.95
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	549,767.45	0.00	549,767.45
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	0.00	1,392.25	1,392.25
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	267,483.17	103,399.41	370,882.58
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	3,687.13	99.49	3,786.62
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	2,094.00	1,119.28	3,213.28
TOTAL TRANSPORTATION	837,211.54	133,604.07	970,815.61
TOTAL MISCELLANEOUS REVENUE	4,490,058.94	1,455,473.13	5,945,532.07
TOTAL NONTAX REVENUE	182,812,746.37	81,396,814.27	264,209,560.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2019	CI: 4436309	Sale of Vehicles	6,010.00	0.00	6,010.00
TOTAL STATE POLICE				6,010.00	0.00	6,010.00
78 Transportation						
FD: 10580	APP FY: 2019	CI: 4411468	Distracted Driving Awareness Plate	120.00	40.00	160.00
FD: 10580	APP FY: 2019	CI: 4431227	Reimbursement ROC Security	16,412.75	0.00	16,412.75
FD: 10580	APP FY: 2019	CI: 4431254	Reimb-Liquidated Damages	153,729.76	0.00	153,729.76
FD: 10580	APP FY: 2019	CI: 4431283	Reimbursements From Other Agencies	210,860.63	0.00	210,860.63
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	3,440.90	20,512.40	23,953.30
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,128.87	508.50	1,637.37
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	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2019	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4,216,632.05	2,365,647.78	6,582,279.83
FD: 10580	APP FY: 2019	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	2,255.50	-2,255.50	0.00
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	92,588.75	45,044.50	137,633.25
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	23,537.00	2,945.00	26,482.00
FD: 10580	APP FY: 2019	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2019	CI: 4415212	License & Fees Engineering Software	1,500.00	5,000.00	6,500.00
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	-125,807.46	-125,807.46
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	120.00	0.00	120.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,190.00	970.00	4,160.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-93,972.50	-93,972.50
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	5,796.96	5,796.96
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	885,359.99	125,712.36	1,011,072.35
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,356.80	218,835.96	245,192.76
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,593.18	240.00	13,833.18
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	137,718.96	2,290.00	140,008.96
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	3,964.48	567.67	4,532.15
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,808.04	164.97	4,973.01
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	42,655.46	11,220.41	53,875.87
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	34,561.75	27,271.93	61,833.68
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	948.00	316.00	1,264.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,600.00	800.00	2,400.00
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	7,700.00	0.00	7,700.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	170.00	0.00	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	113,715.35	24,638.06	138,353.41
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	500.00	250.00	750.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
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	157,888.41	63,755.64	221,644.05
FD: 10582	APP FY: 2019	CI: 4425035	LITTER FINE RECEIPTS	10,992.90	5,692.18	16,685.08
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	109,674.43	257,154.23	366,828.66
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,179.08	589.54	1,768.62
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	58.76	58.76
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-109,251.43	760.17	-108,491.26
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	856,045.02	544,039.00	1,400,084.02
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,859.72	-10.00	5,849.72
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	248,416.77	256,801.62	505,218.39
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,779.21	7,241.70	10,020.91
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	181,835.11	6,918.17	188,753.28
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,584.22	-1,497.30	2,086.92
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,019.48	5,152.84	14,172.32
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	450.00	540.00	990.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	525.00	1,695.00	2,220.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,600.00	19,000.00	45,600.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	300.00	0.00	300.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,802.71	1,949.07	13,751.78
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,356.88	2,394.96	11,751.84
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	-3,455.00	0.00	-3,455.00
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	45,164.16	58,877.52	104,041.68
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	1,176.96	6,763.33	7,940.29
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,769.47	52,005.77	57,775.24
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	8,572.56	2,952.47	11,525.03
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	92,387.43	67,939.13	160,326.56
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,579,768.33	644,549.99	2,224,318.32
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	2,770.90	2,770.90
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	-52.36	-10.11
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	33,224.77	40,904.87	74,129.64
FD: 10582	APP FY: 2005	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	-73.64	-73.64
FD: 10582	APP FY: 2019	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,935.96	0.00	4,935.96
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	561,729.00	0.00	561,729.00
FD: 10584	APP FY: 2019	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,250.00	850.00	2,100.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	151,542.72	15,427.92	166,970.64
FD: 10584	APP FY: 2019	CI: 4435680	Reimbursements from Other Agencies	4,693.33	306.67	5,000.00
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	36,635.00	18,449.00	55,084.00
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	10,400.00	1,350.00	11,750.00
FD: 16579	APP FY: 2019	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	195.60	67.19	262.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 16579 APP FY: 2018 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	2,356.38	2,356.38
FD: 16579 APP FY: 2019 CI: 4435681 REIMBURSEMENTS-FLIGHT OPERATIONS	44,622.51	0.00	44,622.51
FD: 26183 APP FY: 2019 CI: 4460001 Reimbursement From Local Governments	5,886.12	85,050.84	90,936.96
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	29,836.29	0.00	29,836.29
FD: 26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	-115,875.44	0.00	-115,875.44
FD: 26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	244,889.63	614,106.25	858,995.88
FD: 26185 APP FY: 2019 CI: 4435940 Proceeds from Sale of Right of Way - State Bridge	0.00	120.00	120.00
FD: 26409 APP FY: 2019 CI: 4431226 Expanded Maintenance Contributions	47,869.62	-392.75	47,476.87
FD: 26409 APP FY: 2019 CI: 4431226 Expanded Maintenance Contributions	412,957.50	622,517.00	1,035,474.50
TOTAL TRANSPORTATION	11,826,249.11	6,045,819.10	17,872,068.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,832,259.11	6,045,819.10	17,878,078.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,832,259.11	6,045,819.10	17,878,078.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40021 APP FY: 2019 CI: 4710037 Mrcr/lfta Receipts	-19,479,384.22	19,143,479.68	-335,904.54
TOTAL REVENUE	-19,479,384.22	19,143,479.68	-335,904.54
78 Transportation			
FD: 40085 APP FY: 2019 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	14,314,806.17	8,770,651.73	23,085,457.90
FD: 40088 APP FY: 2019 CI: 4710041 Motorcycle Safety Education Program	869,434.22	329,149.36	1,198,583.58
FD: 40089 APP FY: 2019 CI: 4710019 Fed Reimbursement - Local Bridge Projects	11,025,017.97	5,030,419.41	16,055,437.38
FD: 40091 APP FY: 2019 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-9,427,354.87	-4,127,047.08	-13,554,401.95
FD: 40137 APP FY: 2019 CI: 4415220 CDL-HazMat fees	61,132.00	35,870.00	97,002.00
FD: 40231 APP FY: 2019 CI: 4455261 PennDOT Employees Association Donations	6.88	3.30	10.18
FD: 40233 APP FY: 2019 CI: 4710201 Fee for Local Use Program	6,576,148.81	2,691,460.94	9,267,609.75
TOTAL TRANSPORTATION	23,419,191.18	12,730,507.66	36,149,698.84
TOTAL RESTRICTED RECEIPTS	3,939,806.96	31,873,987.34	35,813,794.30
780 RESTRICTED REVENUE			
20 State Police			
FD: 60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	346,750.00	19,435.00	366,185.00
TOTAL STATE POLICE	346,750.00	19,435.00	366,185.00
73 Treasury			
FD: 60329 APP FY: 2019 CI: 4455260 PTC Spec Rev Bonds Account	-26,000.00	0.00	-26,000.00
TOTAL TREASURY	-26,000.00	0.00	-26,000.00
78 Transportation			

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010 MOTOR LICENSE FUND			
FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	70,500.00	49,800.00	120,300.00
FD:60242 APP FY: 2019 CI: 4530263 PIB loans for Various Projects	0.00	3,627,066.00	3,627,066.00
FD:60244 APP FY: 2019 CI: 4460007 Red Light Photo Enforcement Program	0.00	2,841,455.36	2,841,455.36
TOTAL TRANSPORTATION	70,500.00	6,518,321.36	6,588,821.36
TOTAL RESTRICTED REVENUE	391,250.00	6,537,756.36	6,929,006.36
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	23,712,228.00	0.00	23,712,228.00
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	72,960,701.55	0.00	72,960,701.55
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	3,648,035.07	0.00	3,648,035.07
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	34,656,333.24	0.00	34,656,333.24
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	21,888,210.47	0.00	21,888,210.47
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	25,536,245.54	0.00	25,536,245.54
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	51,072,491.08	0.00	51,072,491.08
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	15,321,747.32	0.00	15,321,747.32
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	30,191.33	18,363.83	48,555.16
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	1,440,561.27	730,123.86	2,170,685.13
FD:99999 APP FY: CI: 4135513 Ocft Restricted Revenue Clearing Account	0.00	156,306,216.49	156,306,216.49
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	38,180,084.40	19,007,831.95	57,187,916.35
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	4,974,593.30	0.00	4,974,593.30
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	4,974,593.30	0.00	4,974,593.30
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	61,286,989.30	0.00	61,286,989.30
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,075,424.55	455,764.88	1,531,189.43
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	80,971.00	50,459.00	131,430.00
TOTAL TRANSPORTATION	360,839,400.72	176,568,760.01	537,408,160.73
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	360,839,400.72	176,568,760.01	537,408,160.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	365,170,457.68	214,980,503.71	580,150,961.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD:71069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,587,763.79	2,652,412.72	4,240,176.51
TOTAL STATE POLICE	1,587,763.79	2,652,412.72	4,240,176.51
78 Transportation			
FD:82275 APP FY: 2018 CI: 4821000 Federal Revenue Operating	106,671.21	0.00	106,671.21
FD:82275 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	29,427.00	29,427.00
FD:82276 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,999,711.23	811,826.57	2,811,537.80
FD:82276 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	51,269.06	51,269.06
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:82473 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	86,482.41	86,482.41
TOTAL TRANSPORTATION	5,130,601.88	979,005.04	6,109,606.92
TOTAL FEDERAL FUNDS	6,718,365.67	3,631,417.76	10,349,783.43
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 10576 APP FY: 2019 CI: 4850128 ITS-Federal	72,858.59	101,139.58	173,998.17
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,216,209.83	1,827,154.45	8,043,364.28
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,312,610.20	428,484.86	1,741,095.06
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,308.21	0.00	31,308.21
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	162,016.92	72,996.06	235,012.98
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-17,193.54	0.00	-17,193.54
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	19,904,087.00	7,947,663.12	27,851,750.12
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,344,628.25	848,831.28	3,193,459.53
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,594,716.93	4,061,351.35	10,656,068.28
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,304.39	831.98	9,136.37
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	217,113,726.35	122,705,369.48	339,819,095.83
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,019,598.47	909,339.84	1,928,938.31
FD: 10582 APP FY: 2019 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	700,218.99	15,968.70	716,187.69
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	12,600,435.16	7,506,915.86	20,107,351.02
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	19,407.29	21,130.11	40,537.40
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-9,314.63	-9,314.63
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	553,713.49	0.00	553,713.49
FD: 10582 APP FY: 2019 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	214,667.58	140,185.04	354,852.62
FD: 26179 APP FY: 2019 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	20,296.56	596.58	20,893.14
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	2,274,742.86	511,177.74	2,785,920.60
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	1,830,293.00	926,923.23	2,757,216.23
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,882,486.93	1,843,324.72	5,725,811.65
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	923,154.49	265,548.85	1,188,703.34
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	66,597,192.46	32,563,425.19	99,160,617.65
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	476,341.30	360,867.46	837,208.76
FD: 26185 APP FY: 2019 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2,332.30	1,755.80	4,088.10
TOTAL TRANSPORTATION	344,874,834.12	183,051,666.65	527,926,500.77
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	344,874,834.12	183,051,666.65	527,926,500.77
TOTAL FEDERAL FUNDS	351,593,199.79	186,683,084.41	538,276,284.20
TOTAL MOTOR LICENSE FUND	1,219,898,610.36	643,020,765.85	1,862,919,376.21
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

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011 GAME FUND			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	241.28	-168.62	72.66
TOTAL GAME COMMISSION	241.28	-168.62	72.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	241.28	-168.62	72.66
TOTAL TAXES, PENALTIES & INTEREST	241.28	-168.62	72.66
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	543,484.00	40,917.00	584,401.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	3,635,910.00	200,875.00	3,836,785.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	3,525,920.00	309,585.00	3,835,505.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	624,740.00	120.00	624,860.00
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	20.00	15.00	35.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,529.00	129.00	1,658.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	107,762.00	23,320.00	131,082.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,053,730.00	49,810.00	1,103,540.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	3,060.00	6,990.00	10,050.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	499,355.00	26,330.00	525,685.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	226,340.00	34,510.00	260,850.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	107,885.00	18,875.00	126,760.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	1,848,485.00	290,065.00	2,138,550.00
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	23,455.00	2,000.00	25,455.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	13,520.00	1,800.00	15,320.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	5,905.00	4,010.00	9,915.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	81,985.00	6,215.00	88,200.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	27,525.00	2,080.00	29,605.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	1,840,145.00	124,145.00	1,964,290.00
FD: 99999 APP FY: CI: 4411198 Resident Elk License	975.00	2,025.00	3,000.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	6,811,989.00	521,829.00	7,333,818.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	274,428.00	18,184.00	292,612.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	42,410.00	3,300.00	45,710.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	552,511.00	34,448.00	586,959.00
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	499,651.45	310,000.72	809,652.17
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	194.00	50.00	244.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	3,689.00	432.00	4,121.00
FD: 99999 APP FY: CI: 4411234 Senior Resident Hunting Licenses	128,145.00	12,462.00	140,607.00
FD: 99999 APP FY: CI: 4411235 Senior Resident Lifetime Hunters License	123,090.00	12,140.00	135,230.00
FD: 99999 APP FY: CI: 4411240 Special Game Licenses	28,300.57	18,764.88	47,065.45
FD: 99999 APP FY: CI: 4411278 Non-resident Elk License	750.00	1,250.00	2,000.00
FD: 99999 APP FY: CI: 4411299 DMAP Harvest Permit - Residents	620,410.00	31,776.00	652,186.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	191.00	38.00	229.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	68,340.00	4,556.00	72,896.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	205,445.00	12,470.00	217,915.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	12,840.00	2,165.00	15,005.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	14,610.00	833.00	15,443.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	10,368.00	1,673.00	12,041.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,769,908.60	130,360.50	1,900,269.10
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	30,575.00	1,705.00	32,280.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	147,352.70	35,642.10	182,994.80
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	969.00	551.00	1,520.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	510.00	300.00	810.00
FD: 99999	APP FY:	CI: 4411401	Otter	3,810.00	225.00	4,035.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	980.00	410.00	1,390.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	480.00	200.00	680.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	504,010.00	71,320.00	575,330.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-4,579.00	-535.00	-5,114.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	63,075.00	4,065.00	67,140.00
FD: 99999	APP FY:	CI: 4415387	eDuck	312,011.00	126,935.00	438,946.00
TOTAL GAME COMMISSION				26,398,699.32	2,501,366.20	28,900,065.52
TOTAL LICENSES & FEES				26,398,699.32	2,501,366.20	28,900,065.52
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	167,784.00	89,084.98	256,868.98
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	11,307.75	5,301.85	16,609.60
TOTAL GAME COMMISSION				179,091.75	94,386.83	273,478.58
TOTAL FINES & PENALTIES				179,091.75	94,386.83	273,478.58
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	97.51	0.00	97.51
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	280.17	217.91	498.08
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	22,381.04	8,401.66	30,782.70
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	34,096.00	13,126.96	47,222.96
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,081,361.27	1,760,455.75	5,841,817.02
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	14,717,280.21	4,162,603.56	18,879,883.77
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	4,757,813.66	7,522.35	4,765,336.01
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	150.00	0.00	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	3,500.00	1,000.00	4,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	404,637.75	241,253.22	645,890.97
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	11,829.22	0.00	11,829.22

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	33,482.53	656.10	34,138.63
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	5,895.00	11,710.00	17,605.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	59,294.26	3,907.37	63,201.63
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,269,883.16	263,082.62	1,532,965.78
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	425,193.00	60,973.00	486,166.00
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	9.00	0.00	9.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,059.00	235.50	1,294.50
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	8,752.50	2,464.96	11,217.46
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	8,207.88	2,390.70	10,598.58
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	16,586.84	741.51	17,328.35
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	4,015.41	4,415.78	8,431.19
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	190.00	0.00	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	6,579.40	416.28	6,995.68
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	38,600.00	60,605.00	99,205.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	36,022.05	0.00	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	1,370.50	1,048.50	2,419.00
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.	19,792.64	7,790.72	27,583.36
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,021.84	202.50	2,224.34
FD: 99999	APP FY:	CI: 4451407	Donations BA23	9,980.33	1,757.42	11,737.75
TOTAL GAME COMMISSION				26,032,122.29	6,616,979.37	32,649,101.66
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	420,139.06	233,691.63	653,830.69
TOTAL TREASURY				420,139.06	233,691.63	653,830.69
TOTAL MISCELLANEOUS REVENUE				26,452,261.35	6,850,671.00	33,302,932.35
TOTAL NONTAX REVENUE				53,030,052.42	9,446,424.03	62,476,476.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60381	APP FY: 2019	CI: 4431231	Hunting Heritage Registration Plate	-1,825.00	0.00	-1,825.00
FD: 60381	APP FY: 2019	CI: 4431231	Hunting Heritage Registration Plate	2,011.00	217.00	2,228.00
TOTAL GAME COMMISSION				186.00	217.00	403.00
TOTAL RESTRICTED REVENUE				186.00	217.00	403.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				186.00	217.00	403.00
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						

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011 GAME FUND			
23 Game Commission			
FD: 82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,717.68	0.00	1,717.68
TOTAL GAME COMMISSION	1,717.68	0.00	1,717.68
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	53,032,197.38	9,446,472.41	62,478,669.79
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
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	115,730.20	19,205.00	134,935.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	55,146.62	13,185.82	68,332.44
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	361,517.00	49,950.00	411,467.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,668,841.00	197,069.00	1,865,910.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	35,060.00	4,860.00	39,920.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	2,690.00	2,820.00	5,510.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	229,935.00	69,595.00	299,530.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	110,742.00	16,200.00	126,942.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	285,599.00	36,421.00	322,020.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	18,977.00	8,581.00	27,558.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,200.00	900.00	2,100.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	1,600.00	0.00	1,600.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	55,878.00	15,421.00	71,299.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	24.00	2.00	26.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	1,995.00	630.00	2,625.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	160,789.89	23,001.30	183,791.19
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	555.00	120.00	675.00
TOTAL FISH & BOAT COMMISSION	3,106,429.71	457,961.12	3,564,390.83
TOTAL LICENSES & FEES	3,106,429.71	457,961.12	3,564,390.83
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	48,979.98	28,478.55	77,458.53
TOTAL FISH & BOAT COMMISSION	48,979.98	28,478.55	77,458.53
TOTAL FINES & PENALTIES	48,979.98	28,478.55	77,458.53
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2019 CI: 4541215 Revenue Collected In Advance	3,337,652.60	0.00	3,337,652.60

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012 FISH FUND			
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	130,811.00	21,606.00	152,417.00
TOTAL FISH & BOAT COMMISSION	3,468,463.60	21,606.00	3,490,069.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,468,463.60	21,606.00	3,490,069.60
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	45,770.44	57,600.44	103,370.88
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	-21,645.87	5,774.10	-15,871.77
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	21,978.00	8,800.00	30,778.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	9,436.90	2,262.49	11,699.39
FD: 99999 APP FY: CI: 4431056 Royalty Payments	72.63	70.87	143.50
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	111.38	12.26	123.64
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	7,910.00	3,164.00	11,074.00
FD: 99999 APP FY: CI: 4431065 sale of publications	1,124.69	321.02	1,445.71
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	331.24	243.66	574.90
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	0.00	155,612.50	155,612.50
FD: 99999 APP FY: CI: 4431181 Donations	402.91	37.07	439.98
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	7,745.40	9,100.00	16,845.40
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	62,471.00	0.00	62,471.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	35,650.98	49.25	35,700.23
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	37,432.16	5,000.00	42,432.16
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-5,701.48	-2,703.71	-8,405.19
TOTAL FISH & BOAT COMMISSION	203,090.38	245,343.95	448,434.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	359,807.00	172,724.32	532,531.32
TOTAL TREASURY	359,807.00	172,724.32	532,531.32
TOTAL MISCELLANEOUS REVENUE	562,897.38	418,068.27	980,965.65
TOTAL NONTAX REVENUE	7,186,770.67	926,113.94	8,112,884.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2019 CI: 4455106 Lake Erie Special Fishing Permits	94,001.00	14,620.00	108,621.00
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	17,720.00	4,530.00	22,250.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	493.00	153.00	646.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	104,802.96	309.21	105,112.17
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	165,712.92	66,886.48	232,599.40
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	5,000.00	5,000.00	10,000.00
FD: 60245 APP FY: 2019 CI: 4445038 Interest Earnings	5,550.53	2,631.21	8,181.74
FD: 60325 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	150.95	72.50	223.45

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012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	387,881.70	94,202.40	482,084.10
TOTAL RESTRICTED REVENUE	387,881.70	94,202.40	482,084.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	387,881.70	94,202.40	482,084.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,391,956.72	26,873.91	4,418,830.63
TOTAL FISH & BOAT COMMISSION	4,391,956.72	26,873.91	4,418,830.63
TOTAL FEDERAL FUNDS	4,391,956.72	26,873.91	4,418,830.63
TOTAL FEDERAL FUNDS	4,391,956.72	26,873.91	4,418,830.63
TOTAL FISH FUND	11,966,609.09	1,047,190.25	13,013,799.34
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,269.00	837.00	2,106.00
FD: 99999 APP FY: CI: 4411371 Application Fees	794,880.71	703,023.58	1,497,904.29
FD: 99999 APP FY: CI: 4431202 Assessment Fees	9,719,213.00	0.00	9,719,213.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	175,781.63	128,135.12	303,916.75
FD: 99999 APP FY: CI: 4451057 Miscellaneous	250.00	400.01	650.01
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	6,540.00	1,235.00	7,775.00
TOTAL BANKING & SECURITIES	10,697,934.34	833,630.71	11,531,565.05
TOTAL LICENSES & FEES	10,697,934.34	833,630.71	11,531,565.05
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	165,567.82	359,052.08	524,619.90
TOTAL BANKING & SECURITIES	165,567.82	359,052.08	524,619.90
TOTAL FINES & PENALTIES	165,567.82	359,052.08	524,619.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	171,317.94	94,462.51	265,780.45
TOTAL TREASURY	171,317.94	94,462.51	265,780.45
TOTAL MISCELLANEOUS REVENUE	171,317.94	94,462.51	265,780.45
TOTAL NONTAX REVENUE	11,034,820.10	1,287,145.30	12,321,965.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD:40202 APP FY: 2019 CI: 4455265 Cash Point Claims	0.00	-0.01	-0.01
TOTAL BANKING & SECURITIES	0.00	-0.01	-0.01
TOTAL RESTRICTED RECEIPTS	0.00	-0.01	-0.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-0.01	-0.01
TOTAL BANKING DEPARTMENT FUND	11,034,820.10	1,287,145.29	12,321,965.39
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,503,727.67	49,338.72	1,553,066.39
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	117,602.70	44,623.10	162,225.80
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,200.00	75.00	19,275.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	625.00	275.00	900.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	0.00	80.00	80.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	620.00	160.00	780.00
TOTAL MILK MARKETING BOARD	1,641,775.37	94,551.82	1,736,327.19
TOTAL LICENSES & FEES	1,641,775.37	94,551.82	1,736,327.19
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	150.00	150.00	300.00
TOTAL MILK MARKETING BOARD	150.00	150.00	300.00
TOTAL FINES & PENALTIES	150.00	150.00	300.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
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
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,332.30	6,629.25	18,961.55
TOTAL TREASURY	12,332.30	6,629.25	18,961.55

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
014 MILK MARKETING FUND			
TOTAL MISCELLANEOUS REVENUE	12,332.30	6,629.25	18,961.55
TOTAL NONTAX REVENUE	1,654,257.67	101,331.07	1,755,588.74
TOTAL MILK MARKETING FUND	1,654,257.67	101,331.07	1,755,588.74
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	25,202.59	130,500.22	155,702.81
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	410.00	300.00	710.00
TOTAL AGRICULTURE	25,612.59	130,800.22	156,412.81
TOTAL LICENSES & FEES	25,612.59	130,800.22	156,412.81
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL AGRICULTURE	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,496,000.00	2,504,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	78,256.00	-1,887.00	76,369.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	49,583.17	28,883.26	78,466.43
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,228.20	0.00	1,228.20
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,817.30	0.00	1,817.30
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	0.00	1,515.00	1,515.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	84,241.00	0.00	84,241.00
FD: 99999 APP FY: CI: 4201067 Rentals	505,910.47	190,955.90	696,866.37
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	21,407.48	0.00	21,407.48
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	1,300.00	1,175.00	2,475.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	112,080.67	94,599.20	206,679.87
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	50,000.00	12,500.00	62,500.00
TOTAL AGRICULTURE	905,824.29	327,741.36	1,233,565.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,968.92	7,750.02	23,718.94
TOTAL TREASURY	15,968.92	7,750.02	23,718.94
TOTAL MISCELLANEOUS REVENUE	921,793.21	335,491.38	1,257,284.59
TOTAL NONTAX REVENUE	3,443,405.80	2,970,291.60	6,413,697.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE FARM PRODUCTS SHOW FUND	3,443,405.80	2,970,291.60	6,413,697.40
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	12,355.00	60,300.00	72,655.00
FD: 99999 APP FY: CI: 4431198 Rents	380,131.86	1,641.98	381,773.84
FD: 99999 APP FY: CI: 4431199 Royalties	12,778,719.34	5,557,897.08	18,336,616.42
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	7,775.61	5,768.28	13,543.89
TOTAL CONSERVATION & NATURAL RESOURC	13,178,981.81	5,625,607.34	18,804,589.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,387.41	52,424.37	172,811.78
TOTAL TREASURY	120,387.41	52,424.37	172,811.78
TOTAL MISCELLANEOUS REVENUE	13,299,369.22	5,678,031.71	18,977,400.93
TOTAL NONTAX REVENUE	13,299,369.22	5,678,031.71	18,977,400.93
TOTAL OIL AND GAS LEASE FUND	13,299,369.22	5,678,031.71	18,977,400.93
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	30,464.75	19,473.07	49,937.82
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	5,376.38	8,467.48	13,843.86
TOTAL MILITARY & VETERANS AFFAIRS	80,821.13	27,940.55	108,761.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,387.21	2,335.73	7,722.94
TOTAL TREASURY	5,387.21	2,335.73	7,722.94
TOTAL MISCELLANEOUS REVENUE	86,208.34	30,276.28	116,484.62
TOTAL NONTAX REVENUE	86,208.34	30,276.28	116,484.62
TOTAL STATE TREASURY ARMORY FUND	86,208.34	30,276.28	116,484.62
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	597.51	205.56	803.07
TOTAL HISTORICAL & MUSEUM COMMISSION	597.51	205.56	803.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	597.51	205.56	803.07
TOTAL TAXES, PENALTIES & INTEREST	597.51	205.56	803.07
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	65,335.86	47,229.29	112,565.15
TOTAL HISTORICAL & MUSEUM COMMISSION	144,910.94	47,229.29	192,140.23
TOTAL LICENSES & FEES	144,910.94	47,229.29	192,140.23
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	6,095.00	1,817.00	7,912.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	5,073.06	3,508.44	8,581.50
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,362.25	1,814.81	5,177.06
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	-67.34	4,396.52	4,329.18
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	6,247.99	0.00	6,247.99
FD: 99999 APP FY: CI: 4301154 BHSM Projects	0.00	345,852.74	345,852.74
TOTAL HISTORICAL & MUSEUM COMMISSION	20,710.96	357,389.51	378,100.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,225.36	16,976.46	50,201.82
TOTAL TREASURY	33,225.36	16,976.46	50,201.82
TOTAL MISCELLANEOUS REVENUE	53,936.32	374,365.97	428,302.29
TOTAL NONTAX REVENUE	198,847.26	421,595.26	620,442.52
TOTAL HISTORICAL PRESERVATION FUND	199,444.77	421,800.82	621,245.59
019 PENNSYLVANIA INFRASTRUCTURE BANK			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	175,117.71	94,201.35	269,319.06
TOTAL TREASURY	175,117.71	94,201.35	269,319.06
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	115.55	0.46	116.01
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)	227,012.92	93,489.64	320,502.56
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)	4,506.96	2,001.78	6,508.74
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	397.76	195.95	593.71
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,335,344.78	1,147,353.63	3,482,698.41
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	509,689.75	6,644.78	516,334.53
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	54,100.47	37,382.46	91,482.93
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	2,678.78	1,342.32	4,021.10
TOTAL TRANSPORTATION	3,148,882.19	1,288,411.02	4,437,293.21
TOTAL MISCELLANEOUS REVENUE	3,323,999.90	1,382,612.37	4,706,612.27
TOTAL NONTAX REVENUE	3,323,999.90	1,382,612.37	4,706,612.27
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	3,323,999.90	1,382,612.37	4,706,612.27
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	12,038.80	4,285.79	16,324.59
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	19,650.00	4,050.00	23,700.00
TOTAL ENVIRONMENTAL PROTECTION	31,688.80	8,335.79	40,024.59
TOTAL LICENSES & FEES	31,688.80	8,335.79	40,024.59
420 FINES & PENALTIES			
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	39,007.52	10,000.00	49,007.52
TOTAL ENVIRONMENTAL PROTECTION	24,796.67	10,000.00	34,796.67
TOTAL FINES & PENALTIES	24,796.67	10,000.00	34,796.67
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	0.00	15,230.00	15,230.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-173,384.74	-83,186.71	-256,571.45
TOTAL ENVIRONMENTAL PROTECTION	-173,384.74	-67,956.71	-241,341.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	334,047.22	162,199.67	496,246.89
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,817.26	0.00	270,817.26
TOTAL TREASURY	604,864.48	162,199.67	767,064.15
TOTAL MISCELLANEOUS REVENUE	431,479.74	94,242.96	525,722.70
TOTAL NONTAX REVENUE	487,965.21	112,578.75	600,543.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	-51,011.00	2,228,387.00	2,177,376.00
TOTAL ENVIRONMENTAL PROTECTION	-51,011.00	2,228,387.00	2,177,376.00
TOTAL RESTRICTED RECEIPTS	-51,011.00	2,228,387.00	2,177,376.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2019 CI: 4445037 Earned Interest	70,862.63	34,032.73	104,895.36
FD: 60085 APP FY: 2019 CI: 4455029 FORFEITURE OF BONDS	0.00	72,346.00	72,346.00
FD: 60251 APP FY: 2019 CI: 4445045 Interest Earned	13,848.50	6,403.89	20,252.39
FD: 60252 APP FY: 2019 CI: 4445046 Interest Earned	24,451.05	11,743.33	36,194.38
FD: 60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35	163,014.75	142,368.29	305,383.04
FD: 60349 APP FY: 2019 CI: 4445065 Interest Earned	64,222.56	31,006.76	95,229.32
TOTAL ENVIRONMENTAL PROTECTION	336,399.49	297,901.00	634,300.49
TOTAL RESTRICTED REVENUE	336,399.49	297,901.00	634,300.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	285,388.49	2,526,288.00	2,811,676.49
TOTAL SURFACE MINING CONSERV&RECLAMATION	773,353.70	2,638,866.75	3,412,220.45
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	78,511.92	59,872.92	138,384.84
TOTAL LABOR & INDUSTRY	78,511.92	59,872.92	138,384.84
TOTAL FINES & PENALTIES	78,511.92	59,872.92	138,384.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	9,612.15	787.00	10,399.15
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,188,515.10	983,071.89	3,171,586.99
TOTAL LABOR & INDUSTRY	2,198,127.25	983,858.89	3,181,986.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,158.97	8,359.98	35,518.95
TOTAL TREASURY	27,158.97	8,359.98	35,518.95
TOTAL MISCELLANEOUS REVENUE	2,225,286.22	992,218.87	3,217,505.09
TOTAL NONTAX REVENUE	2,303,798.14	1,052,091.79	3,355,889.93
TOTAL SPECIAL ADMINISTRATION FUND	2,303,798.14	1,052,091.79	3,355,889.93
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	0.00	30,000.00	30,000.00
TOTAL GENERAL SERVICES	0.00	30,000.00	30,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,798.35	863.75	2,662.10
TOTAL TREASURY	1,798.35	863.75	2,662.10
TOTAL MISCELLANEOUS REVENUE	1,798.35	30,863.75	32,662.10
TOTAL NONTAX REVENUE	1,798.35	30,863.75	32,662.10
TOTAL CAPITOL RESTORATION TRUST FUND	1,798.35	30,863.75	32,662.10
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	0.00	540,000.00	540,000.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	540,000.00	48,482,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	540,000.00	48,482,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	0.00	-124,144.13	-124,144.13
TOTAL LABOR & INDUSTRY	0.00	-124,144.13	-124,144.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,676.23	85,498.96	135,175.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	49,676.23	85,498.96	135,175.19
TOTAL MISCELLANEOUS REVENUE	49,676.23	-38,645.17	11,031.06
TOTAL NONTAX REVENUE	47,991,676.23	501,354.83	48,493,031.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,331.16	-25,609.11	-24,277.95
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	10,516,352.76	-1,134,320.26	9,382,032.50
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	9,548,987.12	10,998,243.85	20,547,230.97
TOTAL LABOR & INDUSTRY	20,066,671.04	9,838,314.48	29,904,985.52
TOTAL FEDERAL FUNDS	20,066,671.04	9,838,314.48	29,904,985.52
TOTAL FEDERAL FUNDS	20,066,671.04	9,838,314.48	29,904,985.52
TOTAL VOCATIONAL REHABILITATION FUND	68,058,347.27	10,339,669.31	78,398,016.58
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	0.00	35,000,000.00	35,000,000.00
TOTAL AGING	0.00	35,000,000.00	35,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	35,000,000.00	35,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	155,227.32	69,277.79	224,505.11
TOTAL AGING	155,227.32	69,277.79	224,505.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	151,021.42	56,661.61	207,683.03
TOTAL TREASURY	151,021.42	56,661.61	207,683.03
TOTAL MISCELLANEOUS REVENUE	306,248.74	125,939.40	432,188.14
TOTAL NONTAX REVENUE	306,248.74	35,125,939.40	35,432,188.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	630,881.46	0.00	630,881.46
FD: 60002 APP FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	13,505,438.95	8,248,184.85	21,753,623.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	14,136,320.41	8,248,184.85	22,384,505.26
TOTAL RESTRICTED REVENUE	14,136,320.41	8,248,184.85	22,384,505.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,136,320.41	8,248,184.85	22,384,505.26
TOTAL PHARMACEUTICAL ASSISTANCE FUND	14,442,569.15	43,374,124.25	57,816,693.40
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	895.00	150.00	1,045.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	118,815.00	50,665.00	169,480.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	120,820.00	38,520.00	159,340.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,377,609.28	281,995.68	1,659,604.96
TOTAL FISH & BOAT COMMISSION	1,618,139.28	371,330.68	1,989,469.96
TOTAL LICENSES & FEES	1,618,139.28	371,330.68	1,989,469.96
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	44,620.55	41,594.59	86,215.14
TOTAL FISH & BOAT COMMISSION	44,620.55	41,594.59	86,215.14
TOTAL FINES & PENALTIES	44,620.55	41,594.59	86,215.14
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	14,481.16	1,386.00	15,867.16
FD: 99999 APP FY: CI: 4431040 North East Marina	85,573.00	0.00	85,573.00
FD: 99999 APP FY: CI: 4431182 Donations	361.00	42.10	403.10
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	2,190.00	1,035.00	3,225.00
TOTAL FISH & BOAT COMMISSION	102,605.16	2,463.10	105,068.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	287,321.65	143,194.83	430,516.48
TOTAL TREASURY	287,321.65	143,194.83	430,516.48
TOTAL MISCELLANEOUS REVENUE	389,926.81	145,657.93	535,584.74
TOTAL NONTAX REVENUE	2,052,686.64	558,583.20	2,611,269.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,100,364.00	0.00	3,100,364.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	3,100,364.00	0.00	3,100,364.00
TOTAL FEDERAL FUNDS	3,100,364.00	0.00	3,100,364.00
TOTAL FEDERAL FUNDS	3,100,364.00	0.00	3,100,364.00
TOTAL BOAT FUND	5,153,050.64	558,583.20	5,711,633.84
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	154,434.28	0.00	154,434.28
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-28,512.98	-14,962.40	-43,475.38
TOTAL LABOR & INDUSTRY	125,921.30	-14,962.40	110,958.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,512.98	14,962.40	43,475.38
TOTAL TREASURY	28,512.98	14,962.40	43,475.38
TOTAL MISCELLANEOUS REVENUE	154,434.28	0.00	154,434.28
TOTAL NONTAX REVENUE	154,434.28	0.00	154,434.28
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY: 2018 CI: 4431262 PACSES Job Gateway Interface	16,500.00	0.00	16,500.00
TOTAL LABOR & INDUSTRY	16,500.00	0.00	16,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	0.00	16,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	0.00	16,500.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2019 CI: 4710139 UC Collateral Payments	-78,251.12	5,300.00	-72,951.12
TOTAL LABOR & INDUSTRY	-78,251.12	5,300.00	-72,951.12
TOTAL RESTRICTED RECEIPTS	-78,251.12	5,300.00	-72,951.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-78,251.12	5,300.00	-72,951.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 89553 APP FY: 2018 CI: 4441212 Admin of UC Interest	7,689.85	0.00	7,689.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 89553 APP FY: 2019 CI: 4441212 Admin of UC Interest	6,566.64	7,481.20	14,047.84
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-16,288.14	0.00	-16,288.14
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	6,037,961.50	734,161.01	6,772,122.51
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	13,574,886.95	12,331,754.00	25,906,640.95
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	6,566.64	7,481.20	14,047.84
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	3,867,923.31	1,043,917.29	4,911,840.60
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,202,807.98	4,108,130.41	9,310,938.39
TOTAL LABOR & INDUSTRY	28,695,804.58	18,232,925.11	46,928,729.69
TOTAL FEDERAL FUNDS	28,695,804.58	18,232,925.11	46,928,729.69
TOTAL FEDERAL FUNDS	28,695,804.58	18,232,925.11	46,928,729.69
TOTAL ADMINISTRATION FUND	28,788,487.74	18,238,225.11	47,026,712.85
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,127,812.20	560,651.77	1,688,463.97
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	4,245,021.26	2,062,257.35	6,307,278.61
TOTAL REVENUE	5,372,833.46	2,622,909.12	7,995,742.58
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,372,833.46	2,622,909.12	7,995,742.58
TOTAL TAXES, PENALTIES & INTEREST	5,372,833.46	2,622,909.12	7,995,742.58
TOTAL LIQUID FUELS TAX FUND	5,372,833.46	2,622,909.12	7,995,742.58
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	991,200.00	415,550.00	1,406,750.00
TOTAL LIQUOR CONTROL BOARD	991,200.00	415,550.00	1,406,750.00
TOTAL LICENSES & FEES	991,200.00	415,550.00	1,406,750.00
TOTAL NONTAX REVENUE	991,200.00	415,550.00	1,406,750.00
TOTAL LIQUOR LICENSE FUND	991,200.00	415,550.00	1,406,750.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-4,541,285.58	0.00	-4,541,285.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL REVENUE	-4,541,285.58	0.00	-4,541,285.58
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-4,541,285.58	0.00	-4,541,285.58
TOTAL TAXES, PENALTIES & INTEREST	-4,541,285.58	0.00	-4,541,285.58
TOTAL FIRE INSURANCE TAX FUND	-4,541,285.58	0.00	-4,541,285.58
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	13,418.75	6,770.41	20,189.16
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	225,916.10	111,409.44	337,325.54
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,075.40	492.07	1,567.47
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	248.12	158.46	406.58
FD: 99999 APP FY: CI: 4301164 Loans Other Income	1,983.80	35.00	2,018.80
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	110,744.16	39,429.67	150,173.83
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,796,020.64	764,255.26	2,560,275.90
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	14,686.14	6,928.63	21,614.77
TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,164,093.63	929,478.94	3,093,572.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	244,151.57	117,857.63	362,009.20
TOTAL TREASURY	244,151.57	117,857.63	362,009.20
TOTAL MISCELLANEOUS REVENUE	2,408,245.20	1,047,336.57	3,455,581.77
TOTAL NONTAX REVENUE	2,408,245.20	1,047,336.57	3,455,581.77
TOTAL VOLUNTEER COMPANIES LOAN FUND	2,408,245.20	1,047,336.57	3,455,581.77
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	5,702,181.87	2,743,788.83	8,445,970.70
FD: 99999 APP FY: CI: 4201132 Commissary Sales	6,903,468.43	3,570,524.25	10,473,992.68
TOTAL CORRECTIONS	12,605,650.30	6,314,313.08	18,919,963.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	144,562.53	75,733.85	220,296.38
TOTAL TREASURY	144,562.53	75,733.85	220,296.38
TOTAL MISCELLANEOUS REVENUE	12,750,212.83	6,390,046.93	19,140,259.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
TOTAL NONTAX REVENUE	12,750,212.83	6,390,046.93	19,140,259.76
TOTAL MANUFACTURING FUND	12,750,212.83	6,390,046.93	19,140,259.76
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	32,581.05	22,657.90	55,238.95
FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL	60,482.23	0.00	60,482.23
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,385,496.32	1,424,706.81	4,810,203.13
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	13,592.30	6,324.67	19,916.97
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	138,180.00	-361,605.00	-223,425.00
FD: 50009 APP FY: 2019 CI: 4201113 Warehouse Services - Operations	1,855,440.20	0.00	1,855,440.20
FD: 50009 APP FY: 2019 CI: 4201120 Document Production Services	1,472,182.98	919,411.72	2,391,594.70
FD: 50009 APP FY: 2019 CI: 4201508 State Records Center Transfer	751.85	377.01	1,128.86
TOTAL GENERAL SERVICES	6,958,706.93	2,011,873.11	8,970,580.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,967.32	8,626.73	23,594.05
TOTAL TREASURY	14,967.32	8,626.73	23,594.05
TOTAL MISCELLANEOUS REVENUE	6,973,674.25	2,020,499.84	8,994,174.09
TOTAL NONTAX REVENUE	6,973,674.25	2,020,499.84	8,994,174.09
TOTAL PURCHASING FUND	6,973,674.25	2,020,499.84	8,994,174.09
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2019 CI: 4200104 Non-Assigned Set Aside	70,220.73	9,219.10	79,439.83
FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees	3,346.95	1,938.31	5,285.26
FD: 50294 APP FY: 2019 CI: 4201156 Sale of Surplus Item	2,000.00	90.00	2,090.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	38,974.48	14,074.47	53,048.95
TOTAL LABOR & INDUSTRY	114,542.16	25,321.88	139,864.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,698.43	4,748.94	14,447.37
TOTAL TREASURY	9,698.43	4,748.94	14,447.37
TOTAL MISCELLANEOUS REVENUE	124,240.59	30,070.82	154,311.41
TOTAL NONTAX REVENUE	124,240.59	30,070.82	154,311.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	33,908.25	49,376.95	83,285.20
TOTAL LABOR & INDUSTRY	33,908.25	49,376.95	83,285.20
TOTAL RESTRICTED RECEIPTS	33,908.25	49,376.95	83,285.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,908.25	49,376.95	83,285.20
TOTAL EMPLOYMENT FUND FOR THE BLIND	158,148.84	79,447.77	237,596.61
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5.50	0.21	5.71
TOTAL TREASURY	5.50	0.21	5.71
TOTAL MISCELLANEOUS REVENUE	5.50	0.21	5.71
TOTAL NONTAX REVENUE	5.50	0.21	5.71
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	5.50	0.21	5.71
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	379,832.51	191,506.73	571,339.24
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	1,684,252.31	813,906.08	2,498,158.39
TOTAL PA INFRASTRUCTURE INVESTMENT	2,064,084.82	1,005,412.81	3,069,497.63
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	963,734.58	471,008.92	1,434,743.50
TOTAL TREASURY	963,734.58	471,008.92	1,434,743.50
TOTAL MISCELLANEOUS REVENUE	3,027,819.40	1,476,421.73	4,504,241.13
TOTAL NONTAX REVENUE	3,027,819.40	1,476,421.73	4,504,241.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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
TOTAL PA INFRASTRUCTURE INVESTMENT	864,935.71	0.00	864,935.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
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	3,892,755.11	1,476,421.73	5,369,176.84
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	5,345.11	0.00	5,345.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,144,755.15	1,359,344.59	4,504,099.74
TOTAL TREASURY	3,150,100.26	1,359,344.59	4,509,444.85
TOTAL MISCELLANEOUS REVENUE	3,150,100.26	1,359,344.59	4,509,444.85
TOTAL NONTAX REVENUE	3,150,100.26	1,359,344.59	4,509,444.85
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	501,142.41	0.00	501,142.41
TOTAL TREASURY	501,142.41	0.00	501,142.41
TOTAL SALE OF BONDS	501,142.41	0.00	501,142.41
TOTAL NONREVENUE RECEIPTS	501,142.41	0.00	501,142.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	62,928.53	0.00	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
TOTAL GENERAL SERVICES	1,158,358.60	0.00	1,158,358.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,158,358.60	0.00	1,158,358.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,158,358.60	0.00	1,158,358.60
TOTAL CAPITAL FACILITIES FUND	4,809,601.27	1,359,344.59	6,168,945.86
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.01	0.03
TOTAL TREASURY	0.02	0.01	0.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
TOTAL MISCELLANEOUS REVENUE	0.02	0.01	0.03
TOTAL NONTAX REVENUE	0.02	0.01	0.03
TOTAL PA ECONOMIC REVITALIZATION FUND	0.02	0.01	0.03
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-88,389.61	0.00	-88,389.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	224,919.67	106,478.61	331,398.28
TOTAL TREASURY	136,530.06	106,478.61	243,008.67
TOTAL MISCELLANEOUS REVENUE	136,530.06	106,478.61	243,008.67
TOTAL NONTAX REVENUE	136,530.06	106,478.61	243,008.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	45,854,822.87	16,949,562.95	62,804,385.82
TOTAL STATE EMPLOYEES' RET SYS	45,854,822.87	16,949,562.95	62,804,385.82
81 Executive Offices			
FD: 40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp	23,241,840.36	9,582,574.85	32,824,415.21
TOTAL EXECUTIVE OFFICES	23,241,840.36	9,582,574.85	32,824,415.21
TOTAL RESTRICTED RECEIPTS	69,096,663.23	26,532,137.80	95,628,801.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,096,663.23	26,532,137.80	95,628,801.03
TOTAL DEFERRED COMPENSATION FUND	69,233,193.29	26,638,616.41	95,871,809.70
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	606.28	291.20	897.48
TOTAL TREASURY	606.28	291.20	897.48
TOTAL MISCELLANEOUS REVENUE	606.28	291.20	897.48
TOTAL NONTAX REVENUE	606.28	291.20	897.48
TOTAL SINKING FUND	606.28	291.20	897.48
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
051 CONRAD WEISER MEMORIAL PARK TRUST			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	315.51	151.54	467.05
TOTAL TREASURY	315.51	151.54	467.05
TOTAL MISCELLANEOUS REVENUE	315.51	151.54	467.05
TOTAL NONTAX REVENUE	315.51	151.54	467.05
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	315.51	151.54	467.05
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,711.49	2,191.83	6,903.32
TOTAL TREASURY	4,711.49	2,191.83	6,903.32
TOTAL MISCELLANEOUS REVENUE	4,711.49	2,191.83	6,903.32
TOTAL NONTAX REVENUE	4,711.49	2,191.83	6,903.32
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	4,711.49	2,191.83	6,903.32
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	787.63	378.30	1,165.93
TOTAL TREASURY	787.63	378.30	1,165.93
TOTAL MISCELLANEOUS REVENUE	787.63	378.30	1,165.93
TOTAL NONTAX REVENUE	787.63	378.30	1,165.93
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	787.63	378.30	1,165.93
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,770.92	6,428.20	9,199.12
TOTAL TREASURY	2,770.92	6,428.20	9,199.12
TOTAL MISCELLANEOUS REVENUE	2,770.92	6,428.20	9,199.12
TOTAL NONTAX REVENUE	2,770.92	6,428.20	9,199.12
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2019 CI: 4436589 Charges for Sales and Services	9,160,000.00	9,160,000.00	18,320,000.00
TOTAL AGRICULTURE	9,160,000.00	9,160,000.00	18,320,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,160,000.00	9,160,000.00	18,320,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,160,000.00	9,160,000.00	18,320,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services	9,160,000.00	9,160,000.00	18,320,000.00
TOTAL AGRICULTURE	9,160,000.00	9,160,000.00	18,320,000.00
TOTAL RESTRICTED REVENUE	9,160,000.00	9,160,000.00	18,320,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,160,000.00	9,160,000.00	18,320,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	18,322,770.92	18,326,428.20	36,649,199.12
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,941.50	155,178.13	474,119.63
TOTAL TREASURY	318,941.50	155,178.13	474,119.63
TOTAL MISCELLANEOUS REVENUE	318,941.50	155,178.13	474,119.63
TOTAL NONTAX REVENUE	318,941.50	155,178.13	474,119.63
TOTAL STATE INSURANCE FUND	318,941.50	155,178.13	474,119.63
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	71,496,216.79	31,728,125.17	103,224,341.96
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	88,411.76	1,251.01	89,662.77
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	408,547,326.66	176,338,322.98	584,885,649.64
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,940,533.12	1,113,412.30	3,053,945.42
TOTAL STATE EMPLOYEES' RET SYS	482,072,488.33	209,181,111.46	691,253,599.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,126,697.98	3,063,702.62	10,190,400.60
TOTAL TREASURY	7,126,697.98	3,063,702.62	10,190,400.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
TOTAL MISCELLANEOUS REVENUE	489,199,186.31	212,244,814.08	701,444,000.39
TOTAL NONTAX REVENUE	489,199,186.31	212,244,814.08	701,444,000.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	29,387.32	3,197.60	32,584.92
TOTAL STATE EMPLOYEES' RET SYS	29,387.32	3,197.60	32,584.92
TOTAL RESTRICTED REVENUE	29,387.32	3,197.60	32,584.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,387.32	3,197.60	32,584.92
TOTAL STATE EMPLOYEES' RET SYS	489,228,573.63	212,248,011.68	701,476,585.31
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	261,293.02	972,159.89	1,233,452.91
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	261,293.02	972,159.89	1,233,452.91
TOTAL RECEIPTS FROM OTHER FUNDS	261,293.02	972,159.89	1,233,452.91
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-17,636,089.68	756,462.85	-16,879,626.83
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	1,280,663.62	992,341.02	2,273,004.64
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	130,481.52	323,067.45	453,548.97
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	496,498.13	274,005.28	770,503.41
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-15,728,446.41	2,345,876.60	-13,382,569.81
TOTAL MISCELLANEOUS REVENUE	-15,728,446.41	2,345,876.60	-13,382,569.81
TOTAL NONTAX REVENUE	-15,467,153.39	3,318,036.49	-12,149,116.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2019 CI: 4436044 Health Options-Admin Reimbursements	271,327.56	292,660.29	563,987.85
FD:60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,328,501.35	12,341.47	30,340,842.82
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,599,828.91	305,001.76	30,904,830.67
TOTAL RESTRICTED REVENUE	30,599,828.91	305,001.76	30,904,830.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,599,828.91	305,001.76	30,904,830.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	15,132,675.52	3,623,038.25	18,755,713.77
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	423,545,200.44	15,539,546.02	439,084,746.46
TOTAL LABOR & INDUSTRY	423,545,200.44	15,539,546.02	439,084,746.46
TOTAL MISCELLANEOUS REVENUE	423,545,200.44	15,539,546.02	439,084,746.46
TOTAL NONTAX REVENUE	423,545,200.44	15,539,546.02	439,084,746.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2019 CI: 4136008 Reemployment Services	4,982,608.41	2,248,862.34	7,231,470.75
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
TOTAL LABOR & INDUSTRY	4,982,608.41	2,248,862.34	7,231,470.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,982,608.41	2,248,862.34	7,231,470.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,982,608.41	2,248,862.34	7,231,470.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2019 CI: 4136006 Reemployment Services	2,367,632.92	26,399.06	2,394,031.98
TOTAL LABOR & INDUSTRY	2,367,632.92	26,399.06	2,394,031.98
TOTAL RESTRICTED REVENUE	2,367,632.92	26,399.06	2,394,031.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,367,632.92	26,399.06	2,394,031.98
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	430,895,441.77	17,814,807.42	448,710,249.19
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	293,041,354.46	130,146,960.11	423,188,314.57
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	5,430.55	0.00	5,430.55
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	2,147,012.50	948,586.50	3,095,599.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,268,651.46	687,531.11	1,956,182.57
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	834,229.41	434,803.67	1,269,033.08

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	132,284.53	78,343.23	210,627.76
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	50.00	175.00	225.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	34,107.00	237.00	34,344.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,735.00	53.00	1,788.00
TOTAL LABOR & INDUSTRY	297,464,854.91	132,296,689.62	429,761,544.53
TOTAL MISCELLANEOUS REVENUE	297,464,854.91	132,296,689.62	429,761,544.53
TOTAL NONTAX REVENUE	297,464,854.91	132,296,689.62	429,761,544.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-5,544.03	-14,543.32	-20,087.35
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	50.00	175.00	225.00
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-8,776.97	100.90	-8,676.07
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	5,544.03	14,543.32	20,087.35
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-50.00	-175.00	-225.00
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	8,776.97	-100.90	8,676.07
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	297,464,854.91	132,296,689.62	429,761,544.53
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	5,960.14	760.54	6,720.68
TOTAL LABOR & INDUSTRY	5,960.14	760.54	6,720.68
TOTAL FINES & PENALTIES	5,960.14	760.54	6,720.68
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	10.10	0.00	10.10
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	8,800.00	3,300.00	12,100.00
TOTAL LABOR & INDUSTRY	8,810.10	3,300.00	12,110.10
TOTAL MISCELLANEOUS REVENUE	8,810.10	3,300.00	12,110.10
TOTAL NONTAX REVENUE	14,770.24	4,060.54	18,830.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	0.00	-250.00	-250.00
FD: 10032 APP FY: 2019 CI: 4436487 Conference Fees	63,194.68	0.00	63,194.68
TOTAL LABOR & INDUSTRY	63,194.68	-250.00	62,944.68
24 Community & Economic Develop			
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,000.00	0.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	343,194.68	-250.00	342,944.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	343,194.68	-250.00	342,944.68
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	357,964.92	3,810.54	361,775.46
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135,315.84	28,557.90	163,873.74
TOTAL TREASURY	135,315.84	28,557.90	163,873.74
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	79,030.52	171,190.64	250,221.16
FD: 99999 APP FY: CI: 4451225 Miscellaneous	93,100.00	24,031.23	117,131.23
TOTAL INSURANCE	172,130.52	195,221.87	367,352.39
TOTAL MISCELLANEOUS REVENUE	307,446.36	223,779.77	531,226.13
TOTAL NONTAX REVENUE	307,446.36	223,779.77	531,226.13
TOTAL WORKERS' COMPENSATION SECURITY FUND	307,446.36	223,779.77	531,226.13
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	0.00	1,550,399.00	1,550,399.00
TOTAL LABOR & INDUSTRY	0.00	1,550,399.00	1,550,399.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,613.10	431.02	2,044.12
TOTAL TREASURY	1,613.10	431.02	2,044.12
TOTAL MISCELLANEOUS REVENUE	1,613.10	1,550,830.02	1,552,443.12

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL NONTAX REVENUE	1,613.10	1,550,830.02	1,552,443.12
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,613.10	1,550,830.02	1,552,443.12
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	32,100.52	0.00	32,100.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,100.52	0.00	32,100.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	364,218.64	238,569.58	602,788.22
TOTAL TREASURY	364,218.64	238,569.58	602,788.22
TOTAL MISCELLANEOUS REVENUE	396,319.16	238,569.58	634,888.74
TOTAL NONTAX REVENUE	396,319.16	238,569.58	634,888.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-18,576.39	-17,573.49	-36,149.88
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-67,212.84	123.83	-67,089.01
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	42,211,969.27	-729,757.08	41,482,212.19
TOTAL HUMAN SERVICES	42,126,180.04	-747,206.74	41,378,973.30
TOTAL FEDERAL FUNDS	42,126,180.04	-747,206.74	41,378,973.30
TOTAL FEDERAL FUNDS	42,126,180.04	-747,206.74	41,378,973.30
TOTAL TOBACCO SETTLEMENT FUND	42,522,499.20	-508,637.16	42,013,862.04
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	9,319.29	5,930.00	15,249.29
TOTAL STATE DEPARTMENT	9,319.29	5,930.00	15,249.29
TOTAL LICENSES & FEES	9,319.29	5,930.00	15,249.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,889.79	768.53	2,658.32
TOTAL TREASURY	1,889.79	768.53	2,658.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL MISCELLANEOUS REVENUE	1,889.79	768.53	2,658.32
TOTAL NONTAX REVENUE	11,209.08	6,698.53	17,907.61
TOTAL REAL ESTATE RECOVERY FUND	11,209.08	6,698.53	17,907.61
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	28,750.00	12,600.00	41,350.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	69,730.00	13,190.00	82,920.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	190,684.67	57,650.00	248,334.67
TOTAL ENVIRONMENTAL PROTECTION	289,164.67	83,440.00	372,604.67
TOTAL LICENSES & FEES	289,164.67	83,440.00	372,604.67
420 FINES & PENALTIES			
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	16,840.00	1,822.50	18,662.50
TOTAL ENVIRONMENTAL PROTECTION	8,998.52	1,822.50	10,821.02
TOTAL FINES & PENALTIES	8,998.52	1,822.50	10,821.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	6,427.00	600.88	7,027.88
TOTAL ENVIRONMENTAL PROTECTION	6,427.00	600.88	7,027.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,934.78	17,269.19	53,203.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	88,878.42	60,358.33	149,236.75
TOTAL TREASURY	124,813.20	77,627.52	202,440.72
TOTAL MISCELLANEOUS REVENUE	131,240.20	78,228.40	209,468.60
TOTAL NONTAX REVENUE	429,403.39	163,490.90	592,894.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	82,200.00	8,177.67	90,377.67
TOTAL ENVIRONMENTAL PROTECTION	82,200.00	8,177.67	90,377.67
TOTAL RESTRICTED RECEIPTS	82,200.00	8,177.67	90,377.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	82,200.00	8,177.67	90,377.67
TOTAL NONCOAL SURFACE MINING CONSERVATION	511,603.39	171,668.57	683,271.96
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,334,958.75	633,100.10	1,968,058.85
TOTAL TREASURY	1,334,958.75	633,100.10	1,968,058.85
TOTAL MISCELLANEOUS REVENUE	1,334,958.75	633,100.10	1,968,058.85
TOTAL NONTAX REVENUE	1,334,958.75	633,100.10	1,968,058.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2019 CI: 4710042 Municipal Pension Aid	1,957,505.53	9,362.09	1,966,867.62
TOTAL AUDITOR GENERAL	1,957,505.53	9,362.09	1,966,867.62
TOTAL RESTRICTED RECEIPTS	1,957,505.53	9,362.09	1,966,867.62
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement	1,169,241.65	0.00	1,169,241.65
TOTAL AUDITOR GENERAL	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED REVENUE	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,126,747.18	9,362.09	3,136,109.27
TOTAL MUNICIPAL PENSION AID FUND	4,461,705.93	642,462.19	5,104,168.12
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	1,597.00	13,141.00	14,738.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	4,172,958.18	2,306,926.10	6,479,884.28
TOTAL PA MUNICIPAL RETIREMENT BOARD	4,174,555.18	2,320,067.10	6,494,622.28
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	4,174,555.18	2,320,067.10	6,494,622.28
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	6,020.00	14,077.00	20,097.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	1,555,140.72	4,185,753.15	5,740,893.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL PA MUNICIPAL RETIREMENT BOARD	1,561,160.72	4,199,830.15	5,760,990.87
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	1,561,160.72	4,199,830.15	5,760,990.87
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207,212.90	100,544.01	307,756.91
TOTAL TREASURY	207,212.90	100,544.01	307,756.91
TOTAL MISCELLANEOUS REVENUE	207,212.90	100,544.01	307,756.91
TOTAL NONTAX REVENUE	5,942,928.80	6,620,441.26	12,563,370.06
TOTAL PA MUNICIPAL RETIREMENT FUND	5,942,928.80	6,620,441.26	12,563,370.06
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,689,402.89	0.00	-1,689,402.89
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,480,852.21	928,281.51	2,409,133.72
TOTAL TREASURY	-208,550.68	928,281.51	719,730.83
TOTAL MISCELLANEOUS REVENUE	-208,550.68	928,281.51	719,730.83
TOTAL NONTAX REVENUE	-208,550.68	928,281.51	719,730.83
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	1,155,133.71	587,495.24	1,742,628.95
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,155,133.71	587,495.24	1,742,628.95
TOTAL NONCURRENT INVESTMENTS	1,155,133.71	587,495.24	1,742,628.95
TOTAL NONREVENUE RECEIPTS	1,155,133.71	587,495.24	1,742,628.95
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	1,163.14	0.00	1,163.14
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,163.14	0.00	1,163.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,163.14	0.00	1,163.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,163.14	0.00	1,163.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	52,288,572.03	29,469,843.03	81,758,415.06
TOTAL PA HIGHER EDUCATION ASSISTANCE	52,288,572.03	29,469,843.03	81,758,415.06
TOTAL RESTRICTED RECEIPTS	52,288,572.03	29,469,843.03	81,758,415.06
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	161,045,860.82	102,000,000.00	263,045,860.82
FD:60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	6,590,975.57	0.00	6,590,975.57
FD:60091 APP FY: 2019 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,750,000.00	0.00	1,750,000.00
FD:60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,917,233.18	0.00	23,917,233.18
FD:60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL	36,999.52	0.00	36,999.52
FD:60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	407,349.38	0.00	407,349.38
FD:60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	6,541.78	0.00	6,541.78
FD:60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	130.00	60.00	190.00
FD:60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	25,930,113.51	15,519,709.76	41,449,823.27
FD:60179 APP FY: 2019 CI: 4455124 Payroll	14,354,981.12	5,656,139.15	20,011,120.27
FD:60180 APP FY: 2019 CI: 4455007 ADMINISTRATION	105,124,420.87	606,173.52	105,730,594.39
FD:60198 APP FY: 2019 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD:60200 APP FY: 2019 CI: 4455132 Educational Training Vouchers Program	4,464.54	0.00	4,464.54
FD:60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program	259.45	0.00	259.45
FD:60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs	8,611.06	3,998.94	12,610.00
FD:60303 APP FY: 2019 CI: 4810123 School of Medicine Grant	44,825.09	0.00	44,825.09
FD:60318 APP FY: 2019 CI: 4455228 State grants Supplement	30,500,000.00	0.00	30,500,000.00
FD:60319 APP FY: 2019 CI: 4455229 Higher Education for the Disadvantaged	1,654,531.28	0.00	1,654,531.28
FD:60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students	49,291.63	0.00	49,291.63
FD:60331 APP FY: 2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,410,000.00	0.00	4,410,000.00
FD:60366 APP FY: 2019 CI: 4455262 Distance Education Program	2,789.65	0.00	2,789.65
FD:60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships	789.75	0.00	789.75
TOTAL PA HIGHER EDUCATION ASSISTANCE	376,290,168.20	123,786,081.37	500,076,249.57
TOTAL RESTRICTED REVENUE	376,290,168.20	123,786,081.37	500,076,249.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	428,578,740.23	153,255,924.40	581,834,664.63
TOTAL HIGHER EDUCATION ASSISTANCE FUND	429,526,486.40	154,771,701.15	584,298,187.55
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,600.00	0.00	1,600.00
TOTAL HEALTH	1,600.00	0.00	1,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL FINES & PENALTIES	1,600.00	0.00	1,600.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	495,493.47	263,954.26	759,447.73
FD: 99999 APP FY: CI: 4421016 Ems (75%)	1,486,480.39	791,862.78	2,278,343.17
TOTAL HEALTH	1,981,973.86	1,055,817.04	3,037,790.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,657.16	25,438.85	78,096.01
TOTAL TREASURY	52,657.16	25,438.85	78,096.01
TOTAL MISCELLANEOUS REVENUE	2,034,631.02	1,081,255.89	3,115,886.91
TOTAL NONTAX REVENUE	2,036,231.02	1,081,255.89	3,117,486.91
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,036,231.02	1,081,255.89	3,117,486.91
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	12,209.11	5,303.56	17,512.67
TOTAL GENERAL SERVICES	12,209.11	5,303.56	17,512.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,879.76	1,376.03	4,255.79
TOTAL TREASURY	2,879.76	1,376.03	4,255.79
TOTAL MISCELLANEOUS REVENUE	15,088.87	6,679.59	21,768.46
TOTAL NONTAX REVENUE	15,088.87	6,679.59	21,768.46
TOTAL STATE RESTAURANT FUND	15,088.87	6,679.59	21,768.46
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	19,478,860.66	9,789,792.08	29,268,652.74
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	7,366.21	660.00	8,026.21
TOTAL LABOR & INDUSTRY	19,642,376.37	9,790,452.08	29,432,828.45
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	18,840.60	0.00	18,840.60
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	1,180,901.77	-978,173.22	202,728.55

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 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	361,848,238.34	168,856,559.81	530,704,798.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,042,270.54	531,959.52	1,574,230.06
TOTAL TREASURY	1,042,270.54	531,959.52	1,574,230.06
TOTAL MISCELLANEOUS REVENUE	362,890,508.88	169,388,519.33	532,279,028.21
TOTAL NONTAX REVENUE	368,969,095.94	173,164,124.03	542,133,219.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2019 CI: 4301505 SALE OF AUTOMOBILES	8,720.00	3,710.00	12,430.00
TOTAL STATE POLICE	8,720.00	3,710.00	12,430.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	1,108.84	0.00	1,108.84
TOTAL LIQUOR CONTROL BOARD	1,108.84	0.00	1,108.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,828.84	3,710.00	13,538.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,828.84	3,710.00	13,538.84
TOTAL STATE STORES FUND	368,978,924.78	173,167,834.03	542,146,758.81
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	16,105.57	1,651,899.68	1,668,005.25
FD: 99999 APP FY: CI: 4202134 ACH Fees	-10.00	-5.00	-15.00
TOTAL LABOR & INDUSTRY	16,095.57	1,651,894.68	1,667,990.25
TOTAL LICENSES & FEES	16,095.57	1,651,894.68	1,667,990.25
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund	139,386.17	134,898.79	274,284.96
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	120,594.63	35,747.83	156,342.46
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	58,971.88	0.00	58,971.88
FD: 99999 APP FY: CI: 4301113 Ve Act 101	14,014.00	0.00	14,014.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	4,440.86	0.00	4,440.86
TOTAL LABOR & INDUSTRY	337,407.54	170,646.62	508,054.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,925.11	7,912.65	28,837.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL TREASURY	20,925.11	7,912.65	28,837.76
TOTAL MISCELLANEOUS REVENUE	358,332.65	178,559.27	536,891.92
TOTAL NONTAX REVENUE	374,428.22	1,830,453.95	2,204,882.17
TOTAL REHABILITATION CENTER FUND	374,428.22	1,830,453.95	2,204,882.17
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,190,202.49	504,879.04	1,695,081.53
TOTAL ENVIRONMENTAL PROTECTION	1,190,202.49	504,879.04	1,695,081.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	589,640.11	287,254.95	876,895.06
TOTAL TREASURY	589,640.11	287,254.95	876,895.06
TOTAL MISCELLANEOUS REVENUE	1,779,842.60	792,133.99	2,571,976.59
TOTAL NONTAX REVENUE	1,779,842.60	792,133.99	2,571,976.59
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,779,842.60	792,133.99	2,571,976.59
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,519.06	4,090.39	12,609.45
TOTAL TREASURY	8,519.06	4,090.39	12,609.45
TOTAL MISCELLANEOUS REVENUE	8,519.06	4,090.39	12,609.45
TOTAL NONTAX REVENUE	8,519.06	4,090.39	12,609.45
TOTAL COAL LANDS IMPROVEMENT FUND	8,519.06	4,090.39	12,609.45
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	15,394.96	-47,066.97	-31,672.01
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	73.26	-1,825.37	-1,752.11
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	85,604.15	61,333.94	146,938.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	101,072.37	12,441.60	113,513.97
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,691.36	5,398.17	17,089.53
TOTAL TREASURY	11,691.36	5,398.17	17,089.53
TOTAL MISCELLANEOUS REVENUE	112,763.73	17,839.77	130,603.50
TOTAL NONTAX REVENUE	112,763.73	17,839.77	130,603.50
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	112,763.73	17,839.77	130,603.50
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	491,013,921.47	139,957,731.29	630,971,652.76
TOTAL TREASURY	491,013,921.47	139,957,731.29	630,971,652.76
TOTAL RECEIPTS FROM OTHER FUNDS	491,013,921.47	139,957,731.29	630,971,652.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,794.37	17,201.74	48,996.11
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,565,059.87	0.00	8,565,059.87
TOTAL TREASURY	8,596,854.24	17,201.74	8,614,055.98
TOTAL MISCELLANEOUS REVENUE	8,596,854.24	17,201.74	8,614,055.98
TOTAL NONTAX REVENUE	499,610,775.71	139,974,933.03	639,585,708.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	79,219.34	5,034,612.51	5,113,831.85
FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	41,625,225.09	0.00	41,625,225.09
TOTAL TREASURY	41,704,444.43	5,034,612.51	46,739,056.94
TOTAL RESTRICTED REVENUE	41,704,444.43	5,034,612.51	46,739,056.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,704,444.43	5,034,612.51	46,739,056.94
TOTAL CAPITAL DEBT FUND	541,315,220.14	145,009,545.54	686,324,765.68
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	0.00	316,872,296.98	316,872,296.98
TOTAL REVENUE	0.00	316,872,296.98	316,872,296.98

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
093 BUDGET STABILIZATION RESERVE			
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	316,872,296.98	316,872,296.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,673.10	45,471.56	140,144.66
TOTAL TREASURY	94,673.10	45,471.56	140,144.66
TOTAL MISCELLANEOUS REVENUE	94,673.10	45,471.56	140,144.66
TOTAL NONTAX REVENUE	94,673.10	316,917,768.54	317,012,441.64
TOTAL BUDGET STABILIZATION RESERVE	94,673.10	316,917,768.54	317,012,441.64
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	276.00	23.00	299.00
TOTAL MILITARY & VETERANS AFFAIRS	276.00	23.00	299.00
TOTAL LICENSES & FEES	276.00	23.00	299.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	796.83	380.00	1,176.83
TOTAL MILITARY & VETERANS AFFAIRS	796.83	380.00	1,176.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,147.85	543.56	1,691.41
TOTAL TREASURY	1,147.85	543.56	1,691.41
TOTAL MISCELLANEOUS REVENUE	1,944.68	923.56	2,868.24
TOTAL NONTAX REVENUE	2,220.68	946.56	3,167.24
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	2,220.68	946.56	3,167.24
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,867.94	1,377.67	4,245.61
TOTAL TREASURY	2,867.94	1,377.67	4,245.61
TOTAL MISCELLANEOUS REVENUE	2,867.94	1,377.67	4,245.61
TOTAL NONTAX REVENUE	2,867.94	1,377.67	4,245.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40045 APP FY: 2019 CI: 4710040 Mine Operators Collateral Payments	129.20	0.00	129.20
TOTAL ENVIRONMENTAL PROTECTION	129.20	0.00	129.20
TOTAL RESTRICTED RECEIPTS	129.20	0.00	129.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129.20	0.00	129.20
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	2,997.14	1,377.67	4,374.81
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,309,696.06	608,621.19	1,918,317.25
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	839,700.37	839,700.37
TOTAL TREASURY	1,309,696.06	1,448,321.56	2,758,017.62
TOTAL MISCELLANEOUS REVENUE	1,309,696.06	1,448,321.56	2,758,017.62
TOTAL NONTAX REVENUE	1,309,696.06	1,448,321.56	2,758,017.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	-1,413.47	1,167.65	-245.82
FD:26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	50,000,000.00	0.00	50,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	49,998,586.53	1,167.65	49,999,754.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,998,586.53	1,167.65	49,999,754.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,998,586.53	1,167.65	49,999,754.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	217,010.42	107,271.15	324,281.57
FD:60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	1,217,249.23	452,799.98	1,670,049.21
TOTAL PA INFRASTRUCTURE INVESTMENT	1,434,259.65	560,071.13	1,994,330.78
TOTAL RESTRICTED REVENUE	1,434,259.65	560,071.13	1,994,330.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,434,259.65	560,071.13	1,994,330.78
TOTAL PENNVEST FUND	52,742,542.24	2,009,560.34	54,752,102.58
105 PENNVEST BOND AUTHORIZATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,745.52	11,885.29	36,630.81
TOTAL TREASURY	24,745.52	11,885.29	36,630.81
TOTAL MISCELLANEOUS REVENUE	24,745.52	11,885.29	36,630.81
TOTAL NONTAX REVENUE	24,745.52	11,885.29	36,630.81
TOTAL PENNVEST BOND AUTHORIZATION FUND	24,745.52	11,885.29	36,630.81
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	2,408,300.77	672,817.78	3,081,118.55
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	324,340.81	57,786.22	382,127.03
TOTAL PA INFRASTRUCTURE INVESTMENT	2,732,641.58	730,604.00	3,463,245.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,336.94	31,406.68	94,743.62
TOTAL TREASURY	63,336.94	31,406.68	94,743.62
TOTAL MISCELLANEOUS REVENUE	2,795,978.52	762,010.68	3,557,989.20
TOTAL NONTAX REVENUE	2,795,978.52	762,010.68	3,557,989.20
TOTAL PENNVEST REDEMPTION FUND	2,795,978.52	762,010.68	3,557,989.20
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2019 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	275,388.96	141,056.57	416,445.53
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	586,038.52	642,773.29	1,228,811.81
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	164,208.73	0.00	164,208.73
TOTAL PA INFRASTRUCTURE INVESTMENT	1,034,826.49	783,829.86	1,818,656.35

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109 PENNVEST WATER POLLUTION CONTROL RE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,374,176.58	1,630,966.80	5,005,143.38
TOTAL TREASURY	3,374,176.58	1,630,966.80	5,005,143.38
TOTAL MISCELLANEOUS REVENUE	4,409,003.07	2,414,796.66	6,823,799.73
TOTAL NONTAX REVENUE	4,731,103.07	2,414,796.66	7,145,899.73
TOTAL PENNVEST WATER POLLUTION CONTROL RE	4,731,103.07	2,414,796.66	7,145,899.73
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	5,326,057.63	2,041,312.33	7,367,369.96
TOTAL STATE EMPLOYEES' RET SYS	5,326,057.63	2,041,312.33	7,367,369.96
TOTAL RECEIPTS FROM OTHER FUNDS	5,326,057.63	2,041,312.33	7,367,369.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	314,221.47	153,523.21	467,744.68
TOTAL TREASURY	314,221.47	153,523.21	467,744.68
TOTAL MISCELLANEOUS REVENUE	314,221.47	153,523.21	467,744.68
TOTAL NONTAX REVENUE	5,640,279.10	2,194,835.54	7,835,114.64
TOTAL DEFERRED COMPENSATION FUND - SHORT	5,640,279.10	2,194,835.54	7,835,114.64
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	95,217.11	51,312.03	146,529.14
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	386.63	14.44	401.07
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,090,980.23	737,981.02	1,828,961.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,186,583.97	789,307.49	1,975,891.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	208,885.21	100,728.00	309,613.21
TOTAL TREASURY	208,885.21	100,728.00	309,613.21
TOTAL MISCELLANEOUS REVENUE	1,395,469.18	890,035.49	2,285,504.67
TOTAL NONTAX REVENUE	1,395,469.18	890,035.49	2,285,504.67
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,395,469.18	890,035.49	2,285,504.67

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112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	379,664.33	182,353.06	562,017.39
TOTAL TREASURY	379,664.33	182,353.06	562,017.39
TOTAL MISCELLANEOUS REVENUE	379,664.33	182,353.06	562,017.39
TOTAL NONTAX REVENUE	379,664.33	182,353.06	562,017.39
TOTAL INSURANCE LIQUIDATION FUND	379,664.33	182,353.06	562,017.39
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
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
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	13,939,550.00	0.00	13,939,550.00
TOTAL AGRICULTURE	13,939,550.00	0.00	13,939,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,939,550.00	0.00	13,939,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,097.09	95,685.93	273,783.02
TOTAL TREASURY	178,097.09	95,685.93	273,783.02
TOTAL MISCELLANEOUS REVENUE	178,097.09	95,685.93	273,783.02
TOTAL NONTAX REVENUE	14,117,647.09	95,685.93	14,213,333.02
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	26,860,147.09	95,685.93	26,955,833.02
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	250,543.00	115,463.50	366,006.50

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115 CHILDREN'S TRUST FUND			
TOTAL REVENUE	250,543.00	115,463.50	366,006.50
TOTAL LICENSES & FEES	250,543.00	115,463.50	366,006.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,601.96	217.00	1,818.96
TOTAL REVENUE	1,601.96	217.00	1,818.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,746.94	3,134.95	9,881.89
TOTAL TREASURY	6,746.94	3,134.95	9,881.89
TOTAL MISCELLANEOUS REVENUE	8,348.90	3,351.95	11,700.85
TOTAL NONTAX REVENUE	258,891.90	118,815.45	377,707.35
TOTAL CHILDREN'S TRUST FUND	258,891.90	118,815.45	377,707.35
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	53,000.00	0.00	53,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,000.00	0.00	53,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,234.90	25,112.58	61,347.48
TOTAL TREASURY	36,234.90	25,112.58	61,347.48
TOTAL MISCELLANEOUS REVENUE	89,234.90	25,112.58	114,347.48
TOTAL NONTAX REVENUE	4,589,234.90	25,112.58	4,614,347.48
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,589,234.90	25,112.58	4,614,347.48
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	405,576.34	196,712.28	602,288.62

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117 CATASTROPHIC LOSS BENEFITS CONTINUA			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	210,505.78	54,172.83	264,678.61
TOTAL TREASURY	616,082.12	250,885.11	866,967.23
TOTAL MISCELLANEOUS REVENUE	616,082.12	250,885.11	866,967.23
TOTAL NONTAX REVENUE	616,082.12	250,885.11	866,967.23
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	616,082.12	250,885.11	866,967.23
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	319,975.45	277,791.93	597,767.38
TOTAL ENVIRONMENTAL PROTECTION	319,975.45	277,791.93	597,767.38
TOTAL LICENSES & FEES	319,975.45	277,791.93	597,767.38
420 FINES & PENALTIES			
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	36,373.00	197,755.00	234,128.00
TOTAL ENVIRONMENTAL PROTECTION	-5,590.27	197,755.00	192,164.73
TOTAL FINES & PENALTIES	-5,590.27	197,755.00	192,164.73
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	1,000.00	100,000.00	101,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000.00	100,000.00	101,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,569.98	4,376.74	15,946.72
TOTAL TREASURY	11,569.98	4,376.74	15,946.72
TOTAL MISCELLANEOUS REVENUE	12,569.98	104,376.74	116,946.72
TOTAL NONTAX REVENUE	326,955.16	579,923.67	906,878.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2019 CI: 4436430 Investigation & Closure Costs Reimbursement	2,417,889.50	0.00	2,417,889.50
TOTAL ENVIRONMENTAL PROTECTION	2,417,889.50	0.00	2,417,889.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,417,889.50	0.00	2,417,889.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,417,889.50	0.00	2,417,889.50

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118 STORAGE TANK FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	732,160.46	732,160.46
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	757.54	757.54
TOTAL ENVIRONMENTAL PROTECTION	0.00	732,918.00	732,918.00
TOTAL FEDERAL FUNDS	0.00	732,918.00	732,918.00
TOTAL FEDERAL FUNDS	0.00	732,918.00	732,918.00
TOTAL STORAGE TANK FUND	2,744,844.66	1,312,841.67	4,057,686.33
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	9,386,431.74	3,870,411.05	13,256,842.79
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	219,948.59	86,874.78	306,823.37
FD: 99999 APP FY: CI: 4411287 TIIP Fees	30,914.65	19,341.60	50,256.25
TOTAL INSURANCE	9,637,294.98	3,976,627.43	13,613,922.41
TOTAL LICENSES & FEES	9,637,294.98	3,976,627.43	13,613,922.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	299,237.97	125,593.30	424,831.27
TOTAL TREASURY	299,237.97	125,593.30	424,831.27
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	1,948.65	1,060.40	3,009.05
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	176,006.38	0.00	176,006.38
TOTAL INSURANCE	177,955.03	1,060.40	179,015.43
TOTAL MISCELLANEOUS REVENUE	477,193.00	126,653.70	603,846.70
TOTAL NONTAX REVENUE	10,114,487.98	4,103,281.13	14,217,769.11
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	10,114,487.98	4,103,281.13	14,217,769.11
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	5,643.24	1,260.00	6,903.24
TOTAL TRANSPORTATION	5,643.24	1,260.00	6,903.24

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL LICENSES & FEES	5,643.24	1,260.00	6,903.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,927.08	4,781.00	14,708.08
TOTAL TREASURY	9,927.08	4,781.00	14,708.08
TOTAL MISCELLANEOUS REVENUE	9,927.08	4,781.00	14,708.08
TOTAL NONTAX REVENUE	15,570.32	6,041.00	21,611.32
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	15,570.32	6,041.00	21,611.32
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	5,140.00	1,600.00	6,740.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	501,025.00	19,125.00	520,150.00
TOTAL LABOR & INDUSTRY	506,165.00	20,725.00	526,890.00
TOTAL LICENSES & FEES	506,165.00	20,725.00	526,890.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,608.41	4,005.09	10,613.50
TOTAL TREASURY	6,608.41	4,005.09	10,613.50
TOTAL MISCELLANEOUS REVENUE	6,608.41	4,005.09	10,613.50
TOTAL NONTAX REVENUE	512,773.41	24,730.09	537,503.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	55,975.00	2,125.00	58,100.00
TOTAL LABOR & INDUSTRY	55,975.00	2,125.00	58,100.00
TOTAL RESTRICTED RECEIPTS	55,975.00	2,125.00	58,100.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,975.00	2,125.00	58,100.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	568,748.41	26,855.09	595,603.50
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	2,327.42	759.09	3,086.51
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	-14.26	2.30	-11.96
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	20,080.12	12,263.03	32,343.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,393.28	13,024.42	35,417.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,518.79	7,309.55	22,828.34
TOTAL TREASURY	15,518.79	7,309.55	22,828.34
TOTAL MISCELLANEOUS REVENUE	37,912.07	20,333.97	58,246.04
TOTAL NONTAX REVENUE	37,912.07	20,333.97	58,246.04
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	37,912.07	20,333.97	58,246.04
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	56,487,241.59	25,135,132.11	81,622,373.70
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	6,238,627.88	2,995,409.30	9,234,037.18
TOTAL REVENUE	62,725,869.47	28,130,541.41	90,856,410.88
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	62,725,869.47	28,130,541.41	90,856,410.88
TOTAL TAXES, PENALTIES & INTEREST	62,725,869.47	28,130,541.41	90,856,410.88
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,044.35	36,743.18	113,787.53
TOTAL TREASURY	77,044.35	36,743.18	113,787.53
TOTAL MISCELLANEOUS REVENUE	77,044.35	36,743.18	113,787.53
TOTAL NONTAX REVENUE	77,044.35	36,743.18	113,787.53
TOTAL LOCAL SALES AND USE TAX FUND	62,802,913.82	28,167,284.59	90,970,198.41
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	86,485,497.75	39,675,904.92	126,161,402.67
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	1,104,552.37	1,141,095.56	2,245,647.93
TOTAL REVENUE	87,590,050.12	40,817,000.48	128,407,050.60

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129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL PERSONAL INCOME TAX	87,590,050.12	40,817,000.48	128,407,050.60
TOTAL TAXES, PENALTIES & INTEREST	87,590,050.12	40,817,000.48	128,407,050.60
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,975.79	25,951.17	70,926.96
TOTAL TREASURY	44,975.79	25,951.17	70,926.96
TOTAL MISCELLANEOUS REVENUE	44,975.79	25,951.17	70,926.96
TOTAL NONTAX REVENUE	44,975.79	25,951.17	70,926.96
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	87,635,025.91	40,842,951.65	128,477,977.56
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	20,181,660.61	9,841,853.77	30,023,514.38
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-535.81	-85.94	-621.75
TOTAL REVENUE	20,181,124.80	9,841,767.83	30,022,892.63
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	39,416,946.71	56,511.07	39,473,457.78
TOTAL TRANSPORTATION	39,416,946.71	56,511.07	39,473,457.78
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	59,598,071.51	9,898,278.90	69,496,350.41
TOTAL TAXES, PENALTIES & INTEREST	59,598,071.51	9,898,278.90	69,496,350.41
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,844.48	72,410.74	156,255.22
TOTAL TREASURY	83,844.48	72,410.74	156,255.22
TOTAL MISCELLANEOUS REVENUE	83,844.48	72,410.74	156,255.22
TOTAL NONTAX REVENUE	83,844.48	72,410.74	156,255.22
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	59,681,915.99	9,970,689.64	69,652,605.63
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	352,766.96	178,942.94	531,709.90
TOTAL TREASURY	352,766.96	178,942.94	531,709.90
TOTAL MISCELLANEOUS REVENUE	352,766.96	178,942.94	531,709.90
TOTAL NONTAX REVENUE	352,766.96	178,942.94	531,709.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	551,058.71	551,058.71
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	613,657.56	613,657.56
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,164,716.27	1,164,716.27
TOTAL FEDERAL FUNDS	0.00	1,164,716.27	1,164,716.27
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
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	6,000,000.00	-1,159,906.27	4,840,093.73
TOTAL ENVIRONMENTAL PROTECTION	59,347,314.76	-1,159,906.27	58,187,408.49
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	59,347,314.76	-1,159,906.27	58,187,408.49
TOTAL FEDERAL FUNDS	59,347,314.76	4,810.00	59,352,124.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	59,700,081.72	183,752.94	59,883,834.66
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	546,505.74	399,740.30	946,246.04
TOTAL TREASURY	546,505.74	399,740.30	946,246.04
TOTAL MISCELLANEOUS REVENUE	546,505.74	399,740.30	946,246.04
TOTAL NONTAX REVENUE	546,505.74	399,740.30	946,246.04
TOTAL GLOBAL SECURITY LENDING REVENUE INV	546,505.74	399,740.30	946,246.04
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	6,559,169.65	3,920,165.53	10,479,335.18
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	251,880.00	77,900.00	329,780.00
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	18,077.80	5,867.06	23,944.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	6,829,127.45	4,003,932.59	10,833,060.04
TOTAL LICENSES & FEES	6,829,127.45	4,003,932.59	10,833,060.04
420 FINES & PENALTIES			
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	270,360.40	847,916.47	1,118,276.87
TOTAL ENVIRONMENTAL PROTECTION	94,462.72	847,916.47	942,379.19
TOTAL FINES & PENALTIES	94,462.72	847,916.47	942,379.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,976.96	86,443.68	264,420.64
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	347,912.01	0.00	347,912.01
TOTAL TREASURY	525,888.97	86,443.68	612,332.65
TOTAL MISCELLANEOUS REVENUE	525,888.97	86,443.68	612,332.65
TOTAL NONTAX REVENUE	7,449,479.14	4,938,292.74	12,387,771.88
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2019 CI: 4436220 Reimbursement for Services	507.03	0.00	507.03
TOTAL ENVIRONMENTAL PROTECTION	507.03	0.00	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL CLEAN AIR FUND	7,449,986.17	4,938,292.74	12,388,278.91
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	128.70	61.86	190.56
TOTAL TREASURY	128.70	61.86	190.56
TOTAL MISCELLANEOUS REVENUE	128.70	61.86	190.56
TOTAL NONTAX REVENUE	128.70	61.86	190.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD:60400 APP.FY: 2019 CI: 4451436 HOME Program Income	1,406.02	4,582.49	5,988.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,406.02	4,582.49	5,988.51
TOTAL RESTRICTED REVENUE	1,406.02	4,582.49	5,988.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,406.02	4,582.49	5,988.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:71042 APP.FY: 2018 CI: 4821000 Federal Revenue Operating	122,538.24	67,922.59	190,460.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	122,538.24	67,922.59	190,460.83
TOTAL FEDERAL FUNDS	122,538.24	67,922.59	190,460.83
TOTAL FEDERAL FUNDS	122,538.24	67,922.59	190,460.83
TOTAL HOME INVESTMENT TRUST FUND	124,072.96	72,566.94	196,639.90
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,380.71	1,694.48	5,075.19
TOTAL TREASURY	3,380.71	1,694.48	5,075.19
TOTAL MISCELLANEOUS REVENUE	3,380.71	1,694.48	5,075.19
TOTAL NONTAX REVENUE	3,380.71	1,694.48	5,075.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP.FY: 2019 CI: 4945014 TRANSFER FROM PRPA	600,000.00	600,000.00	1,200,000.00
TOTAL PA PORT AUTHORITIES	600,000.00	600,000.00	1,200,000.00
TOTAL RESTRICTED REVENUE	600,000.00	600,000.00	1,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	600,000.00	600,000.00	1,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	603,380.71	601,694.48	1,205,075.19
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	9,966.33	4,554.10	14,520.43
TOTAL TREASURY	9,966.33	4,554.10	14,520.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL MISCELLANEOUS REVENUE	9,966.33	4,554.10	14,520.43
TOTAL NONTAX REVENUE	9,966.33	4,554.10	14,520.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND	570,000.00	0.00	570,000.00
TOTAL PA PORT AUTHORITIES	570,000.00	0.00	570,000.00
TOTAL RESTRICTED REVENUE	570,000.00	0.00	570,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	570,000.00	0.00	570,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	579,966.33	4,554.10	584,520.43
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	46,365,522.78	4,260,912.73	50,626,435.51
TOTAL TREASURY	46,365,522.78	4,260,912.73	50,626,435.51
TOTAL MISCELLANEOUS REVENUE	46,365,522.78	4,260,912.73	50,626,435.51
TOTAL NONTAX REVENUE	46,365,522.78	4,260,912.73	50,626,435.51
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	46,365,522.78	4,260,912.73	50,626,435.51
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	44,707,200.50	22,476,656.54	67,183,857.04
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	464,928.26	233,527.49	698,455.75
TOTAL TREASURY	45,172,128.76	22,710,184.03	67,882,312.79
TOTAL MISCELLANEOUS REVENUE	45,172,128.76	22,710,184.03	67,882,312.79
TOTAL NONTAX REVENUE	45,172,128.76	22,710,184.03	67,882,312.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD:10542 APP FY: 2019 CI: 4435044 APPLICATION FEES	381,547.20	190,906.28	572,453.48
TOTAL TREASURY	381,547.20	190,906.28	572,453.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	381,547.20	190,906.28	572,453.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	381,547.20	190,906.28	572,453.48
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	45,553,675.96	22,901,090.31	68,454,766.27
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	8,937.06	4,773.35	13,710.41
TOTAL ENVIRONMENTAL PROTECTION	8,937.06	4,773.35	13,710.41
TOTAL LICENSES & FEES	8,937.06	4,773.35	13,710.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,393.99	8,733.81	27,127.80
TOTAL TREASURY	18,393.99	8,733.81	27,127.80
TOTAL MISCELLANEOUS REVENUE	18,393.99	8,733.81	27,127.80
TOTAL NONTAX REVENUE	27,331.05	13,507.16	40,838.21
TOTAL REMINING FINANCIAL ASSURANCE FUND	27,331.05	13,507.16	40,838.21
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	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
TOTAL ENVIRONMENTAL PROTECTION	847,305.93	0.00	847,305.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	847,305.93	0.00	847,305.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,564.51	5,620.37	15,184.88
TOTAL TREASURY	9,564.51	5,620.37	15,184.88
TOTAL MISCELLANEOUS REVENUE	9,564.51	5,620.37	15,184.88
TOTAL NONTAX REVENUE	856,870.44	5,620.37	862,490.81
TOTAL ENVIRONMENTAL EDUCATION FUND	856,870.44	5,620.37	862,490.81
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-131,808.00	-50,556.00	-182,364.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-12,780.00	-4,879.00	-17,659.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-42,165.54	-15,706.35	-57,871.89
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	0.00	-83.00	-83.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-7,580.00	-2,893.00	-10,473.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-576.00	-204.00	-780.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-4,334.00	-1,467.00	-5,801.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-22,246.00	-8,291.00	-30,537.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-6,506.00	-2,399.00	-8,905.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-100.00	-39.00	-139.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-81,938.00	-30,993.00	-112,931.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,888.01	154,268.61	473,156.62
TOTAL TREASURY	8,854.47	36,758.26	45,612.73
TOTAL MISCELLANEOUS REVENUE	8,854.47	36,758.26	45,612.73
TOTAL NONTAX REVENUE	8,854.47	36,758.26	45,612.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2019 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	31,820.72	1,396.10	33,216.82
FD: 40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne	7,580.00	2,893.00	10,473.00
FD: 40197 APP FY: 2019 CI: 4710165 Proceeds from TRL	576.00	204.00	780.00
FD: 40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel	4,334.00	1,467.00	5,801.00
FD: 40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands	22,246.00	8,291.00	30,537.00
FD: 40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company	6,506.00	2,399.00	8,905.00
FD: 40237 APP FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc	100.00	39.00	139.00
FD: 40238 APP FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	81,938.00	30,993.00	112,931.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL LABOR & INDUSTRY	155,100.72	47,682.10	202,782.82
TOTAL RESTRICTED RECEIPTS	155,100.72	47,682.10	202,782.82
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2019 CI: 4445067 Interest WC Self Insured Employers	131,808.00	50,556.00	182,364.00
FD: 60007 APP FY: 2019 CI: 4445068 Interest WC Self Insured Pooling	12,780.00	4,879.00	17,659.00
FD: 60008 APP FY: 2019 CI: 4445021 Interest-Workers Comp-Prefund Account	42,165.54	15,706.35	57,871.89
TOTAL LABOR & INDUSTRY	186,753.54	71,141.35	257,894.89
TOTAL RESTRICTED REVENUE	186,753.54	71,141.35	257,894.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	341,854.26	118,823.45	460,677.71
TOTAL SELF-INSURANCE GUARANTY FUND	350,708.73	155,581.71	506,290.44
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	19,842,862.39	9,679,417.42	29,522,279.81
TOTAL REVENUE	19,842,862.39	9,679,417.42	29,522,279.81
TOTAL REALTY TRANSFER TAX	19,842,862.39	9,679,417.42	29,522,279.81
TOTAL TAXES, PENALTIES & INTEREST	19,842,862.39	9,679,417.42	29,522,279.81
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	806,736.96	371,015.80	1,177,752.76
TOTAL TREASURY	806,736.96	371,015.80	1,177,752.76
TOTAL MISCELLANEOUS REVENUE	806,736.96	371,015.80	1,177,752.76
TOTAL NONTAX REVENUE	806,736.96	371,015.80	1,177,752.76
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	20,649,599.35	10,050,433.22	30,700,032.57
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,476.12	33,262.16	101,738.28
TOTAL TREASURY	68,476.12	33,262.16	101,738.28
TOTAL MISCELLANEOUS REVENUE	68,476.12	33,262.16	101,738.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL NONTAX REVENUE	68,476.12	33,262.16	101,738.28
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	68,476.12	33,262.16	101,738.28
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	1,610.00	650.00	2,260.00
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	75.00	165.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	200.00	200.00	400.00
TOTAL AGRICULTURE	2,050.00	925.00	2,975.00
TOTAL LICENSES & FEES	2,050.00	925.00	2,975.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	6,200.00	7,350.00	13,550.00
TOTAL AGRICULTURE	6,200.00	7,350.00	13,550.00
TOTAL FINES & PENALTIES	6,200.00	7,350.00	13,550.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,986.91	3,823.83	8,810.74
TOTAL TREASURY	4,986.91	3,823.83	8,810.74
TOTAL MISCELLANEOUS REVENUE	4,986.91	3,823.83	8,810.74
TOTAL NONTAX REVENUE	6,213,236.91	12,098.83	6,225,335.74
TOTAL NUTRIENT MANAGEMENT FUND	6,213,236.91	12,098.83	6,225,335.74
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	32,239,782.14	15,080,385.25	47,320,167.39
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	4,657,565.52	2,364,647.60	7,022,213.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL REVENUE	36,897,347.66	17,445,032.85	54,342,380.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	36,897,347.66	17,445,032.85	54,342,380.51
TOTAL TAXES, PENALTIES & INTEREST	36,897,347.66	17,445,032.85	54,342,380.51
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,614.99	23,039.20	66,654.19
TOTAL TREASURY	43,614.99	23,039.20	66,654.19
TOTAL MISCELLANEOUS REVENUE	43,614.99	23,039.20	66,654.19
TOTAL NONTAX REVENUE	43,614.99	23,039.20	66,654.19
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	36,940,962.65	17,468,072.05	54,409,034.70
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	2,150.00	134.37	2,284.37
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	590.44	287.00	877.44
TOTAL HEALTH	2,740.44	421.37	3,161.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,135.67	2,060.18	6,195.85
TOTAL TREASURY	4,135.67	2,060.18	6,195.85
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	43,553.00	19,326.00	62,879.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	82,066.00	48,783.00	130,849.00
TOTAL TRANSPORTATION	125,619.00	68,109.00	193,728.00
TOTAL MISCELLANEOUS REVENUE	132,495.11	70,590.55	203,085.66
TOTAL NONTAX REVENUE	132,495.11	70,590.55	203,085.66
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	132,495.11	70,590.55	203,085.66
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,286.89	5,614.68	27,901.57
TOTAL TREASURY	22,286.89	5,614.68	27,901.57

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
156 INSURANCE FRAUD PREVENTION TRUST			
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	16,911.03	3,778,980.13	3,795,891.16
TOTAL INSURANCE FRAUD PREVENTION	16,911.03	3,778,980.13	3,795,891.16
TOTAL MISCELLANEOUS REVENUE	39,197.92	3,784,594.81	3,823,792.73
TOTAL NONTAX REVENUE	39,197.92	3,784,594.81	3,823,792.73
TOTAL INSURANCE FRAUD PREVENTION TRUST	39,197.92	3,784,594.81	3,823,792.73
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,788.18	995.06	5,783.24
TOTAL TREASURY	4,788.18	995.06	5,783.24
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,445,349.11	0.00	6,445,349.11
TOTAL AUTOMOBILE THEFT PREVENTION	6,445,349.11	0.00	6,445,349.11
TOTAL MISCELLANEOUS REVENUE	6,450,137.29	995.06	6,451,132.35
TOTAL NONTAX REVENUE	6,450,137.29	995.06	6,451,132.35
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,450,137.29	995.06	6,451,132.35
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	1,728.35	838.35	2,566.70
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	20,659.11	10,355.38	31,014.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,387.46	11,193.73	33,581.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,507.97	38,844.63	120,352.60
TOTAL TREASURY	81,507.97	38,844.63	120,352.60
TOTAL MISCELLANEOUS REVENUE	103,895.43	50,038.36	153,933.79
TOTAL NONTAX REVENUE	103,895.43	50,038.36	153,933.79
TOTAL INDUSTRIAL SITES CLEANUP FUND	103,895.43	50,038.36	153,933.79
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	350,766.91	215,590.90	566,357.81
TOTAL STATE POLICE	350,766.91	215,590.90	566,357.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,944.69	13,352.48	41,297.17
TOTAL TREASURY	27,944.69	13,352.48	41,297.17
TOTAL MISCELLANEOUS REVENUE	378,711.60	228,943.38	607,654.98
TOTAL NONTAX REVENUE	378,711.60	228,943.38	607,654.98
TOTAL DNA DETECTION FUND	378,711.60	228,943.38	607,654.98
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	173,502.02	88,561.02	262,063.04
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	97.40	171.71	269.11
FD: 99999 APP FY: CI: 4301140 Loans Other Income	21,610.86	0.00	21,610.86
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,156,261.15	507,737.09	1,663,998.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,351,471.43	596,469.82	1,947,941.25
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-5,352.09	-2,597.90	-7,949.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,541.55	46,001.51	143,543.06
TOTAL TREASURY	92,189.46	43,403.61	135,593.07
TOTAL MISCELLANEOUS REVENUE	1,443,660.89	639,873.43	2,083,534.32
TOTAL NONTAX REVENUE	1,443,660.89	639,873.43	2,083,534.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	5,352.09	2,597.90	7,949.99
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	935.84	557.77	1,493.61
FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments	15,930.44	6,562.75	22,493.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	22,218.37	9,718.42	31,936.79
TOTAL RESTRICTED REVENUE	22,218.37	9,718.42	31,936.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,218.37	9,718.42	31,936.79
TOTAL SMALL BUSINESS FIRST FUND	1,465,879.26	649,591.85	2,115,471.11
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	12,049.00	0.00	12,049.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,049.00	0.00	12,049.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,110.53	91,744.38	228,854.91
TOTAL TREASURY	137,110.53	91,744.38	228,854.91
TOTAL MISCELLANEOUS REVENUE	149,159.53	91,744.38	240,903.91
TOTAL NONTAX REVENUE	14,649,159.53	91,744.38	14,740,903.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2019 CI: 4529987 Ben Franklin Principle Repayments	2,916.49	0.00	2,916.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,916.49	0.00	2,916.49
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	14,652,076.02	91,744.38	14,743,820.40
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	391,207.09	229,614.41	620,821.50
TOTAL TREASURY	391,207.09	229,614.41	620,821.50
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	88,811,064.00	3,660,738.00	92,471,802.00
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	0.00	83,211.11	83,211.11
TOTAL INSURANCE	88,811,064.00	3,743,949.11	92,555,013.11
TOTAL MISCELLANEOUS REVENUE	89,202,271.09	3,973,563.52	93,175,834.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL NONTAX REVENUE	89,202,271.09	3,973,563.52	93,175,834.61
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	89,202,271.09	3,973,563.52	93,175,834.61
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act 13	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
TOTAL PATIENT SAFETY AUTHORITY	1,185,999.07	0.00	1,185,999.07
TOTAL LICENSES & FEES	1,185,999.07	0.00	1,185,999.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,974.50	19,524.91	59,499.41
TOTAL TREASURY	39,974.50	19,524.91	59,499.41
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	81,494.65	0.00	81,494.65
TOTAL PATIENT SAFETY AUTHORITY	81,494.65	0.00	81,494.65
TOTAL MISCELLANEOUS REVENUE	121,469.15	19,524.91	140,994.06
TOTAL NONTAX REVENUE	1,307,468.22	19,524.91	1,326,993.13
TOTAL PATIENT SAFETY TRUST FUND	1,307,468.22	19,524.91	1,326,993.13
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	519,130.05	253,302.31	772,432.36
TOTAL EXECUTIVE OFFICES	519,130.05	253,302.31	772,432.36
TOTAL FINES & PENALTIES	519,130.05	253,302.31	772,432.36
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,518.61	18,791.79	59,310.40
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	101,067.10	0.00	101,067.10
TOTAL TREASURY	141,585.71	18,791.79	160,377.50
TOTAL MISCELLANEOUS REVENUE	141,585.71	18,791.79	160,377.50
TOTAL NONTAX REVENUE	660,715.76	272,094.10	932,809.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUBST AB EDUC & DEMAND REDUCTION	660,715.76	272,094.10	932,809.86
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	227,602.31	1,556,697.05	1,784,299.36
TOTAL STATE EMPLOYEES' RET SYS	227,602.31	1,556,697.05	1,784,299.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,371.66	1,365.46	4,737.12
TOTAL TREASURY	3,371.66	1,365.46	4,737.12
TOTAL MISCELLANEOUS REVENUE	230,973.97	1,558,062.51	1,789,036.48
TOTAL NONTAX REVENUE	230,973.97	1,558,062.51	1,789,036.48
TOTAL BENEFITS COMPLETION PLAN FUND	230,973.97	1,558,062.51	1,789,036.48
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	5,397,660.59	2,608,009.90	8,005,670.49
TOTAL REVENUE	5,397,660.59	2,608,009.90	8,005,670.49
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	47,271,859.29	23,330.08	47,295,189.37
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	7,985,789.77	1,908,271.73	9,894,061.50
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	12,112,176.30	1,116,351.56	13,228,527.86
TOTAL PA EMERGENCY MANAGEMENT AGENCY	67,369,825.36	3,047,953.37	70,417,778.73
TOTAL LICENSES & FEES	72,767,485.95	5,655,963.27	78,423,449.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	479,500.14	238,620.19	718,120.33
TOTAL TREASURY	479,500.14	238,620.19	718,120.33
TOTAL MISCELLANEOUS REVENUE	479,500.14	238,620.19	718,120.33
TOTAL NONTAX REVENUE	73,246,986.09	5,894,583.46	79,141,569.55
TOTAL 911 FUND	73,246,986.09	5,894,583.46	79,141,569.55
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2019

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	59,051.69	50,000.00	109,051.69
TOTAL TREASURY	59,051.69	50,000.00	109,051.69
TOTAL RECEIPTS FROM OTHER FUNDS	59,051.69	50,000.00	109,051.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109.84	38.04	147.88
TOTAL TREASURY	109.84	38.04	147.88
TOTAL MISCELLANEOUS REVENUE	109.84	38.04	147.88
TOTAL NONTAX REVENUE	59,161.53	50,038.04	109,199.57
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	59,161.53	50,038.04	109,199.57
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	139,915,244.12	67,064,237.60	206,979,481.72
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	622,898.07	1,131,198.03	1,754,096.10
TOTAL REVENUE	140,538,142.19	68,195,435.63	208,733,577.82
TOTAL GAMING TAXES	140,538,142.19	68,195,435.63	208,733,577.82
TOTAL TAXES, PENALTIES & INTEREST	140,538,142.19	68,195,435.63	208,733,577.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
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
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	532,556.01	344,313.19	876,869.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL TREASURY	532,556.01	344,313.19	876,869.20
TOTAL MISCELLANEOUS REVENUE	532,556.01	344,313.19	876,869.20
TOTAL NONTAX REVENUE	472,556.01	344,313.19	816,869.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2019 CI: 4451375 OAG Gaming Enforcement	1,460,000.00	0.00	1,460,000.00
TOTAL ATTORNEY GENERAL	1,460,000.00	0.00	1,460,000.00
18 Revenue			
FD: 14906 APP FY: 2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	2,440,440.24	1,111,976.27	3,552,416.51
TOTAL REVENUE	2,440,440.24	1,111,976.27	3,552,416.51
20 State Police			
FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations	6,546,635.18	1,044,983.23	7,591,618.41
TOTAL STATE POLICE	6,546,635.18	1,044,983.23	7,591,618.41
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	6,839,285.67	3,481,311.19	10,320,596.86
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	2,500,000.00	0.00	2,500,000.00
TOTAL PA GAMING CONTROL BOARD	9,339,285.67	3,481,311.19	12,820,596.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,786,361.09	5,638,270.69	25,424,631.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,786,361.09	5,638,270.69	25,424,631.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	701,194.81	227,462.61	928,657.42
FD: 40262 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	183,845.41	64,336.32	248,181.73
FD: 40451 APP FY: 2019 CI: 4415234 Licensee Deposit Account Chester Downs	1,291,845.10	403,471.85	1,695,316.95
FD: 40452 APP FY: 2019 CI: 4415235 Licensee Deposit Account Pocono Downs	1,237,353.00	397,322.32	1,634,675.32
FD: 40453 APP FY: 2019 CI: 4415236 Licensee Deposit Account Philadelphia Park	3,086,404.53	1,060,314.51	4,146,719.04
FD: 40454 APP FY: 2019 CI: 4415237 Licensee Deposit Account Penn National	1,245,158.02	388,212.99	1,633,371.01
FD: 40455 APP FY: 2019 CI: 4415238 Licensee Deposit Account The Meadows	1,339,116.30	386,730.28	1,725,846.58
FD: 40456 APP FY: 2019 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,494,245.43	493,020.70	1,987,266.13
FD: 40458 APP FY: 2019 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	1,937,034.55	637,338.11	2,574,372.66
FD: 40459 APP FY: 2019 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,069,371.46	346,348.77	1,415,720.23
FD: 40460 APP FY: 2019 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,026,405.23	964,654.92	3,991,060.15
FD: 40466 APP FY: 2019 CI: 4415360 Lic Deposit Account Valley Forge Casino	674,387.25	269,057.31	943,444.56
TOTAL REVENUE	17,286,361.09	5,638,270.69	22,924,631.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL RESTRICTED RECEIPTS	17,286,361.09	5,638,270.69	22,924,631.78
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2019 CI: 4138513 Local Share Assessment Table Games	355,969.08	0.00	355,969.08
TOTAL EDUCATION	355,969.08	0.00	355,969.08
18 Revenue			
FD:60240 APP FY: 2019 CI: 4138505 Local Share Assessment	25,187,385.29	3,896,615.36	29,084,000.65
FD:60273 APP FY: 2019 CI: 4138511 Local Share Assessment Table Games	2,519,573.41	1,210,897.73	3,730,471.14
FD:60453 APP FY: 2019 CI: 4138519 Sports Wagering LSA	-45,680.74	258,867.00	213,186.26
FD:60457 APP FY: 2019 CI: 4138520 Interactive Gaming LSA	54,055.45	85,185.03	139,240.48
FD:60464 APP FY: 2019 CI: 4138024 Interactive Gaming Act 42 LSA	91,602.67	166,352.66	257,955.33
TOTAL REVENUE	27,806,936.08	5,617,917.78	33,424,853.86
24 Community & Economic Develop			
FD:60239 APP FY: 2019 CI: 4138508 Local Share Account Washington Co	1,174,001.52	5,252.23	1,179,253.75
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
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	238,166.90	432,516.91	670,683.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,588,451.93	437,769.14	8,026,221.07
65 PA Gaming Control Board			
FD:60213 APP FY: 2019 CI: 4411475 Interactive Gaming Application Fees	0.00	4,725.13	4,725.13
FD:60213 APP FY: 2019 CI: 4411476 Sports Wagering Application Fees	0.00	42,360.00	42,360.00
FD:60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	571,485.10	563,742.02	1,135,227.12
FD:60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	1,785.25	50,700.00	52,485.25
FD:60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	96,224.75	33,645.99	129,870.74
FD:60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	68,536.25	0.00	68,536.25
TOTAL PA GAMING CONTROL BOARD	738,031.35	695,173.14	1,433,204.49
TOTAL RESTRICTED REVENUE	36,489,388.44	6,750,860.06	43,240,248.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	53,775,749.53	12,389,130.75	66,164,880.28
TOTAL STATE GAMING FUND	214,572,808.82	86,567,150.26	301,139,959.08
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	51,876.12	0.00	51,876.12
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	43,460.23	0.00	43,460.23
TOTAL DRUG AND ALCOHOL PROGRAMS	95,336.35	0.00	95,336.35
TOTAL GAMING TAXES	3,095,336.35	0.00	3,095,336.35
TOTAL TAXES, PENALTIES & INTEREST	3,095,336.35	0.00	3,095,336.35
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,608.57	30,785.77	75,394.34
TOTAL TREASURY	44,608.57	30,785.77	75,394.34
TOTAL MISCELLANEOUS REVENUE	44,608.57	30,785.77	75,394.34
TOTAL NONTAX REVENUE	44,608.57	30,785.77	75,394.34
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,430,563.00	0.00	4,430,563.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,474,023.23	0.00	4,474,023.23
TOTAL DRUG AND ALCOHOL PROGRAMS	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,044,531.15	30,785.77	12,075,316.92
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	120,215,429.56	62,783,596.04	182,999,025.60

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
170 PROPERTY TAX RELIEF FUND			
TOTAL EDUCATION	120,215,429.56	62,783,596.04	182,999,025.60
TOTAL RECEIPTS FROM OTHER FUNDS	120,215,429.56	62,783,596.04	182,999,025.60
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,148,258.01	532,782.30	1,681,040.31
TOTAL PA GAMING CONTROL BOARD	1,148,258.01	532,782.30	1,681,040.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,535,701.60	477,337.14	2,013,038.74
TOTAL TREASURY	1,535,701.60	477,337.14	2,013,038.74
TOTAL MISCELLANEOUS REVENUE	2,683,959.61	1,010,119.44	3,694,079.05
TOTAL NONTAX REVENUE	122,899,389.17	63,793,715.48	186,693,104.65
TOTAL PROPERTY TAX RELIEF FUND	122,899,389.17	63,793,715.48	186,693,104.65
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	22,633,126.48	10,848,626.69	33,481,753.17
TOTAL REVENUE	22,633,126.48	10,848,626.69	33,481,753.17
TOTAL GAMING TAXES	22,633,126.48	10,848,626.69	33,481,753.17
TOTAL TAXES, PENALTIES & INTEREST	22,633,126.48	10,848,626.69	33,481,753.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-768,260.60	78,275.98	-689,984.62
TOTAL TREASURY	-768,260.60	78,275.98	-689,984.62
TOTAL MISCELLANEOUS REVENUE	-768,260.60	78,275.98	-689,984.62
TOTAL NONTAX REVENUE	-768,260.60	78,275.98	-689,984.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2019 CI: 4138016 Gross Terminal Revenue Slot Tax	-15,647,795.67	0.00	-15,647,795.67
FD: 60438 APP FY: 2019 CI: 4941219 Transfer from PA State Gaming Fund	-5,697,763.16	0.00	-5,697,763.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	519,307.05	10,926,902.67	11,446,209.72
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,601.89	17,320.75	57,922.64
TOTAL TREASURY	40,601.89	17,320.75	57,922.64
TOTAL MISCELLANEOUS REVENUE	40,601.89	17,320.75	57,922.64
TOTAL NONTAX REVENUE	40,601.89	17,320.75	57,922.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2019 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	200,000.00	1,072,000.00	1,272,000.00
FD: 16840 APP FY: 2019 CI: 4945143 Transfer to State Farm Show Fund	2,496,000.00	2,504,000.00	5,000,000.00
TOTAL AGRICULTURE	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,046,000.00	3,576,000.00	11,622,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	41,191,168.10	19,672,713.62	60,863,881.72
TOTAL REVENUE	41,191,168.10	19,672,713.62	60,863,881.72
68 Agriculture			
FD: 60352 APP FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL AGRICULTURE	8,046,000.00	3,576,000.00	11,622,000.00
TOTAL RESTRICTED REVENUE	49,237,168.10	23,248,713.62	72,485,881.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,237,168.10	23,248,713.62	72,485,881.72
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	57,323,769.99	26,842,034.37	84,165,804.36
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	13,265,000.00	13,265,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MILITARY & VETERANS AFFAIRS	0.00	13,265,000.00	13,265,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	13,265,000.00	13,265,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,126.71	6,856.55	20,983.26
TOTAL TREASURY	14,126.71	6,856.55	20,983.26
TOTAL MISCELLANEOUS REVENUE	14,126.71	6,856.55	20,983.26
TOTAL NONTAX REVENUE	14,126.71	13,271,856.55	13,285,983.26
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	14,126.71	13,271,856.55	13,285,983.26
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,519.96	730.04	2,250.00
TOTAL TREASURY	1,519.96	730.04	2,250.00
TOTAL MISCELLANEOUS REVENUE	1,519.96	730.04	2,250.00
TOTAL NONTAX REVENUE	1,519.96	730.04	2,250.00
TOTAL JOB TRAINING FUND	1,519.96	730.04	2,250.00
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,854.31	98,463.32	124,317.63
TOTAL TREASURY	25,854.31	98,463.32	124,317.63
TOTAL MISCELLANEOUS REVENUE	25,854.31	98,463.32	124,317.63
TOTAL NONTAX REVENUE	48,894,854.31	98,463.32	48,993,317.63
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,894,854.31	98,463.32	48,993,317.63
179 GROWING GREENER BOND FUND			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	43,923.61	19,160.89	63,084.50
TOTAL TREASURY	43,923.61	19,160.89	63,084.50
TOTAL MISCELLANEOUS REVENUE	43,923.61	19,160.89	63,084.50
TOTAL NONTAX REVENUE	43,923.61	19,160.89	63,084.50
TOTAL GROWING GREENER BOND FUND	43,923.61	19,160.89	63,084.50
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941149 Transfer From General Fund	2,573,112.50	555,448.75	3,128,561.25
TOTAL TREASURY	2,573,112.50	555,448.75	3,128,561.25
TOTAL RECEIPTS FROM OTHER FUNDS	2,573,112.50	555,448.75	3,128,561.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	22.30	10.71	33.01
TOTAL TREASURY	22.30	10.71	33.01
TOTAL MISCELLANEOUS REVENUE	22.30	10.71	33.01
TOTAL NONTAX REVENUE	2,573,134.80	555,459.46	3,128,594.26
TOTAL GROWING GREENER BOND SINKING FUND	2,573,134.80	555,459.46	3,128,594.26
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	111,695.89	53,401.14	165,097.03
TOTAL TREASURY	111,695.89	53,401.14	165,097.03
TOTAL MISCELLANEOUS REVENUE	111,695.89	53,401.14	165,097.03
TOTAL NONTAX REVENUE	111,695.89	53,401.14	165,097.03
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	111,695.89	53,401.14	165,097.03
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
182 WATER SUPP& WASTEWATER TRMT SINKING			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	639,775.00	464,925.00	1,104,700.00
TOTAL TREASURY	639,775.00	464,925.00	1,104,700.00
TOTAL RECEIPTS FROM OTHER FUNDS	639,775.00	464,925.00	1,104,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.27	0.00	0.27
TOTAL TREASURY	0.27	0.00	0.27
TOTAL MISCELLANEOUS REVENUE	0.27	0.00	0.27
TOTAL NONTAX REVENUE	639,775.27	464,925.00	1,104,700.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	639,775.27	464,925.00	1,104,700.27
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	869,000.00	0.00	869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,070.55	12,098.10	29,168.65
TOTAL TREASURY	17,070.55	12,098.10	29,168.65
TOTAL MISCELLANEOUS REVENUE	17,070.55	12,098.10	29,168.65
TOTAL NONTAX REVENUE	886,070.55	12,098.10	898,168.65
TOTAL CONSERVATION DISTRICT FUND	886,070.55	12,098.10	898,168.65
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	1,620,581.00	5,121,653.36	6,742,234.36
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	92,805.04	63,953.06	156,758.10
TOTAL LABOR & INDUSTRY	1,713,386.04	5,185,606.42	6,898,992.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,361.58	3,139.02	13,500.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL TREASURY	10,361.58	3,139.02	13,500.60
TOTAL MISCELLANEOUS REVENUE	1,723,747.62	5,188,745.44	6,912,493.06
TOTAL NONTAX REVENUE	1,723,747.62	5,188,745.44	6,912,493.06
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	1,723,747.62	5,188,745.44	6,912,493.06
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,699.58	3,694.20	11,393.78
TOTAL TREASURY	7,699.58	3,694.20	11,393.78
TOTAL MISCELLANEOUS REVENUE	7,699.58	3,694.20	11,393.78
TOTAL NONTAX REVENUE	7,699.58	3,694.20	11,393.78
TOTAL PERSIAN GULF VETERANS COMPENSATION	7,699.58	3,694.20	11,393.78
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	12,415,024.50	6,054,350.94	18,469,375.44
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	81,354,042.78	39,673,375.14	121,027,417.92
TOTAL TRANSPORTATION	93,769,067.28	45,727,726.08	139,496,793.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	93,769,067.28	45,727,726.08	139,496,793.36
TOTAL TAXES, PENALTIES & INTEREST	93,769,067.28	45,727,726.08	139,496,793.36
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,197,142.21	519,831.32	1,716,973.53
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	14,030,426.23	9,671,761.58	23,702,187.81
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	2,178,084.25	1,498,903.18	3,676,987.43
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	53,302,514.40	2,510,613.93	55,813,128.33
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	309,908.30	123,496.27	433,404.57
TOTAL TRANSPORTATION	71,018,075.39	14,324,606.28	85,342,681.67
TOTAL LICENSES & FEES	71,018,075.39	14,324,606.28	85,342,681.67
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	4,814,319.23	2,490,411.47	7,304,730.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL REVENUE	4,814,319.23	2,490,411.47	7,304,730.70
TOTAL FINES & PENALTIES	4,814,319.23	2,490,411.47	7,304,730.70
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,940,378.97	1,119,151.54	6,059,530.51
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
TOTAL TRANSPORTATION	4,940,378.97	97,026,151.54	101,966,530.51
TOTAL RECEIPTS FROM OTHER FUNDS	4,940,378.97	97,026,151.54	101,966,530.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,758,250.66	1,926,353.22	4,684,603.88
TOTAL TREASURY	2,758,250.66	1,926,353.22	4,684,603.88
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	11,849,835.72	3,597,577.24	15,447,412.96
TOTAL TRANSPORTATION	11,849,835.72	3,597,577.24	15,447,412.96
TOTAL MISCELLANEOUS REVENUE	14,608,086.38	5,523,930.46	20,132,016.84
TOTAL NONTAX REVENUE	95,380,859.97	119,365,099.75	214,745,959.72
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	72,000.00	0.00	72,000.00
TOTAL TRANSPORTATION	72,000.00	0.00	72,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,000.00	0.00	72,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,000.00	0.00	72,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	105,000,000.00	0.00	105,000,000.00
TOTAL TRANSPORTATION	105,000,000.00	0.00	105,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	105,000,000.00	0.00	105,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	105,000,000.00	0.00	105,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	294,221,927.25	165,092,825.83	459,314,753.08
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86.38	42.46	128.84
TOTAL TREASURY	86.38	42.46	128.84
TOTAL MISCELLANEOUS REVENUE	86.38	42.46	128.84
TOTAL NONTAX REVENUE	86.38	42.46	128.84
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	86.38	42.46	128.84
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	4,500.00	1,000.00	5,500.00
TOTAL REVENUE	4,500.00	1,000.00	5,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,832.25	810.17	2,642.42
TOTAL TREASURY	1,832.25	810.17	2,642.42
TOTAL MISCELLANEOUS REVENUE	6,332.25	1,810.17	8,142.42
TOTAL NONTAX REVENUE	6,332.25	1,810.17	8,142.42
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	6,332.25	1,810.17	8,142.42
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	2,610.00	2,200.00	4,810.00
TOTAL ENVIRONMENTAL PROTECTION	2,610.00	2,200.00	4,810.00
TOTAL LICENSES & FEES	2,610.00	2,200.00	4,810.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421093 5% Transfer to Environmental Education Fund	-12.50	0.00	-12.50
TOTAL ENVIRONMENTAL PROTECTION	-12.50	0.00	-12.50
TOTAL FINES & PENALTIES	-12.50	0.00	-12.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	593.91	291.86	885.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL TREASURY	593.91	291.86	885.77
TOTAL MISCELLANEOUS REVENUE	593.91	291.86	885.77
TOTAL NONTAX REVENUE	3,191.41	2,491.86	5,683.27
TOTAL MINE SAFETY FUND	3,191.41	2,491.86	5,683.27
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,953.82	16,224.81	56,178.63
TOTAL TREASURY	39,953.82	16,224.81	56,178.63
TOTAL MISCELLANEOUS REVENUE	39,953.82	16,224.81	56,178.63
TOTAL NONTAX REVENUE	39,953.82	16,224.81	56,178.63
TOTAL WATER & SEWER SYSTEMS ASST BOND	39,953.82	16,224.81	56,178.63
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	0.00	345,298.75	345,298.75
TOTAL TREASURY	0.00	345,298.75	345,298.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	345,298.75	345,298.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7.81	3.75	11.56
TOTAL TREASURY	7.81	3.75	11.56
TOTAL MISCELLANEOUS REVENUE	7.81	3.75	11.56
TOTAL NONTAX REVENUE	7.81	345,302.50	345,310.31
TOTAL WATER & SEWER SYS ASST BOND SINKING	7.81	345,302.50	345,310.31
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,265.88	1,585.00	4,850.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,023.56	791.92	2,815.48
TOTAL TREASURY	5,289.44	2,376.92	7,666.36

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL MISCELLANEOUS REVENUE	5,289.44	2,376.92	7,666.36
TOTAL NONTAX REVENUE	5,289.44	2,376.92	7,666.36
TOTAL TREASURY INITIATIVE SUPPORT FUND	5,289.44	2,376.92	7,666.36
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	93,042,988.15	-78,733.90	92,964,254.25
TOTAL LABOR & INDUSTRY	93,042,988.15	-78,733.90	92,964,254.25
TOTAL MISCELLANEOUS REVENUE	93,042,988.15	-78,733.90	92,964,254.25
TOTAL NONTAX REVENUE	93,042,988.15	-78,733.90	92,964,254.25
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	93,042,988.15	-78,733.90	92,964,254.25
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
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
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	89,673.77	95,039.10	184,712.87
TOTAL TREASURY	89,673.77	95,039.10	184,712.87
TOTAL MISCELLANEOUS REVENUE	89,673.77	95,039.10	184,712.87
TOTAL NONTAX REVENUE	89,673.77	95,039.10	184,712.87
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,089,673.77	95,039.10	40,184,712.87
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	587,625.17	38,022.07	625,647.24
TOTAL TREASURY	587,625.17	38,022.07	625,647.24

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL MISCELLANEOUS REVENUE	587,625.17	38,022.07	625,647.24
TOTAL NONTAX REVENUE	587,625.17	38,022.07	625,647.24
TOTAL UNCONVENTIONAL GAS WELL FUND	587,625.17	38,022.07	625,647.24
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,053.43	13,007.97	77,061.40
TOTAL TREASURY	64,053.43	13,007.97	77,061.40
TOTAL MISCELLANEOUS REVENUE	64,053.43	13,007.97	77,061.40
TOTAL NONTAX REVENUE	64,053.43	13,007.97	77,061.40
TOTAL MARCELLUS LEGACY FUND	64,053.43	13,007.97	77,061.40
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.85	20.10	61.95
TOTAL TREASURY	41.85	20.10	61.95
TOTAL MISCELLANEOUS REVENUE	41.85	20.10	61.95
TOTAL NONTAX REVENUE	41.85	20.10	61.95
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	41.85	20.10	61.95
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	281,891.50	91,951.00	373,842.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,169.44	248.00	2,417.44
TOTAL MILITARY & VETERANS AFFAIRS	284,060.94	92,199.00	376,259.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,098.53	4,984.40	15,082.93
TOTAL TREASURY	10,098.53	4,984.40	15,082.93
TOTAL MISCELLANEOUS REVENUE	294,159.47	97,183.40	391,342.87
TOTAL NONTAX REVENUE	294,159.47	97,183.40	391,342.87

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL VETERANS' TRUST FUND	294,159.47	97,183.40	391,342.87
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,194.50	1,850.18	6,044.68
TOTAL TREASURY	4,194.50	1,850.18	6,044.68
TOTAL MISCELLANEOUS REVENUE	4,194.50	1,850.18	6,044.68
TOTAL NONTAX REVENUE	4,194.50	1,850.18	6,044.68
TOTAL JUSTICE REINVESTMENT FUND	4,194.50	1,850.18	6,044.68
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	896,248.96	7,772,764.75	8,669,013.71
TOTAL INSURANCE	896,248.96	7,772,764.75	8,669,013.71
TOTAL LICENSES & FEES	896,248.96	7,772,764.75	8,669,013.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,331.80	54,542.07	174,873.87
TOTAL TREASURY	120,331.80	54,542.07	174,873.87
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	780,790.69	306,850.36	1,087,641.05
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	212,918.76	83,629.23	296,547.99
TOTAL INSURANCE	993,709.45	390,479.59	1,384,189.04
TOTAL MISCELLANEOUS REVENUE	1,114,041.25	445,021.66	1,559,062.91
TOTAL NONTAX REVENUE	2,010,290.21	8,217,786.41	10,228,076.62
TOTAL INSURANCE REG AND OVERSIGHT FUND	2,010,290.21	8,217,786.41	10,228,076.62
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	466,515.00	393,564.00	860,079.00
TOTAL EXECUTIVE OFFICES	466,515.00	393,564.00	860,079.00
TOTAL LICENSES & FEES	466,515.00	393,564.00	860,079.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
209 PHILA TAXI AND LIMO REG FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	740.32	517.12	1,257.44
TOTAL TREASURY	740.32	517.12	1,257.44
TOTAL MISCELLANEOUS REVENUE	740.32	517.12	1,257.44
TOTAL NONTAX REVENUE	467,255.32	394,081.12	861,336.44
TOTAL PHILA TAXI AND LIMO REG FUND	467,255.32	394,081.12	861,336.44
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27.58	13.24	40.82
TOTAL TREASURY	27.58	13.24	40.82
TOTAL MISCELLANEOUS REVENUE	27.58	13.24	40.82
TOTAL NONTAX REVENUE	27.58	13.24	40.82
TOTAL PHILA TAXI MEDALLION FUND	27.58	13.24	40.82
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
TOTAL TRANSPORTATION	0.00	8,750,000.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	17,942,488.22	7,266,973.83	25,209,462.05
TOTAL TRANSPORTATION	17,942,488.22	7,266,973.83	25,209,462.05
TOTAL LICENSES & FEES	17,942,488.22	7,266,973.83	25,209,462.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,075,640.15	489,869.94	1,565,510.09
TOTAL TREASURY	1,075,640.15	489,869.94	1,565,510.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL MISCELLANEOUS REVENUE	1,075,640.15	489,869.94	1,565,510.09
TOTAL NONTAX REVENUE	19,018,128.37	7,756,843.77	26,774,972.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	120.00	0.00	120.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	7,500,000.00	0.00	7,500,000.00
TOTAL TRANSPORTATION	7,500,120.00	0.00	7,500,120.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	7,500,120.00	0.00	7,500,120.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,500,120.00	0.00	7,500,120.00
TOTAL MULTIMODAL TRANSPORTATION FUND	26,518,248.37	16,506,843.77	43,025,092.14
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7.77	3.73	11.50
TOTAL TREASURY	7.77	3.73	11.50
TOTAL MISCELLANEOUS REVENUE	7.77	3.73	11.50
TOTAL NONTAX REVENUE	7.77	3.73	11.50
TOTAL CITY REVITALIZATION & IMPROVEMENT	7.77	3.73	11.50
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2019 CI: 4580000 Treasury Investment Income	41,557.18	13,540.61	55,097.79
TOTAL TREASURY	41,557.18	13,540.61	55,097.79
TOTAL MISCELLANEOUS REVENUE	41,557.18	13,540.61	55,097.79
TOTAL NONTAX REVENUE	41,557.18	13,540.61	55,097.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40236 APP FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	25,037,216.10	3,363,810.54	28,401,026.64
FD: 40236 APP FY: 2019 CI: 4710203 Offset for DOR Collection Costs	-96,484.71	-74,425.60	-170,910.31
TOTAL TREASURY	24,940,731.39	3,289,384.94	28,230,116.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL RESTRICTED RECEIPTS	24,940,731.39	3,289,384.94	28,230,116.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,940,731.39	3,289,384.94	28,230,116.33
TOTAL LOCAL CIGARETTE TAX FUND	24,982,288.57	3,302,925.55	28,285,214.12
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-165,023.33	-79,257.26	-244,280.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199,624.26	96,721.92	296,346.18
TOTAL TREASURY	34,600.93	17,464.66	52,065.59
TOTAL MISCELLANEOUS REVENUE	34,600.93	17,464.66	52,065.59
TOTAL NONTAX REVENUE	34,600.93	17,464.66	52,065.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,475.91	0.00	-2,567,475.91
FD: 26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,567,475.91	0.00	2,567,475.91
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	165,023.33	79,257.26	244,280.59
TOTAL EXECUTIVE OFFICES	165,023.33	79,257.26	244,280.59
TOTAL RESTRICTED REVENUE	165,023.33	79,257.26	244,280.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	165,023.33	79,257.26	244,280.59
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	199,624.26	96,721.92	296,346.18
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,870.37	3,818.44	10,688.81
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL TREASURY	1,136,870.37	3,818.44	1,140,688.81
TOTAL MISCELLANEOUS REVENUE	1,136,870.37	3,818.44	1,140,688.81
TOTAL NONTAX REVENUE	1,136,870.37	3,818.44	1,140,688.81
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,136,870.37	3,818.44	1,140,688.81
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	1,791,963.76	505,994.49	2,297,958.25
TOTAL REVENUE	1,791,963.76	505,994.49	2,297,958.25
TOTAL MINOR & REPEALED TAXES	1,791,963.76	505,994.49	2,297,958.25
TOTAL TAXES, PENALTIES & INTEREST	1,791,963.76	505,994.49	2,297,958.25
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	1,483,338.34	342,400.73	1,825,739.07
TOTAL HEALTH	1,483,338.34	342,400.73	1,825,739.07
TOTAL LICENSES & FEES	1,483,338.34	342,400.73	1,825,739.07
435 REVENUE COLLECTED IN ADVANCE - STATE			
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	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-30,000.00	0.00	-30,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-30,000.00	0.00	-30,000.00
TOTAL NONTAX REVENUE	1,453,338.34	342,400.73	1,795,739.07
TOTAL MEDICAL MARIJUANA PROGRAM FUND	3,245,302.10	848,395.22	4,093,697.32
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,940,346.19	884,978.16	2,825,324.35
TOTAL TREASURY	1,940,346.19	884,978.16	2,825,324.35
TOTAL MISCELLANEOUS REVENUE	1,940,346.19	884,978.16	2,825,324.35

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
218 PLANCON BOND PROJECTS FUND			
TOTAL NONTAX REVENUE	1,940,346.19	884,978.16	2,825,324.35
TOTAL PLANCON BOND PROJECTS FUND	1,940,346.19	884,978.16	2,825,324.35
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,416.06	10,329.19	23,745.25
TOTAL TREASURY	13,416.06	10,329.19	23,745.25
TOTAL MISCELLANEOUS REVENUE	13,416.06	10,329.19	23,745.25
TOTAL NONTAX REVENUE	13,416.06	10,329.19	23,745.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL STATE EMPLOYEES' RET SYS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2019 CI: 4451444 401a Participant-Mandatory-pre tax	892,390.07	516,519.92	1,408,909.99
FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	315,735.13	188,367.29	504,102.42
FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	25,700.54	18,938.78	44,639.32
FD: 40248 APP FY: 2019 CI: 4451449 401a Agency	584,040.00	340,790.32	924,830.32
TOTAL STATE EMPLOYEES' RET SYS	1,817,865.74	1,064,616.31	2,882,482.05
TOTAL RESTRICTED RECEIPTS	1,817,865.74	1,064,616.31	2,882,482.05
780 RESTRICTED REVENUE			
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)	3,852,000.00	0.00	3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	0.00	0.00
TOTAL RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,817,865.74	1,064,616.31	2,882,482.05
TOTAL SERS - DEFINED CONTRIBUTION FUND	5,683,281.80	1,074,945.50	6,758,227.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	2,454,000.00	0.00	2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-2,454,000.00	0.00	-2,454,000.00
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
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	0.00	72,530.48	72,530.48
TOTAL REVENUE	0.00	72,530.48	72,530.48
TOTAL GAMING TAXES	0.00	72,530.48	72,530.48
TOTAL TAXES, PENALTIES & INTEREST	0.00	72,530.48	72,530.48
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	0.00	1,192,000.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	1,192,000.00	1,192,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,192,000.00	1,192,000.00
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4451462 Loan Offset to VG Admin	0.00	-1,192,000.00	-1,192,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	-1,192,000.00	-1,192,000.00
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26.04	18.59	44.63
TOTAL TREASURY	26.04	18.59	44.63
TOTAL MISCELLANEOUS REVENUE	26.04	-1,191,981.41	-1,191,955.37
TOTAL NONTAX REVENUE	26.04	18.59	44.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2019 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	6,216.89	6,216.89
TOTAL REVENUE	0.00	6,216.89	6,216.89
65 PA Gaming Control Board			
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	0.00	1,192,000.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	1,192,000.00	1,192,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,198,216.89	1,198,216.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,198,216.89	1,198,216.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	1,532.38	1,532.38
FD: 40250 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	4,684.51	4,684.51
TOTAL REVENUE	0.00	6,216.89	6,216.89
TOTAL RESTRICTED RECEIPTS	0.00	6,216.89	6,216.89
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2019 CI: 4138523 Video Gaming LSA	0.00	17,269.17	17,269.17
TOTAL REVENUE	0.00	17,269.17	17,269.17
65 PA Gaming Control Board			
FD: 60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	4,273.75	0.00	4,273.75
TOTAL PA GAMING CONTROL BOARD	4,273.75	0.00	4,273.75
TOTAL RESTRICTED REVENUE	4,273.75	17,269.17	21,542.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,273.75	23,486.06	27,759.81
TOTAL VIDEO GAMING FUND	4,299.79	1,294,252.02	1,298,551.81
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,602.20	878.23	2,480.43
TOTAL TREASURY	1,602.20	878.23	2,480.43
TOTAL MISCELLANEOUS REVENUE	1,602.20	878.23	2,480.43
TOTAL NONTAX REVENUE	1,602.20	878.23	2,480.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	23,863.44	20,836.20	44,699.64
TOTAL REVENUE	23,863.44	20,836.20	44,699.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,863.44	20,836.20	44,699.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,863.44	20,836.20	44,699.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	366.54	248.42	614.96
FD: 40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	20,180.73	9,150.29	29,331.02
FD: 40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	21,734.29	11,339.29	33,073.58
FD: 40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	14.24	0.96	15.20
FD: 40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	29.68	4.42	34.10
FD: 40497 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	39.76	0.00	39.76
FD: 40498 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	78.69	185.29	263.98
TOTAL REVENUE	42,443.93	20,928.67	63,372.60
TOTAL RESTRICTED RECEIPTS	42,443.93	20,928.67	63,372.60
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2019 CI: 4415390 Fantasy Contest Application Fees	5,000.00	0.00	5,000.00
TOTAL PA GAMING CONTROL BOARD	5,000.00	0.00	5,000.00
TOTAL RESTRICTED REVENUE	5,000.00	0.00	5,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,443.93	20,928.67	68,372.60
TOTAL FANTASY CONTEST FUND	72,909.57	42,643.10	115,552.67
223 SCHOOL SAFETY AND SECURITY FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
81 Executive Offices			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
223 SCHOOL SAFETY AND SECURITY FUND			
FD: 99999 APP FY: CI: 4940019 Act 2019-20 Transfers (SSSF)	45,000,000.00	0.00	45,000,000.00
TOTAL EXECUTIVE OFFICES	45,000,000.00	0.00	45,000,000.00
TOTAL PERSONAL INCOME TAX	45,000,000.00	0.00	45,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	45,000,000.00	0.00	45,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	125,171.91	103,683.98	228,855.89
TOTAL TREASURY	125,171.91	103,683.98	228,855.89
TOTAL MISCELLANEOUS REVENUE	125,171.91	103,683.98	228,855.89
TOTAL NONTAX REVENUE	125,171.91	103,683.98	228,855.89
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,125,171.91	103,683.98	45,228,855.89
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4940022 Transfer from IROF-GGO	0.00	550,000.00	550,000.00
TOTAL INSURANCE	0.00	550,000.00	550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	550,000.00	550,000.00
TOTAL NONTAX REVENUE	0.00	550,000.00	550,000.00
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	0.00	550,000.00	550,000.00
TOTAL ALL FUNDS	18,666,803,386.13	8,646,643,215.56	27,313,446,601.69