

	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	557,064.82	113,972.84	671,037.66
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	-12,322.78	2,453.23	-9,869.55
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	1,402,576.93	-1,288,077.08	114,499.85
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	56,441.97	-3,470.92	52,971.05
TOTAL REVENUE	2,003,760.94	-1,175,121.93	828,639.01
TOTAL TAXES CLEARING ACCOUNTS	2,003,760.94	-1,175,121.93	828,639.01
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-69,673.95	0.00	-69,673.95
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	199,737,604.41	99,648,115.96	299,385,720.37
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	567,344,975.17	41,452,347.56	608,797,322.73
TOTAL REVENUE	767,012,905.63	141,100,463.52	908,113,369.15
TOTAL CORPORATE NET INCOME TAXES	767,012,905.63	141,100,463.52	908,113,369.15
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	3,254,970.70	1,160,264.84	4,415,235.54
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	2,059,629.62	454,387.06	2,514,016.68
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	3,463,821.44	169,647.46	3,633,468.90
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	3,804,084.75	1,928,212.20	5,732,296.95
FD: 99999 APP FY: CI: 4111005 Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	0.00	80.00	80.00
TOTAL REVENUE	12,727,415.16	3,712,591.56	16,440,006.72
TOTAL UTILITY GROSS RECEIPTS TAXES	12,727,415.16	3,712,591.56	16,440,006.72
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,468,878.33	326,284.00	1,795,162.33
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	88,696.00	5,000.00	93,696.00
TOTAL REVENUE	1,557,574.33	331,284.00	1,888,858.33
TOTAL UTILITY PROPERTY TAXES	1,557,574.33	331,284.00	1,888,858.33
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-1,015,604.05	9,100.08	-1,006,503.97
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	13,007.12	0.00	13,007.12
FD: 99999 APP FY: CI: 4112003 Life-Foreign	269,213.60	25,306.19	294,519.79

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	1.00	0.00	1.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	0.00	44,976.23	44,976.23
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	110.15	58,820.00	58,930.15
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	3,400.00	0.00	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	570,497.35	51,647.00	622,144.35
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	13,489,723.63	30,187.50	13,519,911.13
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	355,428.89	21,091.77	376,520.66
TOTAL REVENUE				18,401,523.43	241,128.77	18,642,652.20
TOTAL INSURANCE PREMIUMS				18,401,523.43	241,128.77	18,642,652.20
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	6,693.00	117.22	6,810.22
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,057,045.24	209,812.90	1,266,858.14
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	4,052,452.13	478,791.42	4,531,243.55
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	400,043.08	204,057.00	604,100.08
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	246,708.91	61,665.00	308,373.91
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,924,301.00	0.00	2,924,301.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,704,100.00	0.00	2,704,100.00
TOTAL REVENUE				11,391,343.36	954,443.54	12,345,786.90
TOTAL FINANCIAL INSTITUTIONS				11,391,343.36	954,443.54	12,345,786.90
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	3,701.52	1,730.95	5,432.47
TOTAL GENERAL SERVICES				3,701.52	1,730.95	5,432.47
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,721,348,864.79	957,222,265.20	3,678,571,129.99
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,266,025.67	0.00	-1,266,025.67
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-26,011,063.87	-8,216,647.48	-34,227,711.35
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-36,574,795.50	-12,191,598.50	-48,766,394.00
FD: 99999	APP FY:	CI: 4120028	Act 2017-43 Transfer to Tobacco Debt Serv Contra	-115,336,900.00	0.00	-115,336,900.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	439,449,385.41	141,341,176.62	580,790,562.03
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-120,853,939.85	-38,176,609.21	-159,030,549.06
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-4,012,450.51	-1,372,432.41	-5,384,882.92
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-18,642,853.51	-6,376,665.87	-25,019,519.38
TOTAL REVENUE				2,838,100,221.29	1,032,229,488.35	3,870,329,709.64
38 Conservation & Natural Resourc						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	774,546.86	-878,295.43	-103,748.57
TOTAL CONSERVATION & NATURAL RESOURC				774,546.86	-878,295.43	-103,748.57
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				2,838,878,469.67	1,031,352,923.87	3,870,231,393.54
132 CIGARETT TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	301,250,906.11	98,418,140.70	399,669,046.81
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	-595.82	0.00	-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				254,976,666.70	98,418,140.70	353,394,807.40
TOTAL CIGARETT TAX				254,976,666.70	98,418,140.70	353,394,807.40
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	6,235,263.31	1,825,594.86	8,060,858.17
TOTAL REVENUE				6,235,263.31	1,825,594.86	8,060,858.17
TOTAL MALT BEVERAGE TAX				6,235,263.31	1,825,594.86	8,060,858.17
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	91,838,092.52	32,400,528.29	124,238,620.81
TOTAL REVENUE				91,838,092.52	32,400,528.29	124,238,620.81
TOTAL LIQUOR TAX				91,838,092.52	32,400,528.29	124,238,620.81
136 OTHER TOBACCO PRODUCTS TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	34,562,701.75	10,470,196.47	45,032,898.22
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	3,305.51	951.37	4,256.88
TOTAL REVENUE				34,566,007.26	10,471,147.84	45,037,155.10
TOTAL OTHER TOBACCO PRODUCTS TAX				34,566,007.26	10,471,147.84	45,037,155.10
141 PERSONAL INCOME TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	2,577,329,668.43	963,261,859.77	3,540,591,528.20
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	524,563,750.21	72,761,564.39	597,325,314.60
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	91,691,697.73	125,334,817.17	217,026,514.90
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	73,519.11	15,411.50	88,930.61
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-68,372.89	0.00	-68,372.89
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-61,328.94	0.00	-61,328.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT	-68,852,000.00	0.00	-68,852,000.00
TOTAL REVENUE				3,124,676,933.65	1,161,373,652.83	4,286,050,586.48
TOTAL PERSONAL INCOME TAX				3,124,676,933.65	1,161,373,652.83	4,286,050,586.48
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	193,934,738.01	63,315,101.46	257,249,839.47
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-29,522,279.81	-8,884,229.84	-38,406,509.65
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	-19,201.04	-93,913.30	-113,114.34
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				124,393,257.16	54,336,958.32	178,730,215.48
TOTAL REALTY TRANSFER TAX				124,393,257.16	54,336,958.32	178,730,215.48
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	1,687,496.43	745,297.81	2,432,794.24
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	280,415,598.20	90,302,531.48	370,718,129.68
TOTAL REVENUE				282,103,094.63	91,047,829.29	373,150,923.92
TOTAL INHERITANCE & ESTATE TAXES				282,103,094.63	91,047,829.29	373,150,923.92
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	619,842.66	248,739.96	868,582.62
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,600,527.11	661,080.07	2,261,607.18
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-2,108,292.21	0.00	-2,108,292.21
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	95,303.55	447,168.39	542,471.94
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	30,148.20	31,029.20
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	3,641,905.64	3,201,979.58	6,843,885.22
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	530,410.08	464,721.30	995,131.38
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	303,750.38	96,510.05	400,260.43
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-77,176.83	188,672.83	111,496.00
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	972,693.84	500,331.67	1,473,025.51
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-836,476.03	-150,400.10	-986,876.13
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	0.00	-8,073,073.24	-8,073,073.24
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	96,852.08	-133,460.54	-36,608.46
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	233,973.12	108,636.16	342,609.28
TOTAL REVENUE				3,783,797.08	-2,408,945.67	1,374,851.41
TOTAL MINOR & REPEALED TAXES				3,783,797.08	-2,408,945.67	1,374,851.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	27,479,190.74	8,464,749.89	35,943,940.63
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,859,260.15	570,563.28	2,429,823.43
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	230,023.62	53,743.47	283,767.09
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,036,469.77	299,742.26	1,336,212.03
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	633,725.75	445,745.11	1,079,470.86
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	3,647,452.84	1,793,496.84	5,440,949.68
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	252,408.22	108,615.37	361,023.59
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	3,084,377.84	4,856,604.23	7,940,982.07
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				38,084,112.35	16,593,260.45	54,677,372.80
TOTAL GAMING TAXES				38,084,112.35	16,593,260.45	54,677,372.80
TOTAL TAXES, PENALTIES & INTEREST				7,612,630,217.18	2,640,575,880.24	10,253,206,097.42
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	249,052.02	-163,348.36	85,703.66
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	492,971.61	-178,548.38	314,423.23
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	390,831.30	-183,906.82	206,924.48
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	1,068,094.89	-404,147.76	663,947.13
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	375,953.47	-144,540.91	231,412.56
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	85,222.80	-41,354.68	43,868.12
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	61,999.90	-27,964.56	34,035.34
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	26,017.07	-12,813.18	13,203.89
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	16,596.90	-5,058.21	11,538.69
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	67,010.98	-24,135.68	42,875.30
FD: 99999	APP FY:	CI: 4411304	Accessability	13,936.86	-2,849.59	11,087.27
FD: 99999	APP FY:	CI: 4411305	Industrial Board	92,279.02	-54,386.44	37,892.58
TOTAL LABOR & INDUSTRY				2,939,966.82	-1,243,054.57	1,696,912.25
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,160.00	45.00	8,205.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	39,117.00	17,245.00	56,362.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	24.00	25.00	49.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	17,930.00	11,020.00	28,950.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	1,850.00	1,600.00	3,450.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	767,721.41	377,177.33	1,144,898.74
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	215,529.00	74,856.00	290,385.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL EDUCATION				1,050,331.41	481,968.33	1,532,299.74
18 Revenue						
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees		15,635.09	4,926.00	20,561.09
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees		91,928.45	17,375.00	109,303.45
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		253,018.67	84,068.98	337,087.65
TOTAL REVENUE				360,582.21	106,369.98	466,952.19
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		720,703.25	266,935.00	987,638.25
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		146,957.08	50,195.00	197,152.08
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		6,222,195.37	1,950,386.10	8,172,581.47
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		189,020.25	67,256.32	256,276.57
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		21,250.20	6,440.00	27,690.20
TOTAL STATE DEPARTMENT				7,300,126.15	2,341,212.42	9,641,338.57
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		10,932.98	5,210.00	16,142.98
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		30,000.00	0.00	30,000.00
TOTAL HUMAN SERVICES				40,932.98	5,210.00	46,142.98
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		60,242.29	27,519.88	87,762.17
TOTAL COMMUNITY & ECONOMIC DEVELOP				60,242.29	27,519.88	87,762.17
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		2,000.00	5,000.00	7,000.00
TOTAL LIQUOR CONTROL BOARD				2,000.00	5,000.00	7,000.00
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		1,500.00	0.00	1,500.00
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		8,060.00	4,650.00	12,710.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		1,740.00	35,700.00	37,440.00
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: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee		0.00	700.00	700.00
FD: 99999 APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees		6,715.00	6,565.00	13,280.00
FD: 99999 APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees		4,000.00	500.00	4,500.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		209,000.00	1,400.00	210,400.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		4,900.00	2,700.00	7,600.00
FD: 99999 APP FY:	CI: 4411206	Residual Waste Permit Admin Fees		143,950.00	-2,700.00	141,250.00
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees		5,800.00	8,700.00	14,500.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees		36,890.00	9,880.00	46,770.00
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		3,249.12	830.00	4,079.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	75.00	0.00	75.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	21,155.00	0.00	21,155.00
TOTAL ENVIRONMENTAL PROTECTION				459,459.12	68,925.00	528,384.12
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	5,000.00	0.00	5,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	5,500.00	12,400.00	17,900.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	65,250.00	10,600.00	75,850.00
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	1,033,000.00	5,010.00	1,038,010.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,022,560.00	10,002,500.00	20,025,060.00
TOTAL PA GAMING CONTROL BOARD				11,181,310.00	10,030,510.00	21,211,820.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	239,996.34	74,820.24	314,816.58
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	550.00	0.00	550.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,250.00	250.00	3,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	51,495.00	17,275.00	68,770.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	66,123.00	37,279.00	103,402.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	1,890.00	60.00	1,950.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	40,068.00	25,352.00	65,420.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	146,618.00	37,125.00	183,743.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	5,260.00	3,770.00	9,030.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	8,930.00	1,400.00	10,330.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	5,000.00	4,500.00	9,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	74,725.00	19,400.00	94,125.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,049,329.00	714,311.00	2,763,640.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-668,410.50	-679,139.50	-1,347,550.00
TOTAL HEALTH				2,025,323.84	256,902.74	2,282,226.58
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	75.00	75.00	150.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	150.00	200.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	632,586.90	108,400.00	740,986.90
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,250.00	20.00	3,270.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	6,055.00	770.00	6,825.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	30.00	600.00	630.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	25.00	50.00	75.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	470.00	0.00	470.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	84,960.00	24,120.00	109,080.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	68,257.50	9,655.00	77,912.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	100.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AGRICULTURE	795,759.40	143,940.00	939,699.40
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411378 License and Fees	2,177,347.13	896,642.52	3,073,989.65
TOTAL BANKING & SECURITIES	2,177,347.13	896,642.52	3,073,989.65
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	3,880,820.00	1,464,046.25	5,344,866.25
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	969,345.00	2,400.00	971,745.00
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	130,006.40	41,084.40	171,090.80
FD: 99999 APP FY: CI: 4411076 Examination Fees And Expenses	488,431.33	0.00	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	180,320.02	50,255.00	230,575.02
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	36,281.81	0.00	36,281.81
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-8,669,013.71	-929,372.91	-9,598,386.62
TOTAL INSURANCE	-2,938,668.67	628,412.74	-2,310,255.93
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	100.00	0.00	100.00
TOTAL AUDITOR GENERAL	100.00	0.00	100.00
TOTAL LICENSES & FEES	25,454,812.68	13,749,559.04	39,204,371.72
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	12,500.06	4,228.92	16,728.98
TOTAL LABOR & INDUSTRY	12,500.06	4,228.92	16,728.98
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	2,195.00	1,166.00	3,361.00
TOTAL ATTORNEY GENERAL	2,195.00	1,166.00	3,361.00
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	45,290.64	4,800.00	50,090.64
TOTAL PUBLIC UTILITY COMMISSION	45,290.64	4,800.00	50,090.64
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	112,088.73	27,527.74	139,616.47
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	82,253.36	21,064.30	103,317.66
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	5,072,553.99	1,680,521.50	6,753,075.49
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	5,051,799.36	1,352,397.15	6,404,196.51
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	10.00	0.00	10.00
TOTAL REVENUE	10,318,705.44	3,081,510.69	13,400,216.13
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	17,603.16	2,650.00	20,253.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL ETHICS COMMISSION	17,603.16	2,650.00	20,253.16
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	0.00	151,500.00	151,500.00
TOTAL PA GAMING CONTROL BOARD	0.00	151,500.00	151,500.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	1,500.00	500.00	2,000.00
TOTAL HEALTH	1,500.00	500.00	2,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	1,200.00	0.00	1,200.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	3,670.42	1,012.19	4,682.61
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	1,324.23	300.00	1,624.23
TOTAL AGRICULTURE	6,194.65	1,312.19	7,506.84
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	11,920.00	2,500.00	14,420.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	2,120,725.43	795,047.69	2,915,773.12
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	495,530.44	144,960.60	640,491.04
TOTAL TRANSPORTATION	2,628,175.87	942,508.29	3,570,684.16
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	9,160,090.85	2,695,943.11	11,856,033.96
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	322,000.00	1,024,465.00	1,346,465.00
TOTAL INSURANCE	9,482,090.85	3,720,408.11	13,202,498.96
TOTAL FINES & PENALTIES	22,514,255.67	7,910,584.20	30,424,839.87
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	-177,918.13	-595,530.24	-773,448.37
TOTAL REVENUE	68,277.06	-595,530.24	-527,253.18
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	-1,382.88	3,847.17	2,464.29
TOTAL CONSERVATION & NATURAL RESOURC	66,203.82	3,847.17	70,050.99
73 Treasury			
FD: 99999 APP FY: 2019 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2019 CI: 4541240 Return Check Clearing Account	-6,421,430.98	0.00	-6,421,430.98
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-1,896,579.44	-917,560.37	-2,814,139.81
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	106,433.15	137,853.83	244,286.98
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	-111.25	368.95	257.70
TOTAL TREASURY	-8,526,582.06	-779,337.59	-9,305,919.65
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-7,132,161.04	-1,371,020.66	-8,503,181.70
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	575,163.50	580,846.57	1,156,010.07
TOTAL LABOR & INDUSTRY	575,163.50	580,846.57	1,156,010.07
18 Revenue			
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	1,768,553.51	0.00	1,768,553.51
TOTAL REVENUE	1,768,553.51	0.00	1,768,553.51
TOTAL RECEIPTS FROM OTHER FUNDS	2,343,717.01	580,846.57	2,924,563.58
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	31,785.00	0.00	31,785.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	129.53	87.90	217.43
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	907,340.47	295,831.25	1,203,171.72
TOTAL CORRECTIONS	939,255.00	295,919.15	1,235,174.15
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-24,094.54	-5,877.42	-29,971.96
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	44,271.71	72.20	44,343.91
TOTAL LABOR & INDUSTRY	20,177.17	-5,805.22	14,371.95
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	55,384.77	28,111.24	83,496.01
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	4,397.16	4,027.29	8,424.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-346,968.73	-113,943.47	-460,912.20
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,170.00	450.00	6,620.00
TOTAL ATTORNEY GENERAL				-281,016.80	-81,354.94	-362,371.74
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	0.00	849,244.47	849,244.47
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	0.00	232,509.22	232,509.22
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	10,902.06	8,536.14	19,438.20
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	533,110.44	0.00	533,110.44
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	2,050,673.00	-2,120,535.00	-69,862.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	204,457.45	11,890.71	216,348.16
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	237,728.88	60,973.28	298,702.16
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	475.61	20,595.77	21,071.38
TOTAL GENERAL SERVICES				3,037,347.44	-936,785.41	2,100,562.03
18 Revenue						
FD: 99999	APP FY:	CI: 4431191	Right To Know	0.00	1,258.55	1,258.55
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	4,483,898.05	1,414,687.51	5,898,585.56
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	-726.26	0.00	-726.26
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	3,461,562.11	1,078,640.09	4,540,202.20
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	494,343.01	-236,471.86	257,871.15
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	7,221.93	2,378.55	9,600.48
FD: 99999	APP FY:	CI: 4451332	Conscience Money	0.00	104.58	104.58
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	13,409.47	0.00	13,409.47
TOTAL REVENUE				8,459,708.31	2,260,597.42	10,720,305.73
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-133,964.67	354,902.22	220,937.55
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-99,793.66	-30,186.08	-129,979.74
TOTAL STATE DEPARTMENT				-233,758.33	324,716.14	90,957.81
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-37,860.92	-11,583.47	-49,444.39
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	30,160.34	9,202.04	39,362.38
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	716.32	492.43	1,208.75
TOTAL STATE POLICE				-6,984.26	-1,889.00	-8,873.26
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	33.00	9.00	42.00
TOTAL HUMAN SERVICES				33.00	9.00	42.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	375.00	250.00	625.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	11,682.31	10,361.71	22,044.02
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	189,736.92	51,711.38	241,448.30

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS 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	7,346.94	0.00	7,346.94
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	380.85	181.60	562.45
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	46,152.89	703,772.43	749,925.32
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,016,181.74	295,031.89	1,311,213.63
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,272,263.56	1,061,309.01	2,333,572.57
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	884.93	50.00	934.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	205.65	63.90	269.55
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	815,806.23	168,741.72	984,547.95
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	34.50	983.00	1,017.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	8,707.17	0.00	8,707.17
TOTAL ENVIRONMENTAL PROTECTION				825,638.48	169,838.62	995,477.10
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	0.00	170.00	170.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	292,599.00	68,974.00	361,573.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,732.50	25.00	6,757.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	7,923.00	1,575.00	9,498.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	186.20	60.00	246.20
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	106.77	35.00	141.77
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	219,705.93	28,504.00	248,209.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,275.00	605.00	1,880.00
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	99.20	80.00	179.20
TOTAL CONSERVATION & NATURAL RESOURC				528,627.60	100,028.00	628,655.60
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	257.99	0.00	257.99
TOTAL HEALTH				257.99	0.00	257.99
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-28,225.39	-19,548.80	-47,774.19
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	18.00	0.00	18.00
TOTAL AGRICULTURE				-28,207.39	-19,548.80	-47,756.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
73	Treasury					
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	4,673.70	1,642.20	6,315.90
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-20,312.40	-2,313.85	-22,626.25
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-336.42	-320.46	-656.88
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-772.93	-235.58	-1,008.51
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	28,009.98	247.90	28,257.88
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-35,000,000.00	-10,000,000.00	-45,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	588,956.20	100,221.17	689,177.37
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	53,263,139.08	13,621,877.34	66,885,016.42
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	0.00	651,290.46	651,290.46
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	15,592,367.15	1,472,699.66	17,065,066.81
TOTAL TREASURY				34,455,724.36	5,845,108.84	40,300,833.20
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	3,671.39	1,135.39	4,806.78
FD: 99999	APP FY:	CI: 4451404	Misc BA78	-48,000.00	0.00	-48,000.00
TOTAL TRANSPORTATION				-44,328.61	1,135.39	-43,193.22
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	-6,178,946.00	-1,914,864.00	-8,093,810.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	23,292.92	62,491.10	85,784.02
TOTAL EXECUTIVE OFFICES				-6,155,653.08	-1,852,372.90	-8,008,025.98
TOTAL MISCELLANEOUS REVENUE				44,123,806.44	7,160,905.30	51,284,711.74
TOTAL NONTAX REVENUE				87,304,430.76	28,030,874.45	115,335,305.21
5XX NONREVENUE RECEIPTS						
531	LOANS FROM OTHER FUNDS					
73	Treasury					
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	0.00	400,000,000.00	400,000,000.00
TOTAL TREASURY				0.00	400,000,000.00	400,000,000.00
TOTAL LOANS FROM OTHER FUNDS				0.00	400,000,000.00	400,000,000.00
TOTAL NONREVENUE RECEIPTS				0.00	400,000,000.00	400,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS					
11	Corrections					
FD: 10011	APP FY: 2019	CI: 4435392	Medical Co-Payments	108,280.80	30,302.00	138,582.80
FD: 10011	APP FY: 2018	CI: 4436293	Miscellaneous Reimbursements	4,755,934.92	0.00	4,755,934.92

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001 GENERAL FUND						
FD: 10011	APP FY: 2019	CI: 4436293	Miscellaneous Reimbursements	375.06	398.72	773.78
FD: 10013	APP FY: 2018	CI: 4431263	Other Jurisdiction	2,411,784.00	0.00	2,411,784.00
FD: 10013	APP FY: 2019	CI: 4431263	Other Jurisdiction	1,221,513.00	2,384,109.00	3,605,622.00
FD: 10013	APP FY: 2019	CI: 4435107	Cable Reimbursement	45,956.66	14,037.75	59,994.41
FD: 10013	APP FY: 2019	CI: 4435900	Miscellaneous Sales	16,174.76	495.50	16,670.26
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	15,755.70	14,676.17	30,431.87
FD: 10013	APP FY: 2018	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	15,200.00	-15,200.00	0.00
FD: 10013	APP FY: 2019	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	10,800.00	30,200.00	41,000.00
FD: 10014	APP FY: 2019	CI: 4435167	COUNTY TRAINING	50,598.00	27,090.75	77,688.75
FD: 10014	APP FY: 2019	CI: 4435901	Miscellaneous Reimbursements-Central Office	44.25	42.50	86.75
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	17,650.00	4,375.00	22,025.00
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	3,276.39	10.26	3,286.65
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	14,430.26	95,000.72
TOTAL CORRECTIONS				8,750,698.88	2,504,967.91	11,255,666.79
12 Labor & Industry						
FD: 10028	APP FY: 2019	CI: 4411434	Approval of Building-HB118	283,275.19	249,052.02	532,327.21
FD: 10028	APP FY: 2019	CI: 4411435	Approval of Elevator-HB118	258,419.53	492,971.61	751,391.14
FD: 10028	APP FY: 2019	CI: 4411436	Bedding & Upholstery-HB118	108,338.68	390,831.30	499,169.98
FD: 10028	APP FY: 2019	CI: 4411437	Boiler Inspections-HB118	612,604.47	1,068,094.89	1,680,699.36
FD: 10028	APP FY: 2019	CI: 4411438	Elevator Inspection-HB118	260,845.68	375,953.47	636,799.15
FD: 10028	APP FY: 2019	CI: 4411439	Boiler Plan Fees-HB118	19,416.29	67,010.98	86,427.27
FD: 10028	APP FY: 2019	CI: 4411440	Industrial Board-HB118	33,564.68	92,279.02	125,843.70
FD: 10028	APP FY: 2019	CI: 4411441	Flammable Liquids-HB118	56,441.20	85,222.80	141,664.00
FD: 10028	APP FY: 2019	CI: 4411442	Liq Petroleum-HB118	47,925.08	61,999.90	109,924.98
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	26,017.07	40,733.52
FD: 10028	APP FY: 2019	CI: 4411445	UCC Certs-HB118	11,167.54	16,596.90	27,764.44
FD: 10028	APP FY: 2019	CI: 4411446	Accessibility-HB118	9,436.50	13,936.86	23,373.36
FD: 10031	APP FY: 2019	CI: 4415260	PA One Call Fees	14,682.00	8,150.00	22,832.00
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	2,737.48	904.18	3,641.66
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				3,760,158.29	2,949,021.00	6,709,179.29
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	45.00	15.00	60.00
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	24,620.33	2,450.00	27,070.33

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001 GENERAL FUND						
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	35,916.81	13,171.06	49,087.87
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	4,810.00	0.00	4,810.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	38,990.06	15,129.94	54,120.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	13,131.03	5,242.29	18,373.32
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	23,246.25	10,727.07	33,973.32
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	15,411.46	5,588.54	21,000.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	27,050.01	2,116.67	29,166.68
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	16,113.69	5,842.99	21,956.68
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	481,649.94	168,822.83	650,472.77
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	253,373.89	93,049.78	346,423.67
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	399,989.16	107,822.00	507,811.16
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	291,410.03	102,195.90	393,605.93
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	389,563.21	122,125.09	511,688.30
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	246,848.00	61,164.00	308,012.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	845,329.99	313,712.64	1,159,042.63
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	525,333.56	176,800.14	702,133.70
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,038,220.33	308,547.85	1,346,768.18
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	535,518.81	175,729.08	711,247.89
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	499,060.95	170,318.61	669,379.56
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	453,489.76	97,462.93	550,952.69
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	311,891.62	13,650.92	325,542.54
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	15,860.69	19,580.01	35,440.70
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	162,326.88	81,826.45	244,153.33
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	185,904.47	48,290.27	234,194.74
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	121,142.53	20,690.95	141,833.48
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	156,634.59	0.00	156,634.59
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	4,510.00	0.00	4,510.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	4,761.99	0.00	4,761.99
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,610.00	0.00	1,610.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	166.09	18.56	184.65
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,300.00	0.00	1,300.00
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	343.45	459.18	802.63
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	3,040.97	748.30	3,789.27
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	3,657.21	146.36	3,803.57
FD: 10702	APP FY: 2019	CI: 4436663	PACE	6,259.11	2,022.72	8,281.83
FD: 10702	APP FY: 2019	CI: 4436663	PACE	4,637.65	2,155.32	6,792.97
FD: 10702	APP FY: 2019	CI: 4436663	PACE	18,834.58	6,625.66	25,460.24
FD: 10702	APP FY: 2019	CI: 4436663	PACE	2,802.59	2,812.11	5,614.70
FD: 10702	APP FY: 2019	CI: 4436663	PACE	8,642.24	4,633.56	13,275.80
TOTAL MILITARY & VETERANS AFFAIRS				7,315,121.79	2,161,694.78	9,476,816.57

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001 GENERAL FUND						
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	76,772.80	14,686.92	91,459.72
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,809.33	0.00	-2,809.33
FD: 10063	APP FY: 2019	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	7,237.63	2,206.01	9,443.64
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	924.29	501.22	1,425.51
FD: 10063	APP FY: 2019	CI: 4431260	MAGLOCLLEN Non-Profit	68,644.60	26,868.45	95,513.05
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	35,410.98	2,655.41	38,066.39
FD: 10063	APP FY: 2019	CI: 4436167	Miscellaneous Revenue	6,545.85	80.46	6,626.31
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				6,847,639.38	46,998.47	6,894,637.85
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	0.00	30.00	30.00
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	304,962.71	270,288.24	575,250.95
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	395,092.42	4,000.00	399,092.42
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	694,250.44	702,280.89	1,396,531.33
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	1,240,836.96	1,240,836.96	2,481,673.92
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	945,409.56	993,504.35	1,938,913.91
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	-19.54	0.00	-19.54
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	155,675.35	160,712.62	316,387.97
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	188,358.20	188,568.13	376,926.33
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	769,100.87	783,196.13	1,552,297.00
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	241,865.52	241,865.40	483,730.92
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	1,092.50	475.00	1,567.50
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	4,050.00	1,250.00	5,300.00

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001 GENERAL FUND						
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	-20.00	0.00	-20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	362.00	362.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	27,115.25	619.00	27,734.25
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	0.00	-382,500.00	-382,500.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	20,574.45	389,929.20	410,503.65
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	-4,645.50	417.50
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	128,453.08	60,070.18	188,523.26
FD: 10074	APP FY: 2019	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	23,760.88	24,001.57	47,762.45
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	-445.20	0.00	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	93,732.02	11,324.07	105,056.09
FD: 10074	APP FY: 2018	CI: 4436099	TSA	17,154.67	-17,154.67	0.00
FD: 10074	APP FY: 2019	CI: 4436099	TSA	103,435.01	78,915.57	182,350.58
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	1,828,981.02	89,496.00	1,918,477.02
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	51,572.88	18,277.32	69,850.20
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	-3,323.34	0.00	-3,323.34
FD: 10074	APP FY: 2019	CI: 4436272	SVS Other Agencies Real Estate	3,323.34	0.00	3,323.34
FD: 10074	APP FY: 2018	CI: 4436272	SVS Other Agencies Real Estate	0.00	-129,440.54	-129,440.54
FD: 10074	APP FY: 2019	CI: 4436272	SVS Other Agencies Real Estate	0.00	681,000.00	681,000.00
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	-686,904.03	0.00	-686,904.03
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	974,752.34	181,125.02	1,155,877.36
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	-10,189.44	0.00	-10,189.44
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	-15,740.91	0.00	-15,740.91
FD: 10074	APP FY: 2019	CI: 4436416	Residence Fees	28,866.15	1,956.16	30,822.31
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	24,356.44	22,568.40	46,924.84
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	24,675.40	48,247.76
TOTAL GENERAL SERVICES				5,693,721.02	5,637,586.90	11,331,307.92
16 Education						
FD: 10141	APP FY: 2019	CI: 4415383	Professional Educator Discipline Account	0.00	358,229.87	358,229.87
FD: 10141	APP FY: 2019	CI: 4431241	Alternative Education Augmentation	0.00	309.85	309.85
FD: 10141	APP FY: 2019	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	580,000.00	580,000.00
FD: 10141	APP FY: 2019	CI: 4436120	School Facilities Initiatives	0.00	726,180.99	726,180.99
FD: 10141	APP FY: 2019	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	879,000.00	879,000.00
FD: 10141	APP FY: 2019	CI: 4436479	Teacher Certification Augmentation	11,600.00	2,950.00	14,550.00
FD: 10141	APP FY: 2019	CI: 4436643	Non Public Textbook Aug	0.00	981,000.00	981,000.00
FD: 10141	APP FY: 2019	CI: 4455251	Miscellaneous Revenue	5,100.00	19,936.88	25,036.88
TOTAL EDUCATION				16,700.00	3,547,607.59	3,564,307.59

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001 GENERAL FUND						
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	30,000,000.00	46,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				-7,257,759.31	30,000,000.00	22,742,240.69
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	25,815.00	3,075.00	28,890.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	2,986.55	2,986.55
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	21,948.79	7,213.23	29,162.02
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,888,313.62	556,748.29	2,445,061.91
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	263,913.83	63,010.86	326,924.69
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	0.00	8,559.06	8,559.06
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	95,734.93	202,651.45	298,386.38
FD: 10208	APP FY: 2019	CI: 4436230	RTT Local Collection Fee	72,963.91	14,627.75	87,591.66
FD: 10208	APP FY: 2019	CI: 4436390	Sale of Equipment	496.48	596.16	1,092.64
FD: 10208	APP FY: 2019	CI: 4436560	Enhanced Revenue Collection	7,500,000.00	-7,500,000.00	0.00
FD: 10208	APP FY: 2019	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	170,910.31	48,709.92	219,620.23
FD: 16903	APP FY: 2019	CI: 4431290	ERCA	0.00	10,000,000.00	10,000,000.00
TOTAL REVENUE				14,197,140.87	3,408,178.27	17,605,319.14
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	1,246,250.00	1,666,815.35
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	20,000,000.00	10,000,000.00	30,000,000.00
FD: 16240	APP FY: 2019	CI: 4415162	STATE BOARD OF PODIATRY	420,000.00	0.00	420,000.00
FD: 16646	APP FY: 2019	CI: 4415158	STATE BOARD OF MEDICINE	9,581,000.00	0.00	9,581,000.00
FD: 16647	APP FY: 2019	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,564,000.00	0.00	2,564,000.00
FD: 16663	APP FY: 2019	CI: 4415155	STATE ATHLETIC COMMISSION	845,000.00	0.00	845,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL STATE DEPARTMENT				36,448,000.00	13,746,250.00	50,194,250.00
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	14,128.14	5,368.73	19,496.87
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	4,762.00	572.00	5,334.00
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	5,694.10	0.00	5,694.10

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001 GENERAL FUND						
FD: 10220	APP FY: 2019	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	153,045.82	44,366.63	197,412.45
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	57,987.43	23,449.49	81,436.92
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	7,349.62	2,665.94	10,015.56
FD: 10220	APP FY: 2019	CI: 4425067	PA Amber Alert penalties	482.75	103.33	586.08
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	273.46	284.91
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	3,796,031.24	1,336,874.76	5,132,906.00
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	12,500.00	5,000.00	17,500.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	40,180.00	19,145.00	59,325.00
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	17,158,467.80	0.00	17,158,467.80
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	542,686.20	224,788.50	767,474.70
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	36,420.20	10,192.56	46,612.76
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	626,629.25	192,749.38	819,378.63
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	4,873,956.62	0.00	4,873,956.62
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	724,604.04	522,932.80	1,247,536.84
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	-54,442.33	0.00	-54,442.33
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	648,161.14	26,063.58	674,224.72
FD: 10220	APP FY: 2019	CI: 4436413	Right To Know Requests	621.94	186.44	808.38
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	443,524.16	163,875.39	607,399.55
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	934,290.61	1,026,844.72	1,961,135.33
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,800.00	0.00	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				737,444,733.35	3,605,452.71	741,050,186.06
21 Human Services						
FD: 10233	APP FY: 2018	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	341,844.01	-341,844.01	0.00
FD: 10233	APP FY: 2019	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	160,095.51	428,935.26	589,030.77
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	115,515.00	18,810.66	134,325.66
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	158,850.75	46,907.74	205,758.49
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	297,416.12	79,681.27	377,097.39
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	594,882.06	49,846.05	644,728.11
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	98,161.30	67,565.38	165,726.68
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	257,533.27	85,810.08	343,343.35
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	158,379.85	58,663.01	217,042.86
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	283,117.26	100,724.29	383,841.55
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	14,472.22	58.38	14,530.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,050.27	41.70	3,091.97
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	3,370.52	587.57	3,958.09
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	50.55	-50.55	0.00
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	45,497.86	59,686.79	105,184.65
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	62,551.63	53,558.65	116,110.28
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	3,629.52	-3,629.52	0.00
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	7,259.14	3,629.52	10,888.66
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	1,987,037.47	743,030.83	2,730,068.30
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	3,949.82	150.00	4,099.82
FD: 10251	APP FY: 2018	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	80,839.00	-80,839.00	0.00
FD: 10251	APP FY: 2019	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,666,243.00	4,915,204.00	6,581,447.00
FD: 10257	APP FY: 2018	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	3,000.00	-3,000.00	0.00
FD: 10257	APP FY: 2019	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	2,400.00	3,000.00	5,400.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	10,056.00	48.00	10,104.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,733,679.30	821,257.05	3,554,936.35
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	320,289.00	94,800.00	415,089.00
FD: 10267	APP FY: 2019	CI: 4435321	INTERGOVERNMENTAL TRANSFER	0.00	1,902,717.18	1,902,717.18
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	2,507.00	2,962.00	5,469.00
FD: 11076	APP FY: 2019	CI: 4436375	Hospital Assessment	0.00	44,626,125.55	44,626,125.55
FD: 11122	APP FY: 2019	CI: 4431225	Charges for Goods or Services Provided	336,000.00	0.00	336,000.00
TOTAL HUMAN SERVICES				9,849,558.42	53,734,437.88	63,583,996.30
24 Community & Economic Develop						
FD: 10294	APP FY: 2019	CI: 4415379	Film Tax Credit App	51,266.15	7,650.00	58,916.15
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	403,293.60	127,108.69	530,402.29
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	173,820.62	50,630.26	224,450.88
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	13,781.53	3,977.32	17,758.85
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	924,053.52	0.00	924,053.52
FD: 10313	APP FY: 2019	CI: 4436606	HMIS Local Match	8,808.01	0.00	8,808.01
FD: 10313	APP FY: 2019	CI: 4455207	Transfer Between Governmental Units	1,463,490.73	1,510,000.00	2,973,490.73
FD: 11052	APP FY: 2019	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
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	1,250,000.00	0.00	1,250,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				6,426,601.16	1,699,366.27	8,125,967.43
30 Historical & Museum Commission						
FD: 10347	APP FY: 2018	CI: 4436478	Box Storage at SRC	0.00	-34,746.70	-34,746.70
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	21,249.25	34,746.70	55,995.95
TOTAL HISTORICAL & MUSEUM COMMISSION				21,249.25	0.00	21,249.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	3,941.91	22.10	3,964.01
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	13,896.87	16,151.94	30,048.81
TOTAL PA EMERGENCY MANAGEMENT AGENCY				17,838.78	16,174.04	34,012.82
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	-398,535.24	0.00	-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	195.00	0.00
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	4,918,222.72	0.00	4,918,222.72
FD: 26469	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	68,799.46	1,017.65	69,817.11
TOTAL CIVIL SERVICE COMMISSION				2,343,670.28	1,212.65	2,344,882.93
35 Environmental Protection						
FD: 10381	APP FY: 2019	CI: 4425082	Lab Accreditation Fines & Penalties	75,000.00	25,000.00	100,000.00
FD: 10381	APP FY: 2019	CI: 4435062	AUTOMOBILE/VEHICLE SALE	11,120.00	0.00	11,120.00
FD: 10381	APP FY: 2019	CI: 4435492	PADOT ISTEPA PROGRAM	84,133.25	286,615.27	370,748.52
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	61,195.46	3,178.21	64,373.67
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	484,440.00	183,311.00	667,751.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	1,199,717.77	141,635.50	1,341,353.27
FD: 10381	APP FY: 2013	CI: 4436097	Reimbursement for Lab Services	347.66	0.00	347.66
FD: 10381	APP FY: 2019	CI: 4436436	Right To Know Field Operations	536.37	232.90	769.27
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	17.50	25.00	42.50
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	80,558.11	62,700.53	143,258.64
FD: 10390	APP FY: 2019	CI: 4436437	Right To Know Central Office	642.48	0.00	642.48
FD: 26251	APP FY: 2019	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	606,683.00	0.00	606,683.00
TOTAL ENVIRONMENTAL PROTECTION				2,739,854.76	702,698.41	3,442,553.17
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	41,570.80	440.00	42,010.80
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	110,613.70	625.00	111,238.70
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	9,626.52	1,811.62	11,438.14
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	589.21	0.00	589.21
FD: 10394	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	153,793.37	82,950.00	236,743.37
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	124,095.63	163,434.11	287,529.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	21,930.00	0.00	21,930.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	45,500.00	2,500.00	48,000.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	7,645.86	290.00	7,935.86
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				4,739,732.36	252,050.73	4,991,783.09
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	0.00	16.20	16.20
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	238,971.33	48,936.45	287,907.78
TOTAL LEGISLATIVE MISC & COMMISSIONS				238,971.33	48,952.65	287,923.98
51	Supreme Court					
FD: 10414	APP FY: 2019	CI: 4415022	COBRA ADMINISTRATIVE FEES	876.28	264.08	1,140.36
FD: 10414	APP FY: 2019	CI: 4415246	Fees Miscellaneous	661.88	10.00	671.88
FD: 10414	APP FY: 2018	CI: 4431258	State Grants	187,006.10	0.00	187,006.10
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	86.42	0.00	86.42
FD: 10414	APP FY: 2019	CI: 4436532	Interpreter Program	12,714.95	2,575.00	15,289.95
FD: 10417	APP FY: 2019	CI: 4415052	FEES & CHARGES-SUPREME COURT	62,852.48	21,411.50	84,263.98
FD: 10417	APP FY: 2018	CI: 4436514	Taxable Sales	-2.52	0.00	-2.52
FD: 10956	APP FY: 2019	CI: 4455218	PJC Chargebacks	91,007.19	31,218.54	122,225.73
FD: 14421	APP FY: 2019	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	153,045.83	44,366.64	197,412.47
FD: 14421	APP FY: 2019	CI: 4415111	Public Access and Online Pymt Fees	1,030,012.00	328,528.99	1,358,540.99
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	20,902.59	6,967.53	27,870.12
FD: 30249	APP FY: 2019	CI: 4810114	Revenues Augmenting Continuing Expenditure Symbols	163.14	75.12	238.26
TOTAL SUPREME COURT				36,559,326.34	435,417.40	36,994,743.74
52	Superior Court					
FD: 10432	APP FY: 2019	CI: 4415051	FEES & CHARGES-SUPERIOR COURT	39,150.30	26,062.21	65,212.51
FD: 10432	APP FY: 2017	CI: 4945092	Transfers	-99,868.50	0.00	-99,868.50
TOTAL SUPERIOR COURT				-60,718.20	26,062.21	-34,655.99
53	Courts of Common Pleas					
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	-78.18	0.00	-78.18
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	0.00	69.00	69.00
TOTAL COURTS OF COMMON PLEAS				-78.18	69.00	-9.18
58	Commonwealth Court					
FD: 10447	APP FY: 2019	CI: 4415050	FEES & CHARGES-COMMONWEALTH COURT	37,664.91	23,206.60	60,871.51
FD: 10447	APP FY: 2011	CI: 4945098	Transfers BA 58	-213,524.46	0.00	-213,524.46

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001 GENERAL FUND						
TOTAL COMMONWEALTH COURT				-175,859.55	23,206.60	-152,652.95
59 Magisterial District Judges						
FD: 10452	APP FY: 2019	CI: 4436533	MDJ Education Program	2,025.00	2,405.00	4,430.00
TOTAL MAGISTERIAL DISTRICT JUDGES				2,025.00	2,405.00	4,430.00
67 Health						
FD: 10467	APP FY: 2019	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	56.00	28.00	84.00
FD: 10469	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	3,013.00	-2,000.00	1,013.00
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	-97,892.00	0.00
FD: 10470	APP FY: 2019	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	266.00	532.00	798.00
FD: 10470	APP FY: 2019	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	1,530.00	1,020.00	2,550.00
FD: 10470	APP FY: 2019	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	399.00	0.00	399.00
FD: 10470	APP FY: 2019	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,224,096.50	16,740.00	1,240,836.50
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	24,110.00	32,348.76
FD: 10497	APP FY: 2019	CI: 4436515	Association of State & Territorial HealthOfficials	69,141.67	2,134.53	71,276.20
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	320,568.00	238,602.00	559,170.00
FD: 26322	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	3,013.00	3,013.00
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				5,689,398.64	186,287.53	5,875,686.17
68 Agriculture						
FD: 10528	APP FY: 2019	CI: 4415006	APIARY REGISTRATION FEES	7,480.00	1,290.00	8,770.00
FD: 10528	APP FY: 2019	CI: 4415027	COMMERCIAL FEED FACILITY FEES	5,700.00	575.00	6,275.00
FD: 10528	APP FY: 2019	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	74,501.35	2,991.22	77,492.57
FD: 10528	APP FY: 2019	CI: 4415076	LIME CONTROL FEES	12,240.59	971.44	13,212.03
FD: 10528	APP FY: 2019	CI: 4415077	LIME REGISTRATION FEES	2,850.00	125.00	2,975.00
FD: 10528	APP FY: 2019	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,950.00	600.00	8,550.00
FD: 10528	APP FY: 2019	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	1,930.00	3,930.00	5,860.00
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	9,750.00	2,100.00	11,850.00
FD: 10528	APP FY: 2019	CI: 4415349	Veterinarian Diag	190,315.04	77,162.60	267,477.64
FD: 10528	APP FY: 2019	CI: 4415350	Domestic Animal Dealer	1,425.00	225.00	1,650.00
FD: 10528	APP FY: 2019	CI: 4431252	Certificates of Free Sale	43,580.00	23,480.00	67,060.00
FD: 10528	APP FY: 2019	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	130,806.93	130,806.93
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	21,200.00	14,300.00	35,500.00
FD: 10528	APP FY: 2019	CI: 4436296	Transfer from Motor License Fund	5,228,000.00	0.00	5,228,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	176,032.50	886.00	176,918.50
FD: 10528	APP FY: 2019	CI: 4436496	Conference Registration Fees	735.00	2,273.71	3,008.71
FD: 10528	APP FY: 2019	CI: 4436588	EnvironmentalStew Admin GGO	289,450.00	0.00	289,450.00
TOTAL AGRICULTURE				6,241,033.48	261,716.90	6,502,750.38
73 Treasury						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	13,300.05	4,351.85	17,651.90
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	495,598.04	2,540.94	498,138.98
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	8,391.60	3,600.00	11,991.60
FD: 10544	APP FY: 2019	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	25.00	0.00	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	187,829.35	369,606.03
FD: 10544	APP FY: 2019	CI: 4455221	Audit Services Fee Revenues	445,791.62	0.00	445,791.62
TOTAL TREASURY				2,572,677.02	198,322.14	2,770,999.16
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: 10595	APP FY: 2019	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
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	9,570.00	225.00	9,795.00
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	2,128,726.00	0.00	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	161,085.03	0.00	161,085.03
FD: 10605	APP FY: 2019	CI: 4436612	Technology Services	96,937.79	-96,937.79	0.00
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	-84,459.66	0.00
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	49,935,752.00	905,823.60	50,841,575.60
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	9,053.00	1,735,106.42	1,744,159.42
FD: 10620	APP FY: 2019	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL &	1,735,106.42	-1,735,106.42	0.00
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	24,780.00	315.00	25,095.00
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	11,242.50	4,480.00	15,722.50
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-600.00	0.00	-600.00
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-1,779.00	0.00	-1,779.00
FD: 10620	APP FY: 2019	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	20,285.00	8,890.00	29,175.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	92,898.78	0.00	92,898.78
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	-12,795.75	-12,795.75
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	493,393.55	16,958.35	510,351.90
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	893,952.62	414,410.75	1,308,363.37
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	24,081.00	14,595.50	38,676.50
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	26,482,677.31	287,150.00	26,769,827.31
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	20,030,376.96	1,370,464.94	21,400,841.90
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	84,459.66	4,489,163.99
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	162,043.62	0.00	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	177,031.02	338,667.50
FD: 10622	APP FY: 2017	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-143,500.00	-143,500.00
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-78,500.00	-78,500.00
FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	222,000.00	222,000.00
FD: 10622	APP FY: 2018	CI: 4436774	OAS billing for Services	0.02	0.00	0.02
FD: 10622	APP FY: 2019	CI: 4436774	OAS billing for Services	0.00	0.03	0.03
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	8,834,290.75	0.00	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	513.95	1,345.75
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	-3,751,649.44	0.00	-3,751,649.44
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	3,751,649.44	2,950,000.00	6,701,649.44
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	550,000.00	2,476,563.08	3,026,563.08
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	399,507.77	399,507.77
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	2,382,811.40	2,382,811.40
TOTAL EXECUTIVE OFFICES				104,254,002.85	12,411,006.85	116,665,009.70
92 Auditor General						
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	75.71	-0.20	75.51
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	387,585.50	280,892.83	668,478.33
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	1,880,184.80	1,880,184.80
FD: 10642	APP FY: 2018	CI: 4436445	Augmenting Revenues for Prior Years	0.00	-189,603.93	-189,603.93
FD: 10642	APP FY: 2018	CI: 4436445	Augmenting Revenues for Prior Years	0.00	-135,993.92	-135,993.92
FD: 10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	0.00	325,597.85	325,597.85
TOTAL AUDITOR GENERAL				387,661.21	2,161,077.43	2,548,738.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,005,069,099.22	139,768,221.32	1,144,837,320.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,005,069,099.22	139,768,221.32	1,144,837,320.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2019 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,122,823.94	200,546.68	1,323,370.62
FD:42042 APP FY: 2019 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	4,530,861.81	1,444,863.37	5,975,725.18
TOTAL CORRECTIONS	5,653,685.75	1,645,410.05	7,299,095.80
12 Labor & Industry			
FD:40001 APP FY: 2019 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	22,399.00	22,399.00
FD:40131 APP FY: 2019 CI: 4710077 Labor Law Settlements	22,776.44	5,048.91	27,825.35
TOTAL LABOR & INDUSTRY	22,776.44	27,447.91	50,224.35
13 Military & Veterans Affairs			
FD:40226 APP FY: 2019 CI: 4710194 Holding Acct-Member Funds	43,728.93	64,348.70	108,077.63
TOTAL MILITARY & VETERANS AFFAIRS	43,728.93	64,348.70	108,077.63
14 Attorney General			
FD:40010 APP FY: 2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	499,896.04	421,495.47	921,391.51
TOTAL ATTORNEY GENERAL	499,896.04	421,495.47	921,391.51
15 General Services			
FD:40012 APP FY: 2019 CI: 4435827 TORT CLAIMS PAYMENTS	785,625.19	25,168.75	810,793.94
FD:40013 APP FY: 2019 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	2,071,105.43	3,406,815.39	5,477,920.82
FD:40014 APP FY: 2019 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,022,642.23	1,071,890.54	3,094,532.77
FD:40015 APP FY: 2019 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6,190,000.00	0.00	6,190,000.00
TOTAL GENERAL SERVICES	11,069,372.85	4,503,874.68	15,573,247.53
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	88,699,074.12	1,156,264.99	89,855,339.11
FD:49017 APP FY: 2019 CI: 4730015 Access- Preschool	12,607,805.18	587,777.59	13,195,582.77
TOTAL EDUCATION	108,306,879.30	1,744,042.58	110,050,921.88
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	5,602,909.94	6,272,678.70	11,875,588.64
FD:40230 APP FY: 2019 CI: 4710197 Host Municipality Tax	27,684.50	9,053.01	36,737.51
TOTAL REVENUE	5,730,508.89	6,281,731.71	12,012,240.60
19 State Department			
FD:40027 APP FY: 2019 CI: 4710044 National Registry Of Real Estate Appraisers	233,400.00	1,440.00	234,840.00
TOTAL STATE DEPARTMENT	233,400.00	1,440.00	234,840.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
21	Human Services					
FD:40028	APP FY: 2019	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	263,620.00	85,180.00	348,800.00
FD:40029	APP FY: 2019	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	99,399.45	57,629.72	157,029.17
FD:40030	APP FY: 2019	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	39,684.43	9,141.09	48,825.52
FD:40031	APP FY: 2019	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	13,511.66	4,090.40	17,602.06
FD:40032	APP FY: 2019	CI: 4710071	Unemployment Comp Intercept ics=001710	4,089,071.58	1,562,495.08	5,651,566.66
FD:40035	APP FY: 2019	CI: 4710029	Interest - Statewide Child Support Collections	3,831.59	1,550.62	5,382.21
FD:40151	APP FY: 2019	CI: 4455162	Act 66 PFA Fee	9,214.75	2,407.96	11,622.71
TOTAL HUMAN SERVICES				4,518,333.46	1,722,494.87	6,240,828.33
24	Community & Economic Develop					
FD:40037	APP FY: 2019	CI: 4435125	Trade Show Participation	15,500.00	10,500.00	26,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				15,500.00	10,500.00	26,000.00
30	Historical & Museum Commission					
FD:49043	APP FY: 2019	CI: 4710007	NPS Historic Preservation Grant	5,014.65	51,534.96	56,549.61
TOTAL HISTORICAL & MUSEUM COMMISSION				5,014.65	51,534.96	56,549.61
35	Environmental Protection					
FD:40047	APP FY: 2019	CI: 4710065	Security Deposits Receipts	-4,792,698.07	-33,333.80	-4,826,031.87
FD:49046	APP FY: 2019	CI: 4710021	Federal Flood Control Payments	292,802.90	5,879.30	298,682.20
TOTAL ENVIRONMENTAL PROTECTION				-4,499,895.17	-27,454.50	-4,527,349.67
37	Environmental Hearing Board					
FD:40229	APP FY: 2019	CI: 4710198	Appellant Escrow	9.33	2.84	12.17
TOTAL ENVIRONMENTAL HEARING BOARD				9.33	2.84	12.17
38	Conservation & Natural Resourc					
FD:40099	APP FY: 2019	CI: 4435347	LEASES	32,400.00	10,025.00	42,425.00
FD:40099	APP FY: 2019	CI: 4435377	MARINA MOORING	13,350.00	4,200.00	17,550.00
FD:40099	APP FY: 2019	CI: 4435704	RIGHTS-OF-WAY	19,500.00	7,000.00	26,500.00
FD:40099	APP FY: 2019	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8,415,266.90	2,590,856.19	11,006,123.09
FD:40099	APP FY: 2019	CI: 4436473	Parks Nature inns	49,615.25	20,936.42	70,551.67
FD:40100	APP FY: 2019	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	3,138,241.60	1,493,451.91	4,631,693.51
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	-37,907.34	-154,232.00	-192,139.34
TOTAL CONSERVATION & NATURAL RESOURC				10,186,465.26	3,972,237.52	14,158,702.78
41	Senate					
FD:40170	APP FY: 2019	CI: 4710132	Local Services Tax Senate	21,984.08	6,193.06	28,177.14
FD:40203	APP FY: 2019	CI: 4710171	Earned Income Tax Senate	180,309.72	52,530.76	232,840.48
FD:40246	APP FY: 2019	CI: 4710216	Payroll PAUC Senate	7,797.13	2,260.40	10,057.53
TOTAL SENATE				210,090.93	60,984.22	271,075.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
42 House of Representatives			
FD:40171 APP FY: 2019 CI: 4710133 Local Services Tax House	42,166.92	12,063.08	54,230.00
FD:40204 APP FY: 2019 CI: 4710172 Earned Income Tax House	315,361.30	100,248.38	415,609.68
FD:40247 APP FY: 2019 CI: 4710217 Payroll PAUC House	11,872.01	3,738.86	15,610.87
TOTAL HOUSE OF REPRESENTATIVES	369,400.23	116,050.32	485,450.55
44 Legislative Reference Bureau			
FD:40056 APP FY: 2019 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,625.50	2,305.00	3,930.50
FD:40208 APP FY: 2019 CI: 4710178 Earned Income Tax Legislative Reference Bureau	17,022.98	5,624.25	22,647.23
TOTAL LEGISLATIVE REFERENCE BUREAU	18,648.48	7,929.25	26,577.73
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2019 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,088.87	774.84	3,863.71
FD:40210 APP FY: 2019 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,475.39	421.54	1,896.93
FD:40216 APP FY: 2019 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	4,243.23	1,169.64	5,412.87
FD:40217 APP FY: 2019 CI: 4710187 Earned Income Tax Center for Rural PA	1,346.88	442.66	1,789.54
TOTAL LEGISLATIVE MISC & COMMISSIONS	10,154.37	2,808.68	12,963.05
46 Joint State Government Comm.			
FD:40211 APP FY: 2019 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	2,451.49	833.38	3,284.87
TOTAL JOINT STATE GOVERNMENT COMM.	2,451.49	833.38	3,284.87
47 Legislative Budget and Finance			
FD:40212 APP FY: 2019 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	2,485.10	1,475.52	3,960.62
TOTAL LEGISLATIVE BUDGET AND FINANCE	2,485.10	1,475.52	3,960.62
48 Legislative Data Processing			
FD:40213 APP FY: 2019 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	8,242.21	2,354.10	10,596.31
TOTAL LEGISLATIVE DATA PROCESSING	8,242.21	2,354.10	10,596.31
49 Air & Water Pollution Control			
FD:40214 APP FY: 2019 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,083.46	309.56	1,393.02
TOTAL AIR & WATER POLLUTION CONTROL	1,083.46	309.56	1,393.02
51 Supreme Court			
FD:40057 APP FY: 2019 CI: 4720025 Payroll Deduction Withholdings BA51	45,457,860.90	15,930,375.81	61,388,236.71
FD:40058 APP FY: 2019 CI: 4720012 Benefits	23,735,484.02	6,970,276.62	30,705,760.64
FD:40059 APP FY: 2019 CI: 4425020 FEES - ACT 59	10,364,461.84	2,825,706.74	13,190,168.58
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	38,541.32	11,063.92	49,605.24
FD:40140 APP FY: 2019 CI: 4445054 Interest / Dividends	8,507.08	2,617.47	11,124.55
FD:40140 APP FY: 2019 CI: 4710092 Fees - Access to Justice	4,416,891.72	1,498,600.04	5,915,491.76
FD:40354 APP FY: 2019 CI: 4710097 Disciplinary Board Receipts	532,801.75	166,186.96	698,988.71
TOTAL SUPREME COURT	49,554,548.63	27,404,827.56	76,959,376.19

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001 GENERAL FUND			
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 IRRC IndependRegulatoryRvwComm	4,218.17	1,223.02	5,441.19
TOTAL REGULATORY REVIEW COMMISSION	4,218.17	1,223.02	5,441.19
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
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	35,000,000.00	10,000,000.00	45,000,000.00
FD:40069 APP FY: 2019 CI: 4710055 Payroll Deductions BA73	1,831,878.32	599,944.34	2,431,822.66
FD:40359 APP FY: 2019 CI: 4710104 Unclaimed Property Restitution Deposits	107,050.42	10,383.61	117,434.03
TOTAL TREASURY	36,938,928.74	10,610,327.95	47,549,256.69
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2019 CI: 4441201 SHARE Loan Program	1,259.36	383.84	1,643.20
TOTAL DRUG AND ALCOHOL PROGRAMS	1,259.36	383.84	1,643.20
78 Transportation			
FD:40228 APP FY: 2019 CI: 4710196 Vehicle Code Fines: PA State Police	2,075,904.79	562,591.26	2,638,496.05
TOTAL TRANSPORTATION	2,075,904.79	562,591.26	2,638,496.05
81 Executive Offices			
FD:40123 APP FY: 2019 CI: 4435962 Workers Comp Program ics= 00171	241,609.54	337,454.62	579,064.16
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	91,301.05	30,256.00	121,557.05
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	718,733.92	221,836.65	940,570.57
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	32,807.71	10,715.39	43,523.10
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	9,428,893.09	2,893,872.26	12,322,765.35
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	17,962,220.04	5,470,394.48	23,432,614.52
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	38,137,576.36	11,519,626.08	49,657,202.44
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	724,248.49	219,687.50	943,935.99
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	79,372.36	27,297.23	106,669.59
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	78,953,929.07	24,319,239.18	103,273,168.25
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	178,757.15	61,627.67	240,384.82
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	424,553,054.89	129,160,605.02	553,713,659.91
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	496,642.33	148,924.58	645,566.91
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	1,257,309.58	377,533.94	1,634,843.52
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	294,383.83	88,441.93	382,825.76

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001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	28,456,740.34	8,834,463.32	37,291,203.66
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	355.75	200.00	555.75
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	4,524,074.82	1,374,998.33	5,899,073.15
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	51,081.99	20,339.40	71,421.39
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	806,064.56	240,707.86	1,046,772.42
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	5,297,890.85	1,579,701.58	6,877,592.43
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	723,873.99	230,330.64	954,204.63
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	252,366.98	75,296.28	327,663.26
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	128,888.36	35,021.15	163,909.51
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	79,379.00	5,408.00	84,787.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,853.77	544.96	2,398.73
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	32,132.20	18,354.14	50,486.34
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	37,260.36	13,326.11	50,586.47
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	37,714.44	11,170.17	48,884.61
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	62,483.26	22,805.00	85,288.26
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	43,765.30	12,378.10	56,143.40
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	14,479.00	4,026.00	18,505.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'l WH	129,387,963.97	38,889,333.85	168,277,297.82
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes	138,110,097.42	41,881,907.22	179,992,004.64
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare	36,058,631.83	10,891,366.93	46,949,998.76
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance	2,037,894.28	617,943.41	2,655,837.69
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF	33,014,183.19	9,918,085.32	42,932,268.51
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital	115,373,256.28	32,607,626.33	147,980,882.61
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital	228,396,385.09	69,665,952.28	298,062,337.37
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	20,049,830.38	5,769,829.54	25,819,659.92
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	17,383,566.20	5,246,593.76	22,630,159.96
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	40,350,722.78	11,432,288.00	51,783,010.78
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	4,192,705.00	1,288,519.00	5,481,224.00
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	669,571.00	208,166.00	877,737.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	417,124.00	133,437.00	550,561.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	11,419.00	3,650.00	15,069.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	551,405.00	169,521.00	720,926.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	21,827.16	7,309.83	29,136.99
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	246.33	82.11	328.44
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	271,715.00	90,659.00	362,374.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	65,007.00	20,912.00	85,919.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	38,263.85	18,159.54	56,423.39
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	648,819.86	252,990.50	901,810.36
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	4,188.06	1,485.95	5,674.01
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	643,562.13	0.00	643,562.13
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	1,287,317.32	0.00	1,287,317.32

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001 GENERAL FUND						
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	6,573.13	4,567.69	11,140.82
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	17,307.20	15,135.83	32,443.03
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	25,836.42	22,789.69	48,626.11
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-588,585.96	-1,139,174.88	-1,727,760.84
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-383,430.02	-186,841.81	-570,271.83
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-118,112.37	-329,321.79	-447,434.16
TOTAL EXECUTIVE OFFICES				1,381,501,240.12	414,869,556.87	1,796,370,796.99
TOTAL RESTRICTED RECEIPTS				1,613,662,833.62	474,060,762.32	2,087,723,595.94
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2019	CI: 4455244	PSCOA Schlorarship Fund Deposits	168.83	51.46	220.29
FD:60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	46,982.47	3,017.80	50,000.27
FD:62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	94,640.58	29,899.87	124,540.45
FD:62359	APP FY: 2019	CI: 4425079	Seized/Forfeiture Property - OAG	6,750.00	0.00	6,750.00
TOTAL CORRECTIONS				148,541.88	32,969.13	181,511.01
12 Labor & Industry						
FD:60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	47,567.46	32,623.76	80,191.22
FD:60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	40,880.00	4,088.00	44,968.00
FD:60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	226,909.47	84,232.18	311,141.65
FD:60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	7,844.87	7,665.00	15,509.87
FD:60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	46,055.85	17,310.28	63,366.13
FD:60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	714.25	204.90	919.15
FD:60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	24,094.54	5,877.42	29,971.96
FD:60432	APP FY: 2019	CI: 4411447	RACC-HB409	40,111.47	35,148.60	75,260.07
TOTAL LABOR & INDUSTRY				434,177.91	187,150.14	621,328.05
13 Military & Veterans Affairs						
FD:60158	APP FY: 2019	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	336.42	320.46	656.88
FD:60216	APP FY: 2019	CI: 4301511	Military Family Relief Assistance Contributions	3,061.35	3,522.56	6,583.91
FD:60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	701.00	0.00	701.00
TOTAL MILITARY & VETERANS AFFAIRS				4,098.77	3,843.02	7,941.79
14 Attorney General						
FD:60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	170,180.00	12,103.02	182,283.02
FD:60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	26,375.63	8,450.84	34,826.47
FD:60009	APP FY: 2019	CI: 4425080	PBPP Agreement Administrative Costs	2,250.00	0.00	2,250.00
FD:60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	3,512,775.34	504,081.08	4,016,856.42
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	189,377.24	201,039.98	390,417.22
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	13,510.00	3,500.00	17,010.00
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	327,363.45	0.00	327,363.45

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001 GENERAL FUND						
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	71,580.83	21,158.83	92,739.66
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	241.99	88.33	330.32
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	12,765.78	5,811.13	18,576.91
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	2,677.96	816.63	3,494.59
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	4,595.78	580.35	5,176.13
FD: 60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	18,843.67	6,224.41	25,068.08
FD: 60010	APP FY: 2019	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	41,931.30	213,899.84	255,831.14
FD: 60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	31.24	0.00	31.24
FD: 60012	APP FY: 2019	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,202,020.75	0.00	2,202,020.75
FD: 60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	10,482.86	4,171.46	14,654.32
FD: 60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	3,090.48	934.64	4,025.12
FD: 60014	APP FY: 2019	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	60,073.94	0.00	60,073.94
FD: 60014	APP FY: 2019	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	7,417,712.81	4,021,951.65	11,439,664.46
FD: 60014	APP FY: 2019	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	105.09	0.00	105.09
FD: 60014	APP FY: 2019	CI: 4435812	TELEMARKETING REGISTRATION ACT	6,000.00	1,500.00	7,500.00
FD: 60014	APP FY: 2019	CI: 4455143	Health care Costs of Investigations	7,712.08	115.52	7,827.60
FD: 60014	APP FY: 2019	CI: 4455177	Interest Earned BA14	194,677.88	65,821.66	260,499.54
FD: 60215	APP FY: 2019	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	0.00	7,114.32	7,114.32
FD: 60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	16,387.84	4,786.49	21,174.33
FD: 60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	2,020,102.30	685,833.40	2,705,935.70
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	200.00	7,301.25	7,501.25
FD: 60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	791,400.00	138,800.00	930,200.00
FD: 60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	184.00	7,575.00	7,759.00
FD: 60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	14,546.64	3,549.54	18,096.18
FD: 60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	1,281,622.29	459,385.76	1,741,008.05
FD: 60437	APP FY: 2019	CI: 4431264	Collection Administration	1,070,576.74	-570.56	1,070,006.18
TOTAL ATTORNEY GENERAL				19,616,846.77	6,386,024.57	26,002,871.34
15 General Services						
FD: 60017	APP FY: 2019	CI: 4435814	TEMPORARY TRANSPORTATION	300.00	0.00	300.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	4,062.74	-1,702.10	2,360.64
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	-4,383.27	5,665.55	1,282.28
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	2,290.14	1,416.38	3,706.52
TOTAL GENERAL SERVICES				2,269.61	5,379.83	7,649.44
16 Education						
FD: 60018	APP FY: 2019	CI: 4435551	PRIVATE LICENSED BOARDS	77,125.00	156,895.00	234,020.00
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	1.35	0.41	1.76
FD: 60353	APP FY: 2019	CI: 4415382	Professional Educator Discipline Account	671,620.83	138,588.35	810,209.18

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001 GENERAL FUND						
FD:60371	APP FY: 2019	CI: 4431217	Alternative Education	13,200.00	5,200.00	18,400.00
FD:60439	APP FY: 2019	CI: 4411450	Higher Education Fees	51,500.00	9,100.00	60,600.00
TOTAL EDUCATION				1,358,555.45	309,783.76	1,668,339.21
17 Public Utility Commission						
FD:60024	APP FY: 2019	CI: 4415008	APPLICATION FEES	1,385,599.42	-1,268,299.42	117,300.00
FD:60024	APP FY: 2019	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	30,077,273.02	27,601,888.24	57,679,161.26
FD:60024	APP FY: 2019	CI: 4415263	Unified Carrier Registration Program	-7,033.00	430.00	-6,603.00
FD:60024	APP FY: 2019	CI: 4415375	Miscellaneous Fees	12,865.00	840.00	13,705.00
FD:60024	APP FY: 2019	CI: 4421130	Damage Prevention Fines	94,750.00	7,500.00	102,250.00
TOTAL PUBLIC UTILITY COMMISSION				31,563,454.44	26,342,358.82	57,905,813.26
18 Revenue						
FD:60277	APP FY: 2019	CI: 4137009	Enhanced Revenue Collection	91,705,710.60	36,190,677.95	127,896,388.55
FD:60342	APP FY: 2019	CI: 4451441	Contingent Fee Contract Collections	458,141.81	795,350.98	1,253,492.79
FD:60473	APP FY: 2019	CI: 4120029	CSP Tax Collections	0.00	10,755.01	10,755.01
TOTAL REVENUE				92,163,852.41	36,996,783.94	129,160,636.35
19 State Department						
FD:60027	APP FY: 2019	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,736,465.53	585,470.63	2,321,936.16
FD:60028	APP FY: 2019	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	72,280.43	14,477.26	86,757.69
FD:60028	APP FY: 2019	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	174,300.05	66,280.21	240,580.26
FD:60028	APP FY: 2019	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	41,865.82	9,801.00	51,666.82
FD:60028	APP FY: 2019	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	11,382.62	2,805.63	14,188.25
FD:60028	APP FY: 2019	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	19,701.06	4,309.62	24,010.68
FD:60028	APP FY: 2019	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	354,172.89	7,906.00	362,078.89
FD:60028	APP FY: 2019	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	18,803.59	5,229.91	24,033.50
FD:60028	APP FY: 2019	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	4,050,048.12	5,121,673.04	9,171,721.16
FD:60028	APP FY: 2019	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,161.53	722.65	3,884.18
FD:60028	APP FY: 2019	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	663,129.54	27,832.31	690,961.85
FD:60028	APP FY: 2019	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	38,358.35	675,447.00	713,805.35
FD:60028	APP FY: 2019	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	5,744.33	2,385.44	8,129.77
FD:60028	APP FY: 2019	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	25,572.42	462,691.15	488,263.57
FD:60028	APP FY: 2019	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,733.50	1,628.00	6,361.50
FD:60028	APP FY: 2019	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	210,265.92	66,990.09	277,256.01
FD:60028	APP FY: 2019	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	84,714.42	6,529.91	91,244.33
FD:60028	APP FY: 2019	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	27,580.24	7,034.46	34,614.70
FD:60028	APP FY: 2019	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	41,233.14	6,069.92	47,303.06
FD:60028	APP FY: 2019	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	75,962.44	36,457.81	112,420.25
FD:60028	APP FY: 2019	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	308,176.50	144,751.09	452,927.59
FD:60028	APP FY: 2019	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	2,515,487.67	730,237.66	3,245,725.33
FD:60028	APP FY: 2019	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	51,170.63	29,212.69	80,383.32
FD:60028	APP FY: 2019	CI: 4415288	State Board of Massage Therapists	39,771.34	18,872.75	58,644.09
FD:60028	APP FY: 2019	CI: 4415289	State Board of Crane Operators	16,842.74	3,665.00	20,507.74

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60028	APP FY: 2019	CI: 4415347	State Board of Auctioneers	5,959.78	3,376.00	9,335.78
FD: 60029	APP FY: 2019	CI: 4415163	STATE BOARD OF PODIATRY	2,036.24	1,769.54	3,805.78
FD: 60030	APP FY: 2019	CI: 4415159	State Board Of Medicine	206,401.62	76,607.18	283,008.80
FD: 60031	APP FY: 2019	CI: 4415161	State Board Of Osteopathic Medicine	40,518.67	15,377.96	55,896.63
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	16,118.56	20,858.87	36,977.43
FD: 60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	15,336.00	14,107.00	29,443.00
FD: 60032	APP FY: 2019	CI: 4415017	BROADCAST FEES - BOXING	4,200.00	42,400.00	46,600.00
FD: 60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	375.00	2,200.00	2,575.00
FD: 60032	APP FY: 2019	CI: 4415156	State Athletic Commission	483.98	335.66	819.64
FD: 60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	85,088.58	23,169.70	108,258.28
FD: 60032	APP FY: 2019	CI: 4415281	MMA 5% Gross	8,593.52	8,246.50	16,840.02
FD: 60201	APP FY: 2019	CI: 4810031	Help America Vote Act	-2,354,008.75	80,825.04	-2,273,183.71
FD: 60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	99,793.66	30,186.08	129,979.74
FD: 60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	49,443.90	12,361.04	61,804.94
TOTAL STATE DEPARTMENT				8,771,315.58	8,370,301.80	17,141,617.38
20 State Police						
FD: 60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	9,857.13	3,437.13	13,294.26
FD: 60160	APP FY: 2019	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	250.00	250.00
FD: 60160	APP FY: 2019	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	639,714.75	0.00	639,714.75
FD: 60160	APP FY: 2019	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD: 60161	APP FY: 2019	CI: 4445018	CRIMINAL LAB USER FEES	379,046.10	129,815.07	508,861.17
FD: 60163	APP FY: 2019	CI: 4436485	Firearm Background Check	7,737.00	1,491.00	9,228.00
FD: 60163	APP FY: 2019	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	602,567.80	204,306.56	806,874.36
FD: 60165	APP FY: 2019	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	581,773.19	50,010.83	631,784.02
FD: 60165	APP FY: 2019	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	24,021.19	611.72	24,632.91
FD: 60165	APP FY: 2019	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,460.00	0.00	2,460.00
FD: 60165	APP FY: 2019	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	79,101.22	0.00	79,101.22
FD: 60165	APP FY: 2019	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	97,705.67	0.00	97,705.67
FD: 60166	APP FY: 2019	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	84,559.56	4,621.62	89,181.18
FD: 60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	20,442.77	5,946.83	26,389.60
FD: 60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	7,561.02	2,199.51	9,760.53
FD: 60167	APP FY: 2019	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	636,297.92	636,297.92
FD: 60334	APP FY: 2019	CI: 4436641	Tower Management	136,260.56	45,451.20	181,711.76
FD: 60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	5,648.00	0.00	5,648.00
FD: 60336	APP FY: 2019	CI: 4445243	PSTA Scholarship Fund Deposits	2,194.62	668.89	2,863.51
TOTAL STATE POLICE				2,830,650.58	1,085,108.28	3,915,758.86
21 Human Services						
FD: 60033	APP FY: 2019	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	18,123.00	0.00	18,123.00
FD: 60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,157,258.84	347,860.10	1,505,118.94
FD: 60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	3,573,613.00	8,934,033.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	2,172,068.36	44,626,125.55	46,798,193.91
FD: 60260	APP FY: 2019	CI: 4436602	Contr Hospital Assessment	0.00	-44,626,125.55	-44,626,125.55
FD: 60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	8,611,852.19	2,380,828.51	10,992,680.70
FD: 60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	7,055,266.32	871,780.85	7,927,047.17
FD: 60370	APP FY: 2019	CI: 4411395	Act 28 Birth Certificate Fees	167,102.63	169,784.87	336,887.50
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	29,937.00	12,306.00	42,243.00
FD: 60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	520,241.97	96,265,409.22	96,785,651.19
TOTAL HUMAN SERVICES				40,457,270.31	103,621,582.55	144,078,852.86
24 Community & Economic Develop						
FD: 60052	APP FY: 2019	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,535.25	499.05	3,034.30
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	114,084.09	95,282.42	209,366.51
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	114,084.09	95,282.42	209,366.51
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	35,148.60	29,355.90	64,504.50
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	6,861.28	5,828.20	12,689.48
FD: 60368	APP FY: 2019	CI: 4415386	Manu-Mod Building Fees	35,425.00	10,660.00	46,085.00
FD: 60368	APP FY: 2019	CI: 4436667	Mobilized Housing HUD	15,381.00	104,539.50	119,920.50
FD: 60414	APP FY: 2019	CI: 4120016	CFA Debt Service Transfer	36,574,795.50	12,191,598.50	48,766,394.00
FD: 60424	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	429.22	1.70	430.92
FD: 60455	APP FY: 2019	CI: 4411466	Enrollment/Annual Fee	6,700.00	1,000.00	7,700.00
FD: 60456	APP FY: 2019	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	944,854.90	1,039,915.92	1,984,770.82
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				153,187,198.93	13,573,963.61	166,761,162.54
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	40,000.00	2,500.00	42,500.00
FD: 60063	APP FY: 2019	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,441,931.19	0.00	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				3,536,275.34	2,500.00	3,538,775.34
35 Environmental Protection						
FD: 60065	APP FY: 2019	CI: 4411463	Safe Drinking Water Annual Fees	786,954.00	61,851.00	848,805.00
FD: 60065	APP FY: 2019	CI: 4415094	PERMIT FEES	208,045.00	71,525.00	279,570.00
FD: 60065	APP FY: 2019	CI: 4415216	Operator Certification Fees	104,713.00	22,495.00	127,208.00
FD: 60065	APP FY: 2019	CI: 4415318	Operator Certification Training Fees	11,026.35	6,925.14	17,951.49
FD: 60065	APP FY: 2019	CI: 4415319	Operator Certification System Annual Fees	460,481.00	15,492.00	475,973.00
FD: 60065	APP FY: 2019	CI: 4425024	Fines And Penalties	36,642.00	12,000.00	48,642.00
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	6,500.00	4,450.00	10,950.00
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	8,000.00	11,500.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	10,650.00	0.00	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	928,580.00	428,190.00	1,356,770.00
FD: 60070	APP FY: 2019	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2019	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	302,700.00	157,350.00	460,050.00
FD: 60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,140,113.77	353,997.36	1,494,111.13
FD: 60070	APP FY: 2019	CI: 4425026	Fines And Penalties	67,750.85	977.12	68,727.97
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	10,860.00	0.00	10,860.00
FD: 60070	APP FY: 2019	CI: 4436412	Misc Revenue (Radiation Protection)	8,000.00	15,010.00	23,010.00
FD: 60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	105,045.00	155,787.00	260,832.00
FD: 60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	617,393.00	339,658.00	957,051.00
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,500.00	1,000.00	4,500.00
FD: 60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	133,450.56	32,700.00	166,150.56
FD: 60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	59,000.00	11,722.00	70,722.00
FD: 60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	577,620.50	242,594.00	820,214.50
FD: 60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	283,128.00	52,400.00	335,528.00
FD: 60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	3,100.00	4,500.00	7,600.00
FD: 60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	2,000.00	48,750.00	50,750.00
FD: 60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	249,418.79	33,500.00	282,918.79
FD: 60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	48,425.00	15,000.00	63,425.00
FD: 60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	10,000.00	5,250.00	15,250.00
FD: 60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	277,077.87	86,500.00	363,577.87
FD: 60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	3,300.00	1,800.00	5,100.00
FD: 60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	368,657.26	125,500.00	494,157.26
FD: 60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	478,142.93	160,821.02	638,963.95
FD: 60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	2,250.00	2,250.00
FD: 60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	461,387.66	61,975.00	523,362.66
FD: 60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	27,768.69	5,786.30	33,554.99
FD: 60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	250.00	250.00
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	7,175.00	0.00	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	213,756.67	58,943.75	272,700.42
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	221,990.17	79,332.58	301,322.75
FD: 60074	APP FY: 2019	CI: 4425071	Cost Recovery Assessment	1,171.08	785.35	1,956.43

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
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		19,550.00	3,600.00	23,150.00
FD:60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES		72,600.00	14,300.00	86,900.00
FD:60077	APP FY: 2019	CI: 4421139	5% Transfer To Environmental Education Fund		-10,002.00	0.00	-10,002.00
FD:60077	APP FY: 2019	CI: 4425014	DAMS AND ENCROACHMENTS FUND		0.00	10,000.00	10,000.00
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		47,000.00	20,500.00	67,500.00
FD:60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees		43,750.00	11,000.00	54,750.00
FD:60083	APP FY: 2019	CI: 4415096	Permit Fees		1,690,961.91	403,804.57	2,094,766.48
FD:60083	APP FY: 2019	CI: 4425027	Fines And Penalties		385,064.00	110,770.00	495,834.00
FD:60083	APP FY: 2019	CI: 4425072	Cost Recovery Assessment		39,110.06	0.00	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		14,330.00	0.00	14,330.00
FD:60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees	ics=001780	780,785.10	237,468.29	1,018,253.39
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		135,000.00	125,000.00	260,000.00
TOTAL ENVIRONMENTAL PROTECTION					14,312,207.63	3,622,010.48	17,934,218.11
38 Conservation & Natural Resourc							
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		7,500.00	2,500.00	10,000.00
FD:60149	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		10,806.95	6,858.17	17,665.12
FD:60151	APP FY: 2019	CI: 4435972	Proceeds from Sale of Land		318,086.00	240,439.00	558,525.00
FD:60419	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES		-1,700,372.27	289,384.44	-1,410,987.83
FD:60419	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION		40.50	46.75	87.25
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		-252,277.35	36,518.50	-215,758.85
FD:60420	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION		9.50	3.25	12.75
FD:60420	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax		130,000.00	0.00	130,000.00
TOTAL CONSERVATION & NATURAL RESOURC					2,168,793.33	575,750.11	2,744,543.44
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		983.70	375.62	1,359.32
FD:60428	APP FY: 2019	CI: 4411432	Act 49 §3733.1 Remainder		14,595,651.35	4,905,968.94	19,501,620.29
FD:60471	APP FY: 2019	CI: 4431247	Delegated Agency Construction Projects		50,000.00	0.00	50,000.00
TOTAL SUPREME COURT					15,646,635.05	4,906,344.56	20,552,979.61
67 Health							
FD:60108	APP FY: 2019	CI: 4137000	Interest On Hodge Trust Funds		772.93	235.58	1,008.51
FD:60109	APP FY: 2019	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		670,026.07	281,375.00	951,401.07
FD:60110	APP FY: 2019	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		4,750.00	0.00	4,750.00

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					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60220	APP FY: 2019	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	879.65	0.00	879.65
FD: 60222	APP FY: 2019	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt		315,834.00	124,396.00	440,230.00
FD: 60222	APP FY: 2019	CI: 4436237	VSIA Branch Office Receipts		94,854.00	72,534.00	167,388.00
FD: 60222	APP FY: 2019	CI: 4436238	VSIA Local Registrar Receipts		3,146,024.00	982,687.00	4,128,711.00
FD: 60369	APP FY: 2019	CI: 4411393	Indoor Tanning Fees		44,240.00	11,880.00	56,120.00
FD: 60427	APP FY: 2019	CI: 4431261	RWHAP Rebates		20,382,115.99	1,114,153.60	21,496,269.59
FD: 60443	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues		6,837.64	1,986.42	8,824.06
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		94,308.75	78,969.00	173,277.75
TOTAL HEALTH					24,960,643.03	2,668,216.60	27,628,859.63
68 Agriculture							
FD: 60114	APP FY: 2019	CI: 4445009	INTEREST EARNINGS		15,181.40	11,067.93	26,249.33
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	1,000.00	2,150.00
FD: 60118	APP FY: 2019	CI: 4415046	DOG LICENSES		756,146.00	221,503.00	977,649.00
FD: 60118	APP FY: 2019	CI: 4415068	KENNEL LICENSES		21,989.00	10,625.00	32,614.00
FD: 60118	APP FY: 2019	CI: 4425016	DOG LAW FINES AND PENALTIES		66,588.93	21,498.47	88,087.40
FD: 60118	APP FY: 2019	CI: 4445010	Interest Earnings BA68		8,610.10	1,830.22	10,440.32
FD: 60118	APP FY: 2019	CI: 4455042	MISCELLANEOUS		5,210.00	105.00	5,315.00
FD: 60120	APP FY: 2019	CI: 4435029	AGRICULTURE FARM RENTAL INCOME		36,596.20	69,045.73	105,641.93
FD: 60121	APP FY: 2019	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES		194,960.00	170,040.00	365,000.00
FD: 60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES		33,690.00	8,380.00	42,070.00
FD: 60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES		19,985.00	9,695.00	29,680.00
FD: 60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS		117,540.00	8,300.00	125,840.00
FD: 60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES		160.00	160.00	320.00
FD: 60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES		143,175.00	106,325.00	249,500.00
FD: 60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES		8,580.00	380.00	8,960.00
FD: 60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES		5,400.00	2,770.00	8,170.00
FD: 60121	APP FY: 2019	CI: 4415344	Pesticide Dealer Manager Certification Fee		225.00	270.00	495.00
FD: 60121	APP FY: 2019	CI: 4425040	PESTICIDE FINES AND PENALTIES		11,200.00	1,400.00	12,600.00
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		21,200.00	12,040.00	33,240.00
FD: 60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES		3,825.00	137.50	3,962.50
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		77,716.44	20,787.13	98,503.57
FD: 60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees		13,725.00	950.00	14,675.00
FD: 60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees		129,625.00	14,725.00	144,350.00
FD: 60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees		7,508.80	1,674.48	9,183.28
FD: 60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees		7,750.00	675.00	8,425.00
FD: 60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees		38,925.00	3,675.00	42,600.00
FD: 60152	APP FY: 2019	CI: 4415217	Seed License Fees		1,425.00	200.00	1,625.00

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001 GENERAL FUND						
FD: 60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	2,291.94	856.44	3,148.38
FD: 60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	20,232.10	9,649.00	29,881.10
FD: 60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	11,461.48	2,974.81	14,436.29
FD: 60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	6,233.93	169.50	6,403.43
FD: 60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	10,281.00	41,248.98	51,529.98
FD: 60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	24,086.56	10,746.48	34,833.04
FD: 60268	APP FY: 2019	CI: 4415335	GHP/GAP Audit Services	8,075.00	2,013.00	10,088.00
FD: 60268	APP FY: 2019	CI: 4810041	Pro Act Audits	3,807.00	0.00	3,807.00
FD: 60268	APP FY: 2019	CI: 4810042	RMA Audits	5,643.00	21,681.00	27,324.00
FD: 60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	4,950.00	1,800.00	6,750.00
FD: 60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	4,433.89	6,808.80	11,242.69
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				10,483,455.60	797,207.47	11,280,663.07
75 Banking & Securities						
FD: 60339	APP FY: 2019	CI: 4415370	License and Fees	610,463.00	219,525.00	829,988.00
FD: 60339	APP FY: 2019	CI: 4415371	Fines and Penalties	91,913.75	25,686.66	117,600.41
FD: 60339	APP FY: 2019	CI: 4455241	Miscellaneous	19,000.00	3,200.00	22,200.00
TOTAL BANKING & SECURITIES				721,376.75	248,411.66	969,788.41
78 Transportation						
FD: 60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	52,463.14	19,050.20	71,513.34
FD: 60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	1,348.28	228.02	1,576.30
TOTAL TRANSPORTATION				53,811.42	19,278.22	73,089.64
81 Executive Offices						
FD: 60135	APP FY: 2019	CI: 4421128	V/W Human Trafficking Fines	7.74	300.00	307.74
FD: 60135	APP FY: 2019	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,401,491.68	439,965.99	1,841,457.67
FD: 60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,824,919.39	571,054.09	2,395,973.48
FD: 60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	231,060.71	98,782.58	329,843.29
FD: 60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	204.50	67.00	271.50
FD: 60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	54,322.23	20,051.74	74,373.97
FD: 60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	7,374.40	31,102.26	38,476.66
FD: 60136	APP FY: 2019	CI: 4455115	crime victims compensation-subrogation ics=001780	5,903.40	12,648.68	18,552.08
FD: 60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims	571,982.10	-25,000.00	546,982.10
FD: 60137	APP FY: 2019	CI: 4435156	CONSTABLES EDUCATION & TRAINING	444,671.65	154,727.52	599,399.17
FD: 60291	APP FY: 2019	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,622,076.96	70,860.00	1,692,936.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,453,092.42	-2,452,227.11	865.31
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	395,950.54	-395,468.94	481.60
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,325,787.40	-2,325,787.40	0.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	17,006.00	14,300.00	31,306.00
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

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001 GENERAL FUND			
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	684.85	0.00	684.85
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	31,836.24	0.00	31,836.24
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	87,465.00	0.00	87,465.00
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	0.00	96,458.72	96,458.72
FD: 60380 APP FY: 2019 CI: 4411404 Child Advocacy Centers	501,307.87	509,354.63	1,010,662.50
TOTAL EXECUTIVE OFFICES	12,050,471.15	-3,178,810.24	8,871,660.91
TOTAL RESTRICTED REVENUE	434,471,901.94	206,576,158.31	641,048,060.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,048,134,735.56	680,636,920.63	2,728,771,656.19
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: 2017 CI: 4821000 Federal Revenue Operating	0.00	-73,149.81	-73,149.81
FD: 70011 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-31,294.03	-31,294.03
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	-21,001.30	745,225.95
FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,347,113.40	1,171,925.76	3,519,039.16
FD: 70425 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-864.00	-864.00
FD: 70425 APP FY: 2018 CI: 4821000 Federal Revenue Operating	20,968.67	-7,610.84	13,357.83
FD: 70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-13,227.81	-13,227.81
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-11,561.90	-11,561.90
FD: 71049 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,368,153.74	-9,490.02	2,358,663.72
FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,749,718.00	12,034.14	11,761,752.14
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	644,359.62	0.00	644,359.62
FD: 71052 APP FY: 2018 CI: 4821000 Federal Revenue Operating	172,095.35	36,674.58	208,769.93
FD: 71052 APP FY: 2019 CI: 4821000 Federal Revenue Operating	449,423.63	512,946.99	962,370.62
TOTAL AGING	21,414,572.66	1,565,381.76	22,979,954.42
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	56,987.81	755.86	57,743.67
FD: 70017 APP FY: 2019 CI: 4821000 Federal Revenue Operating	114,811.93	40,551.74	155,363.67
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	3,871.18	0.00	3,871.18
FD: 71046 APP FY: 2018 CI: 4821000 Federal Revenue Operating	40,458.00	0.00	40,458.00
FD: 71046 APP FY: 2019 CI: 4821000 Federal Revenue Operating	78,118.99	10,263.94	88,382.93
FD: 71082 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,615.47	0.00	2,615.47

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001 GENERAL FUND						
FD: 71082	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,401.18	0.00	9,401.18
FD: 80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,917.05	0.00	16,917.05
FD: 80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,131.68	19,216.41	45,348.09
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	638.29	21,612.86	22,251.15
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	937.45	79,386.41	80,323.86
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	442,751.02	85,831.13	528,582.15
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	161,572.11	173,866.11	335,438.22
FD: 80579	APP FY: 2019	CI: 4821000	Federal Revenue Operating	662.02	4,536.32	5,198.34
FD: 80580	APP FY: 2018	CI: 4821000	Federal Revenue Operating	676.46	0.00	676.46
FD: 80584	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,052.44	6,052.44
FD: 80880	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				3,456,654.16	442,073.22	3,898,727.38
12 Labor & Industry						
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	17,453.69	17,453.69
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,995,606.08	28,014.47	7,023,620.55
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,598,622.65	5,224,054.12	8,822,676.77
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	2,042,599.40	3,130,949.47	5,173,548.87
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	2,420,265.75	2,750,747.76	5,171,013.51
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	4,992,988.05	7,194.91	5,000,182.96
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,926,979.50	1,631,045.79	3,558,025.29
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,101,971.87	11.20	-1,101,960.67
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	982,228.08	778,029.40	1,760,257.48
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,203.34	190.51	77,393.85
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,148.53	82,426.43	159,574.96
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,289.02	0.00	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	212,321.62	378,776.66	591,098.28
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,195,238.60	2,453,735.77	12,648,974.37
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	896,957.58	543,243.97	1,440,201.55
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,784,023.01	104,318.69	2,888,341.70
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	613,165.59	312,525.75	925,691.34
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,190,873.74	91,090.41	11,281,964.15
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,671,463.94	10,152,650.64	32,824,114.58
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,061.86	-2,627.61	-3,689.47
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,770.80	29,596.69	85,367.49

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001 GENERAL FUND						
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	179,247.55	150,460.88	329,708.43
TOTAL LABOR & INDUSTRY				80,122,470.92	27,863,889.60	107,986,360.52
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,918.17	-14,918.17	0.00
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,635,767.83	-492.38	11,635,275.45
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,665,591.42	420,095.24	8,085,686.66
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-55,041.75	3,932.53	-51,109.22
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	3,309,133.75	0.00	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	2,601,669.59	0.00	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	3,394.16	1,117.70	4,511.86
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,995.48	2,394.51	9,389.99
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,251.62	0.00	16,251.62
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	55.66	55.66
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,379.90	0.00	17,379.90
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,760,862.45	548,338.61	2,309,201.06
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,032,012.82	386,216.76	1,418,229.58
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	1,125,902.94	540,653.99	1,666,556.93
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,184,989.91	372,455.41	1,557,445.32
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-797.80	0.00	-797.80
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,544,860.98	465,689.41	2,010,550.39
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	510,422.99	179,397.87	689,820.86
FD: 80565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	34,933.75	34,933.75
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	235,652.83	1,378.20	237,031.03
TOTAL MILITARY & VETERANS AFFAIRS				43,863,613.53	2,941,249.09	46,804,862.62
14 Attorney General						
FD: 70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,154,044.52	0.00	2,154,044.52
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	953,649.27	0.00	953,649.27
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,664.36	0.00	6,664.36
FD: 70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,857,660.08	133,503.52	1,991,163.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	84,623.72	84,623.72
TOTAL ATTORNEY GENERAL				4,972,018.23	218,127.24	5,190,145.47
16 Education						
FD:70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	158,739.01	0.00	158,739.01
FD:70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,224.23	17,175.52	58,399.75
FD:70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	863,241.04	221,538.20	1,084,779.24
FD:70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	496,347.94	137,986.70	634,334.64
FD:70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	280,717.21	55,415.72	336,132.93
FD:70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	458,752.61	1,330,277.11	1,789,029.72
FD:70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	622,502.31	94,108.10	716,610.41
FD:70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,454,600.81	699,477.07	2,154,077.88
FD:70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,657.50	0.00	1,657.50
FD:70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,665.59	21,462.51	68,128.10
FD:70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,659.18	0.00	44,659.18
FD:70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	154,431.12	65,512.87	219,943.99
FD:70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-476.38	-913.00	-1,389.38
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	2,190.43	679.91	2,870.34
FD:70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,834,849.17	2,027,267.30	56,862,116.47
FD:70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,446,889.30	46,745,100.41	70,191,989.71
FD:70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,264.00	153,319.26	165,583.26
FD:70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,904,728.74	1,982,127.96	23,886,856.70
FD:70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	118,618,362.04	26,750,023.83	145,368,385.87
FD:70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	829,187.28	6,139.43	835,326.71
FD:70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,507,673.64	670,239.30	2,177,912.94
FD:70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	769,492.76	12,744.95	782,237.71
FD:70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	719,822.67	445,082.31	1,164,904.98
FD:70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,808.71	3,281.44	33,090.15
FD:70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	134,931.83	32,229.61	167,161.44
FD:70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	603,972.53	0.00	603,972.53
FD:70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	937,495.19	194,124.97	1,131,620.16
FD:70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,877.63	223.24	55,100.87
FD:70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,331.11	61,744.14	232,075.25
FD:70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74,576.76	0.00	74,576.76
FD:70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	322,330.17	162,231.09	484,561.26
FD:70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	567,177.10	0.00	567,177.10
FD:70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,862,226.81	2,073,505.42	3,935,732.23
FD:70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,578,547.31	2,073,334.53	5,651,881.84
FD:70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-22,561.34	0.00	-22,561.34
FD:70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	19,928.85	19,928.85
FD:70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,586,878.58	1,189,443.54	4,776,322.12
FD:70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,513,712.09	3,017,050.48	11,530,762.57

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001 GENERAL FUND						
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,264,619.86	385,034.28	32,649,654.14
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,339,832.29	6,519,813.73	69,859,646.02
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	323.51	0.00	323.51
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-42,289.45	-42,289.45
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,835,659.43	1,835,659.43
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	424,615.44	0.00	424,615.44
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,347.80	60,615.11	168,962.91
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,303,329.01	0.00	1,303,329.01
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,448,842.74	686,483.62	2,135,326.36
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,028,770.12	545,401.07	9,574,171.19
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,297,926.45	5,880,241.09	8,178,167.54
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	27,152.01	12,180.48	39,332.49
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,006,300.30	86,356.42	2,092,656.72
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,223,566.11	776,059.72	1,999,625.83
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	128,065.09	0.00	128,065.09
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,952.41	2,446.15	90,398.56
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,385.40	0.00	37,385.40
FD: 70693	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,878.67	60,182.00	64,060.67
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	151,129.50	151,129.50
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,243,722.59	1,588,672.51	3,832,395.10
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,004,671.65	0.00	1,004,671.65
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,290,885.69	19.57	2,290,905.26
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	199,438.94	103,200.00	302,638.94
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	54,187.31	54,032.26	108,219.57
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	231,698.02	87,011.01	318,709.03
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,420.41	161,524.32	233,944.73
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	64,702.74	0.00	64,702.74
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,038.93	47,407.71	115,446.64
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	125,479.64	-11,017.41	114,462.23
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	61,406.54	14,406.86	75,813.40
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,583,948.46	103,620.02	2,687,568.48
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,574,991.77	1,515,333.11	8,090,324.88
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	20,475.00	20,475.00
FD: 71110	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,600.00	0.00	1,600.00
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,132.63	2,132.63
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,927,401.85	2,165,727.92	5,093,129.77
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	871.52	47,476.14	48,347.66
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,907.10	0.00	85,907.10
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,766.37	7,513.09	24,279.46
FD: 80575	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,537.50	0.00	51,537.50
TOTAL EDUCATION				380,119,037.84	113,128,710.66	493,247,748.50

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001 GENERAL FUND						
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	115,247.56	-257,744.54	-142,496.98
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,238,761.19	176,919.50	2,415,680.69
FD: 80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,492.00	204.10	9,696.10
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,665.74	13,139.56	31,805.30
TOTAL STATE DEPARTMENT				2,382,166.49	-67,481.38	2,314,685.11
20	State Police					
FD: 10220	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,362.60	9,362.60
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	24,124.71	53,592.31
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	43,051.05	6,699.73	49,750.78
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,682.89	12,545.04	42,227.93
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,890.21	39,644.30	111,534.51
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,449.16	44,026.10	136,475.26
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	124,695.00	125,713.50
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,072.41	61,363.41	209,435.82
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	134,973.30	286,660.09	421,633.39
FD: 80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,942.13	0.00	135,942.13
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,012.35	-1.25	184,011.10
FD: 82235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,009,556.93	0.00	1,009,556.93
FD: 82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,275.34	49,886.86	81,162.20
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,382.70	192,406.66	208,789.36
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,074.74	508.00	105,582.74
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	172,102.21	71,051.05	243,153.26
TOTAL STATE POLICE				2,250,259.58	922,972.30	3,173,231.88
21	Human Services					
FD: 70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,500.00	1,500.00	10,000.00
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,540.00	8,000.00	42,540.00
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,203,922.79	3,067,272.32	7,271,195.11
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	10,277,763.32	2,316,968.32	12,594,731.64
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,152,257.98	2,694,989.47	13,847,247.45
FD: 70122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,780.80	154,991.50	176,772.30

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001 GENERAL FUND						
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: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	56,789.50	56,789.50
FD: 70125	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
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	49,553,898.72	21,877,313.77	71,431,212.49
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,717,838.37	-10,925.56	35,706,912.81
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,374,671.25	39,335,206.46	49,709,877.71
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,535.16	290.76	40,825.92
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	483,622.75	752,777.39	1,236,400.14
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	39,353,535.70	13,835,405.21	53,188,940.91
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,293,539.58	111,162.37	1,404,701.95
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	669,431.99	1,838,268.96	2,507,700.95
FD: 70131	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,620,426.18	1,620,426.18
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	633,801.86	112,706.55	746,508.41
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,509,533.76	8,779,468.45	20,289,002.21
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	431,435.65	1,300,169.20	1,731,604.85
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	99,202.50	46,233.90	145,436.40
FD: 70135	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,927.00	2,445,562.00	2,591,489.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,419,548.40	5,104,735.62	8,524,284.02
FD: 70137	APP FY: 2019	CI: 4821000	Federal Revenue Operating	315,000.00	0.00	315,000.00
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,703.85	-11,696.64	57,007.21
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	230,172.07	93,628.20	323,800.27
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	124,166.20	167,408.01	291,574.21
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,018,126.60	1,542,272.98	5,560,399.58
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	157,339.33	8,714.80	166,054.13
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	615,212.86	247,790.46	863,003.32
FD: 70147	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,674.45	0.00	11,674.45
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	73,373.99	22,596.23	95,970.22
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	882,106.79	-99,602.12	782,504.67
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	254,132.87	457,012.71	711,145.58
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,560,414.33	6,462,338.45	9,022,752.78
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,067,285.88	31,389,300.39	63,456,586.27
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	31,939,203.05	752,981.98	32,692,185.03
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,293,263.21	16,173,502.32	21,466,765.53
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	2,586,393.00	767,746.30	3,354,139.30
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,740.00	0.00	71,740.00

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001 GENERAL FUND						
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	254,000.00	0.00	254,000.00
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	435,398.40	0.00	435,398.40
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,338,532.47	37,835.39	7,376,367.86
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	55,649,811.20	450,302.16	56,100,113.36
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,114,589.87	2,472,782.09	3,587,371.96
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	251,850.00	0.00	251,850.00
FD: 70158	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,548,850.07	516,283.38	2,065,133.45
FD: 70159	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,005,258.00	3,005,258.00
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-145,417.99	-145,417.99
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,524,087.25	-50,649.00	53,473,438.25
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	177,057,546.58	78,218,294.39	255,275,840.97
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,282,776.32	981,976.28	2,264,752.60
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	182,076.14	35,520,503.04	35,702,579.18
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,800.00	332,400.00	433,200.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	72,857.30	-114,126.89	-41,269.59
FD: 70166	APP FY: 2019	CI: 4821000	Federal Revenue Operating	439,004.59	-114,126.89	324,877.70
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,821,374.00	5,733,709.00	11,555,083.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-341,885.15	-367,477.81	-709,362.96
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,632,995.08	1,409,712.42	3,042,707.50
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,359.42	2,231.49	74,590.91
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	90,382.46	0.00	90,382.46
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	319,560.33	100,468.69	420,029.02
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,170,259.00	3,707,750.00	6,878,009.00
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,809,213.45	0.00	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	37,499.53	0.00	37,499.53
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,570,141.57	29,482.24	2,599,623.81
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,319,001.61	1,747,268.01	4,066,269.62
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-555.08	-555.08
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-4,123,311.79	1,557,305.60	-2,566,006.19
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,882,164.97	1,342,985.73	5,225,150.70
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,592.84	0.00	-3,592.84
FD: 70176	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	430,251.00	430,251.00
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,226,954.00	635,783.00	1,862,737.00
FD: 70179	APP FY: 2019	CI: 4821000	Federal Revenue Operating	88,715.25	426,619.93	515,335.18
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	685,003.41	3,223,139.05	3,908,142.46
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,451,281.83	513,788.38	9,965,070.21
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	636,072.20	-6,862.56	629,209.64
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,349,544.73	10,764,387.27	19,113,932.00
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,378,649.81	6,135,890.48	15,514,540.29
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,531,118.80	2,541,276.76	4,072,395.56
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-98.75	0.00	-98.75

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001 GENERAL FUND						
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,616,258.33	-5,188.32	1,611,070.01
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,886,894.36	6,146,236.04	19,033,130.40
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	14,839,649.23	10,793,647.15	25,633,296.38
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,951,076.34	73,773.97	-28,877,302.37
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,863,397,914.00	744,586,677.80	4,607,984,591.80
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	503,059.68	503,059.68
FD: 70187	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,262,245.50	1,262,245.50
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	732,983.52	0.00	732,983.52
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	283,546.00	283,546.00
FD: 70191	APP FY: 2018	CI: 4821000	Federal Revenue Operating	528,590.12	0.00	528,590.12
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,616.73	10.11	38,626.84
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,109.40	0.00	8,109.40
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	963,195.11	0.00	963,195.11
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	697,005.14	1,773,956.07	2,470,961.21
FD: 70194	APP FY: 2018	CI: 4821000	Federal Revenue Operating	442,056.52	0.00	442,056.52
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,076,867.08	222,406.69	1,299,273.77
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-25,746.19	4,109,604.90	4,083,858.71
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,227,385.10	2,011,487.15	39,238,872.25
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	19,231,547.39	9,671.00	19,241,218.39
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	525.00	525.00
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	6,725,267.47	-3,077,916.44	3,647,351.03
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,486,173.31	9,123,370.41	70,609,543.72
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	12,564.10	13,851.21	26,415.31
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	60,010.41	18,308.45	78,318.86
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,900.00	68,500.00	114,400.00
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,601,510.60	1,552,152.98	3,153,663.58
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,117.29	0.00	-14,117.29
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,085,205.38	11,566,102.52	47,651,307.90
FD: 70522	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	34,340.66
FD: 70578	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,470,095.21	0.00	9,470,095.21
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,093,384.20	8,516,723.32	46,610,107.52
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	379,773,738.65	170,494,739.40	550,268,478.05
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	578,675.93	488,010.67	1,066,686.60
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	113,971.39	4,224.15	118,195.54
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,810.57	77,603.67	156,414.24
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	47,501.30	30,541.74	78,043.04

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001 GENERAL FUND						
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	2,168,488.11	1,904,679.94	4,073,168.05
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,739,942.15	526,851.43	5,266,793.58
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,305,109.93	-454,117.51	4,850,992.42
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,696,072.99	562,593.92	2,258,666.91
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-365,790.12	-2,163,689.87	-2,529,479.99
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	-3,315.51	0.00	-3,315.51
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,013.18	62,188.64	300,201.82
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,786.90	65,723.65	100,510.55
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,436,140.44	23,465.14	3,459,605.58
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	1,206,298.20	517,547.79	1,723,845.99
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,006,047.50	3,368,741.17	6,374,788.67
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	27,201.01	28,768.73	55,969.74
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	877,636.38	89,780.63	967,417.01
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	436,328.45	507,150.42	943,478.87
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	73,011,354.99	33,038,844.33	106,050,199.32
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,211,712.05	14,699,734.82	57,911,446.87
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	265,903.58	31,497.83	297,401.41
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	322,567.91	1,393,540.85	1,716,108.76
FD: 70976	APP FY: 2018	CI: 4821000	Federal Revenue Operating	207,443.91	0.00	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	3,207.63	0.00	3,207.63
FD: 71021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,918.79	2,380.22	14,299.01
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	193,247,631.21	5,923,318.98	199,170,950.19
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	315,598,319.42	124,934,902.64	440,533,222.06
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,500,522.38	5,259.52	34,505,781.90
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,193,478.92	32,540,403.88	97,733,882.80
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	799,623.28	0.00	799,623.28
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	424,808.43	474,442.01	899,250.44
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,377,622.77	0.00	2,377,622.77
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	684,176.41	380,485.87	1,064,662.28
FD: 71076	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	439,785.06	439,785.06
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	393,168.91	-267,040.12	126,128.79
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	797,519,173.46	271,137,457.27	1,068,656,630.73
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	139,345.16	23,223.77	162,568.93

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001 GENERAL FUND						
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,526.09	151,793.45	145,267.36
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	4,822,595.60	1,065,332.00	5,887,927.60
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	-5,312.49	-1,770.83	-7,083.32
FD: 80571	APP FY: 2018	CI: 4821000	Federal Revenue Operating	691,922.16	36,265.00	728,187.16
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	287,529.33	796,073.85	1,083,603.18
FD: 80577	APP FY: 2018	CI: 4821000	Federal Revenue Operating	349,261.23	22,587.55	371,848.78
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,661.75	912,933.09	937,594.84
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	1,487,250.00	0.00	1,487,250.00
FD: 80884	APP FY: 2019	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 80897	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,806.05	2,418.19	35,224.24
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	29,191.10	39,124.56
TOTAL HUMAN SERVICES				6,687,346,087.22	1,789,002,479.89	8,476,348,567.11
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	218,375.66	116,456.96	334,832.62
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,532,627.00	1,106,752.00	5,639,379.00
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,481,201.00	1,481,201.00
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	99,728.70	0.00	99,728.70
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,607.95	103,270.33	174,878.28
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,721.92	37,790.06	40,511.98
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-312,310.78	-1,031.20	-313,341.98
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	169,997.94	133,670.78	303,668.72
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,012,607.00	326.00	4,012,933.00
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	658,179.00	1,012,342.00	1,670,521.00
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	51,387.27	31,238.28	82,625.55
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	183,624.96	91,726.67	275,351.63
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	139,330.14	126,343.37	265,673.51
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,020,450.00	1,326,026.00	8,346,476.00
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	814,202.00	575,229.00	1,389,431.00
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	8,050.79	42,044.44
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,269.22	12,890.05	40,159.27

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001 GENERAL FUND						
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	6,734.38	16,274.12
FD: 70968	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,809,814.34	1,435,727.12	3,245,541.46
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-8,245.12	-5,882.85	-14,127.97
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,195.24	56,877.08	71,072.32
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,842,308.49	786,585.59	2,628,894.08
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	680,682.00	169,387.41	850,069.41
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,246.50	2,246.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				22,181,349.09	8,613,957.32	30,795,306.41
30 Historical & Museum Commission						
FD: 70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	990,556.05	4,994.10	995,550.15
FD: 70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,869.49	141,957.29	143,826.78
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	2,236.02	19,819.79	22,055.81
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	124,150.07	5,384.00	129,534.07
FD: 82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,594.55	14,338.00	19,932.55
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,472.00	22,565.00	25,037.00
TOTAL HISTORICAL & MUSEUM COMMISSION				1,214,209.68	209,058.18	1,423,267.86
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	-527.23	-90,006.27
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-25,149.39	-16.40	-25,165.79
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,454,197.22	-8,811.64	1,445,385.58
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	332,344.79	430,882.07	763,226.86
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	55,611.50	362,868.57
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,139,781.70	1,314,163.38	5,453,945.08
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,521,902.41	899,795.73	4,421,698.14
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	115,491.76	571,236.84	686,728.60
FD: 82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,043.83	24,838.41	40,882.24
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	916,874.07	0.00	916,874.07
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	892.74	102,363.51	103,256.25
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	796,848.91	0.00	796,848.91
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,670,644.55	2,072,525.05	7,743,169.60
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-6,106.97	0.00	-6,106.97
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,626.76	10,987.13	39,613.89
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,509.08	1,509.08
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

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001	GENERAL FUND					
	TOTAL PA EMERGENCY MANAGEMENT AGENCY			18,230,096.23	5,474,557.43	23,704,653.66
35	Environmental Protection					
FD:70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	117,983.46	0.00	117,983.46
FD:70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	211,712.34	86,243.62	297,955.96
FD:70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	190,693.87	-4.33	190,689.54
FD:70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	289,470.37	97,343.71	386,814.08
FD:70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	280,680.71	0.00	280,680.71
FD:70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,294.50	112,737.85	232,032.35
FD:70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,053.23	0.00	13,053.23
FD:70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,582.89	35,466.58	103,049.47
FD:70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	231,626.73	336.36	231,963.09
FD:70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,433.33	6,557.05	31,990.38
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	667,506.64	48,275.37	715,782.01
FD:70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,912,514.46	605,751.20	2,518,265.66
FD:70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	145,775.94	0.00	145,775.94
FD:70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,761.92	46,145.30	139,907.22
FD:70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,003.96	2,800.38	30,804.34
FD:70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,479.99	30,844.78	98,324.77
FD:70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	183,275.46	901.45	184,176.91
FD:70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	995,768.06	277,016.04	1,272,784.10
FD:70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,045.07	53.76	7,098.83
FD:70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,897.41	11,496.02	30,393.43
FD:70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,683,075.47	671,402.43	2,354,477.90
FD:70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	270,058.05	332,261.03	602,319.08
FD:70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,153.32	69.72	148,223.04
FD:70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	640,645.60	248,232.10	888,877.70
FD:70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,097,450.48	83,642.72	1,181,093.20
FD:70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	481,791.10	166,721.01	648,512.11
FD:70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13.36	129.50	142.86
FD:70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25.80	59.82	85.62
FD:70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	154,692.35	154,692.35
FD:70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,811.85	0.00	100,811.85
FD:70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,324.59	6,426.48	42,751.07
FD:70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,642.79	0.00	41,642.79
FD:70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	163,111.41	46,750.07	209,861.48
FD:70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,124.04	0.00	31,124.04
FD:70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,386.94	14,294.69	49,681.63
FD:70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	333,294.22	-3,676.72	329,617.50
FD:70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,605.85	26,192.66	97,798.51
FD:70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	73,021.89	73,021.89
FD:71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,101.75	0.00	18,101.75

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001 GENERAL FUND						
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,446.23	0.00	121,446.23
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	185,034.74	185,034.74
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	402,637.36	0.00	402,637.36
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	939,996.63	939,996.63
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	324,207.12	0.00	324,207.12
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	872,689.96	872,689.96
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	107,983.73	24,624.68	132,608.41
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	4,000.00	0.00	4,000.00
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	895,598.65	129,561.05	1,025,159.70
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,831,620.31	2,662,290.18	8,493,910.49
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,121,474.25	2,485,074.86	7,606,549.11
TOTAL ENVIRONMENTAL PROTECTION				23,790,155.95	10,481,456.99	34,271,612.94
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: 2017	CI: 4821000	Federal Revenue Operating	0.00	-42.44	-42.44
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	61,025.82	6,591.44	67,617.26
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	16,282.83	2,350.38	18,633.21
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	7,703.95	0.00	7,703.95
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,641.48	3,116.25	9,757.73
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	506,476.40	0.00	506,476.40
FD: 70465	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	56,592.43	56,592.43
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	9,410.88	0.00	9,410.88
FD: 80848	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	13,991.03	13,991.03
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	122,674.03	122,674.03
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-309,453.91	-309,453.91
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	37,324.00	261,900.57	299,224.57
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	82,631.00	23,975.00	106,606.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	153,041.41	100,734.00	253,775.41
FD: 80861	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,262.60	2,262.60
TOTAL CONSERVATION & NATURAL RESOURC				2,264,024.59	284,691.38	2,548,715.97
51 Supreme Court						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,979.74	0.00	234,979.74

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001 GENERAL FUND						
FD: 70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	340.00	325,887.05	326,227.05
FD: 80400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	21,022.97	21,022.97
FD: 80578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,677.50	0.00	47,677.50
TOTAL SUPREME COURT				282,997.24	346,910.02	629,907.26
67 Health						
FD: 70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	124,431.69	438,737.48	563,169.17
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,301.80	24,887.80	37,189.60
FD: 70295	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-7,446.00	-7,446.00
FD: 70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,729.32	0.00	27,729.32
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	94,303.21	45,519.17	139,822.38
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,803.38	27,500.00	36,303.38
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,839.08	13,658.23	39,497.31
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65.70	0.00	65.70
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,031.91	590.71	53,622.62
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	129,922.37	69,684.55	199,606.92
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	1,798,432.56	182,292.94	1,980,725.50
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,743.52	267,686.91	314,430.43
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,978.40	-1,609.10	3,369.30
FD: 70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,555.30	3,103.10	18,658.40
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,093,849.83	0.00	1,093,849.83
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	550,673.01	253,677.10	804,350.11
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	251,036.15	18,598.39	269,634.54
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,414.57	75,382.57	259,797.14
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,171,800.04	0.00	8,171,800.04
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,439,230.41	3,105,069.52	30,544,299.93
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-760.25	0.00	-760.25
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	917,767.96	43,801.33	961,569.29
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	518,393.56	229,775.72	748,169.28
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	16,467.88	4,912.82	21,380.70
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,138.52	17,983.54	71,122.06
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	642,632.17	101,634.26	744,266.43
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	588,085.68	287,375.53	875,461.21
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	701,093.78	12,319.60	713,413.38
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,356,618.88	346,449.68	1,703,068.56
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,440,969.56	120,625.22	1,561,594.78
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	263,848.61	69,718.71	333,567.32
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	30,223.96	30,223.96
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,488,718.09	561,765.36	2,050,483.45
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,651,508.91	1,570,082.59	3,221,591.50

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001 GENERAL FUND						
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,361,117.42	715,524.95	4,076,642.37
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	211,296.41	954,377.41	1,165,673.82
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	350,483.16	90,892.68	441,375.84
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,847.78	12,768.66	30,616.44
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	201,332.84	229,562.58	430,895.42
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,917.72	102,238.19	144,155.91
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,957.35	19,986.44	30,943.79
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31.75	79.05	110.80
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,036.82	2,192.26	21,229.08
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,148.05	31,852.27	96,000.32
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,884.43	0.00	28,884.43
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,493.39	14,873.38	16,366.77
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	84,626.86	0.00	84,626.86
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	645.12	767.45	1,412.57
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	218,233.04	0.00	218,233.04
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	118,096.78	124,297.93	242,394.71
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,501.68	51,145.48	52,647.16
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,389.42	18,590.49	19,979.91
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	439,891.67	0.00	439,891.67
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	106,747.04	64,098.22	170,845.26
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	674,218.73	107,920.53	782,139.26
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	560,948.16	371,526.25	932,474.41
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	196,163.89	0.00	196,163.89
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,831.27	173,591.22	205,422.49
FD: 70774	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,170.47	0.00	4,170.47
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,412.92	8,679.81	102,092.73
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	380,491.22	39.40	380,530.62
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,489.70	73,972.13	124,461.83
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,943.18	3,517.41	19,460.59
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	511.95	158.01	669.96
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	369,350.07	21,118.29	390,468.36
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	698,796.76	77,777.23	776,573.99
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	198,351.03	64,628.99	262,980.02
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-8,202,016.97	0.00	-8,202,016.97
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,047,170.78	201,472.93	11,248,643.71
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	871,868.31	8,547.84	880,416.15
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	216,238.58	216,238.58
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	498,129.07	82,940.40	581,069.47
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	228,315.36	109,836.83	338,152.19
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	485,308.89	14,322.18	499,631.07
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	412,867.59	187,966.54	600,834.13
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	305,849.13	0.00	305,849.13

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001 GENERAL FUND						
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,843.89	68,191.00	130,034.89
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	550,324.40	0.00	550,324.40
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	102,454.67	71,438.51	173,893.18
FD: 80576	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	44,685.23	44,685.23
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	34,091.02	11,967.41	46,058.43
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,056.61	0.00	22,056.61
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,203,174.08	1,222,731.20	7,425,905.28
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,575,122.16	1,476,290.55	4,051,412.71
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,124.68	0.00	101,124.68
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	899.22	899.22	1,798.44
TOTAL HEALTH				73,846,279.28	14,967,706.82	88,813,986.10
68 Agriculture						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	107,060.00	256,118.96	363,178.96
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-83,102.73	0.00	-83,102.73
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,248,452.59	1,176,089.60	2,424,542.19
FD: 70346	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,055.96	61,948.28	87,004.24
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,821.85	0.00	116,821.85
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	321,540.32	53,676.16	375,216.48
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	92,448.47	33,116.07	125,564.54
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,842.24	41,223.86	93,066.10
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,015.92	10,119.76	12,135.68
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	711,231.25	4,000.00	715,231.25
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	128,062.20	0.00	128,062.20
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,322.15	10,988.00	71,310.15
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	185,017.33	52,772.23	237,789.56
FD: 70461	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,235.00	395,116.00	540,351.00
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	174,512.08	380,842.19
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	398,955.34	398,955.34
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,717.31	0.00	71,717.31
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,063.64	91,597.05	161,660.69
TOTAL AGRICULTURE				3,553,764.78	2,760,233.39	6,313,998.17
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,904,277.45	-14,444.48	4,889,832.97
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,593,882.99	340,985.81	1,934,868.80
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	106,136.11	62,761.16	168,897.27
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	962.46	34,003.70	34,966.16

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001 GENERAL FUND						
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,613,208.16	-144,562.77	12,468,645.39
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,904,787.95	2,600,309.55	7,505,097.50
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,682,142.32	519,835.62	5,201,977.94
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	17.40	17.40
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,920,503.57	408,368.59	5,328,872.16
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-104,211.37	0.00	-104,211.37
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,717,983.92	1,158,735.55	12,876,719.47
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	96,996.32	1,160,379.27	1,257,375.59
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,552.41	40,499.42	55,051.83
TOTAL DRUG AND ALCOHOL PROGRAMS				45,451,222.29	6,166,888.82	51,618,111.11
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	141,609.00	556,313.00	697,922.00
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	3,797,965.00	675,313.00	4,473,278.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	320,434.00	125,159.00	445,593.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	166,033.00	50,202.00	216,235.00
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	351,945.00	0.00	351,945.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	845,158.00	100,526.00	945,684.00
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	830,220.00	671,866.00	1,502,086.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	613,356.00	0.00	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	190,368.00	0.00	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	270,726.00	286,452.00	557,178.00
TOTAL TRANSPORTATION				7,771,876.00	2,465,831.00	10,237,707.00
79 Insurance						
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,620.00	0.00	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	6,989.57	8,983.01	15,972.58
TOTAL INSURANCE				63,402.05	8,983.01	72,385.06
81 Executive Offices						
FD: 70366	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	424,064.68	424,064.68
FD: 70366	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	761,659.28	761,659.28
FD: 70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,999,586.13	1,999,586.13
FD: 70369	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	767,094.51	767,094.51
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70376	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,877.95	0.00	8,877.95
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,971.34	16,419.51	40,390.85
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,558.78	21,094.55	31,653.33
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	131,101.39	0.00	131,101.39
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	642,736.54	198,874.62	841,611.16
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,378,186.39	0.00	1,378,186.39
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	227,834.92	3,551.20	231,386.12
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,324.25	0.00	21,324.25
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,144.32	0.00	3,144.32
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,894.54	-298.36	2,596.18
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,137.84	1,329.46	3,467.30
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,368.50	8,103.32	43,471.82
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	201,101.04	0.00	201,101.04
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,589.55	11,639.07	89,228.62
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,524,144.03	789,672.44	18,313,816.47
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,276,210.37	2,884,164.50	5,160,374.87
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: 70530	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	39,086.77	39,086.77
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	995,348.45	87,646.43	1,082,994.88
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,086.55	1,308,155.85	1,338,242.40
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,589.69	676.87	10,266.56
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,678.92	7,678.92
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	53,190.84	0.00	53,190.84
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	431,001.50	431,001.50
FD: 80492	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,271.06	0.00	43,271.06
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	648.80	2,245.86	2,894.66
FD: 80550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	38,879.40	38,879.40
FD: 80559	APP FY: 2018	CI: 4821000	Federal Revenue Operating	166,432.25	7,321.02	173,753.27
FD: 80568	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,092.00	0.00	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	133,059.73	-204,705.38	-71,645.65
FD: 80888	APP FY: 2018	CI: 4821000	Federal Revenue Operating	186,871.54	0.00	186,871.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	25,694,335.38	9,604,942.15	35,299,277.53
TOTAL FEDERAL FUNDS	7,450,545,264.96	1,997,402,618.89	9,447,947,883.85
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	228,789.35	87,176.54	315,965.89
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	150,899.09	64,787.16	215,686.25
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	66,343.95	19,157.65	85,501.60
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	75,699.92	33,085.84	108,785.76
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	119,697.33	46,057.33	165,754.66
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	199,499.86	46,401.62	245,901.48
TOTAL MILITARY & VETERANS AFFAIRS	840,929.50	296,666.14	1,137,595.64
51 Supreme Court			
FD: 10414 APP FY: 2019 CI: 4850088 Medicare D Subsidy	10,409.18	3,230.30	13,639.48
FD: 10417 APP FY: 2019 CI: 4850090 Medicare D Subsidy	14,100.48	4,282.04	18,382.52
FD: 10423 APP FY: 2019 CI: 4850095 Medicare D Subsidy	1,475.54	450.74	1,926.28
FD: 10424 APP FY: 2019 CI: 4850096 Medicare D Subsidy	245.92	75.12	321.04
FD: 10430 APP FY: 2019 CI: 4850101 Medicare D Subsidy	28,024.96	8,714.28	36,739.24
FD: 11019 APP FY: 2019 CI: 4850122 Medicare D Subsidy	1,392.75	450.74	1,843.49
FD: 14421 APP FY: 2019 CI: 4850093 Medicare D Subsidy	11,721.59	3,681.04	15,402.63
TOTAL SUPREME COURT	67,370.42	20,884.26	88,254.68
52 Superior Court			
FD: 10432 APP FY: 2019 CI: 4850103 Medicare D Subsidy	27,533.35	8,488.94	36,022.29
TOTAL SUPERIOR COURT	27,533.35	8,488.94	36,022.29
53 Courts of Common Pleas			
FD: 10435 APP FY: 2019 CI: 4850104 Medicare D Subsidy	106,322.63	32,453.34	138,775.97
TOTAL COURTS OF COMMON PLEAS	106,322.63	32,453.34	138,775.97
58 Commonwealth Court			
FD: 10447 APP FY: 2019 CI: 4850106 Medicare D Subsidy	19,992.50	6,160.12	26,152.62
TOTAL COMMONWEALTH COURT	19,992.50	6,160.12	26,152.62
59 Magisterial District Judges			
FD: 10451 APP FY: 2019 CI: 4850107 Medicare D Subsidy	137,484.22	41,843.71	179,327.93
FD: 10452 APP FY: 2019 CI: 4850108 Medicare D Subsidy	737.77	225.37	963.14
TOTAL MAGISTERIAL DISTRICT JUDGES	138,221.99	42,069.08	180,291.07
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4850110 Medicare D Subsidy	8,115.50	2,479.08	10,594.58
TOTAL PHILADELPHIA MUNICIPAL COURT	8,115.50	2,479.08	10,594.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,208,485.89	409,200.96	1,617,686.85
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	7,453,404,737.03	1,997,811,819.85	9,451,216,556.88
TOTAL GENERAL FUND	18,206,543,219.75	5,886,823,716.49	24,093,366,936.24
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees	1,095.00	150.00	1,245.00
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	165.00	60.00	225.00
TOTAL REVENUE	1,275.00	210.00	1,485.00
TOTAL LICENSES & FEES	1,275.00	210.00	1,485.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	13,256,399.29	3,833,311.69	17,089,710.98
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	20,182,536.34	12,041,047.46	32,223,583.80
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	61,189.00	24,729.00	85,918.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	345,893,187.63	129,590,682.41	475,483,870.04
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	375.00	75.00	450.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	146,300,000.00	0.00	146,300,000.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	62,787.46	9,271.77	72,059.23
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	25,155.18	2,768.11	27,923.29
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	66,192.50	16,105.76	82,298.26
TOTAL REVENUE	525,847,822.40	145,517,991.20	671,365,813.60
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	2,097.78	528.84	2,626.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,090,521.99	303,071.91	1,393,593.90
TOTAL TREASURY	1,092,619.77	303,600.75	1,396,220.52
TOTAL MISCELLANEOUS REVENUE	526,940,442.17	145,821,591.95	672,762,034.12
TOTAL NONTAX REVENUE	526,941,717.17	145,821,801.95	672,763,519.12
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	86,185.00	30,282.00	116,467.00
FD: 10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care	2,680.00	880.00	3,560.00
FD: 10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees	21,327.00	7,005.00	28,332.00
TOTAL AGING	110,192.00	38,167.00	148,359.00
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	3,265.00	945.00	4,210.00
FD: 20296 APP FY: 2019 CI: 4436169 Annuity Assignment Fees	2,500.00	0.00	2,500.00
TOTAL REVENUE	5,765.00	945.00	6,710.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	115,957.00	39,112.00	155,069.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	115,957.00	39,112.00	155,069.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral	25,000.00	10,000.00	35,000.00
TOTAL REVENUE	25,000.00	10,000.00	35,000.00
TOTAL RESTRICTED RECEIPTS	25,000.00	10,000.00	35,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-61,189.00	-24,729.00	-85,918.00
TOTAL REVENUE	-61,189.00	-24,729.00	-85,918.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-61,189.00	-24,729.00	-85,918.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-36,189.00	-14,729.00	-50,918.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE LOTTERY FUND	527,021,485.17	145,846,184.95	672,867,670.12
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	3,553.60	415.00	3,968.60
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	0.00	455.00	455.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	1,400.00	1,400.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	0.00	120.00	120.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	3,227.82	1,039.09	4,266.91
TOTAL CONSERVATION & NATURAL RESOURC	6,781.42	3,429.09	10,210.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,636.92	505.37	2,142.29
TOTAL TREASURY	1,636.92	505.37	2,142.29
TOTAL MISCELLANEOUS REVENUE	8,418.34	3,934.46	12,352.80
TOTAL NONTAX REVENUE	8,418.34	3,934.46	12,352.80
TOTAL WILD RESOURCE CONSERVATION FUND	8,418.34	3,934.46	12,352.80
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,027.41	10,687.80	36,715.21
TOTAL TREASURY	26,027.41	10,687.80	36,715.21
TOTAL MISCELLANEOUS REVENUE	26,027.41	10,687.80	36,715.21
TOTAL NONTAX REVENUE	26,027.41	10,687.80	36,715.21
TOTAL ENERGY DEVELOPMENT FUND	26,027.41	10,687.80	36,715.21
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	1,796,112.46	932,581.11	2,728,693.57
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	209,791.68	105,619.93	315,411.61
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	131,506.92	73,208.22	204,715.14
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,507,057.04	211,239.15	-1,295,817.89
TOTAL REVENUE	630,354.02	1,322,648.41	1,953,002.43
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	630,354.02	1,322,648.41	1,953,002.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	448,069.28	223,383.02	671,452.30
FD: 99999 APP FY: CI: 4113525 Breakage Harness	31,846.95	13,723.16	45,570.11
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,821,961.35	49,733.04	-1,772,228.31
TOTAL REVENUE	-1,342,045.12	286,839.22	-1,055,205.90
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,342,045.12	286,839.22	-1,055,205.90
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-914,461.02	-991,743.17	-1,906,204.19
TOTAL REVENUE	-914,461.02	-991,743.17	-1,906,204.19
TOTAL CONSUMPTION TAXES	-914,461.02	-991,743.17	-1,906,204.19
TOTAL TAXES, PENALTIES & INTEREST	-1,626,152.12	617,744.46	-1,008,407.66
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	102,915.03	25,897.60	128,812.63
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	7,625.00	2,570.00	10,195.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	174,663.09	63,015.00	237,678.09
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	395,000.00	50,000.00	445,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	0.00	50,000.00	50,000.00
TOTAL AGRICULTURE	680,203.12	191,482.60	871,685.72
TOTAL LICENSES & FEES	680,203.12	191,482.60	871,685.72
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	38,500.00	11,600.00	50,100.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	35,425.00	3,645.00	39,070.00
TOTAL AGRICULTURE	73,925.00	15,245.00	89,170.00
TOTAL FINES & PENALTIES	73,925.00	15,245.00	89,170.00
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	2,535,000.00	975,000.00	3,510,000.00
TOTAL AGRICULTURE	4,911,180.00	975,000.00	5,886,180.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,911,180.00	975,000.00	5,886,180.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	21.90	21.90
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	43,685.67	0.00	43,685.67
TOTAL REVENUE	43,685.67	21.90	43,707.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	250,774.53	82,236.30	333,010.83
TOTAL TREASURY	250,774.53	82,236.30	333,010.83
TOTAL MISCELLANEOUS REVENUE	294,460.20	82,258.20	376,718.40
TOTAL NONTAX REVENUE	5,959,768.32	1,263,985.80	7,223,754.12
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	3,761,881.11	1,151,118.34	4,912,999.45
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	1,470,307.60	431,030.19	1,901,337.79
FD: 60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	8,310.00	0.00	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	1,470,307.60	431,030.19	1,901,337.79
TOTAL AGRICULTURE	10,564,084.31	2,013,178.72	12,577,263.03
TOTAL RESTRICTED REVENUE	10,564,084.31	2,013,178.72	12,577,263.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,564,084.31	2,013,178.72	12,577,263.03
TOTAL STATE RACING FUND	14,900,100.51	3,894,908.98	18,795,009.49
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	747,446.10	0.00	747,446.10
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	1,360,846.11	0.00	1,360,846.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL REVENUE	2,108,292.21	0.00	2,108,292.21
TOTAL CAPITOL STOCK & FRANCHISE TAXES	2,108,292.21	0.00	2,108,292.21
TOTAL TAXES, PENALTIES & INTEREST	2,108,292.21	0.00	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	189,296.35	558,289.76
TOTAL ENVIRONMENTAL PROTECTION	512,921.26	189,296.35	702,217.61
TOTAL LICENSES & FEES	512,921.26	189,296.35	702,217.61
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	3,100.00	1,070.00	4,170.00
TOTAL ENVIRONMENTAL PROTECTION	3,100.00	1,070.00	4,170.00
TOTAL FINES & PENALTIES	3,100.00	1,070.00	4,170.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	112,141.54	263,290.17	375,431.71
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	244.75	0.00	244.75
TOTAL ENVIRONMENTAL PROTECTION	112,386.29	263,290.17	375,676.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	493,015.47	186,434.64	679,450.11
TOTAL TREASURY	493,015.47	186,434.64	679,450.11
TOTAL MISCELLANEOUS REVENUE	605,401.76	449,724.81	1,055,126.57
TOTAL NONTAX REVENUE	1,121,423.02	640,091.16	1,761,514.18
TOTAL HAZARDOUS SITES CLEANUP FUND	3,229,715.23	640,091.16	3,869,806.39
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	1,200.00	0.00	1,200.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	810.00	0.00	810.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,440.00	180.00	1,620.00
TOTAL TRANSPORTATION	3,450.00	180.00	3,630.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL LICENSES & FEES	3,450.00	180.00	3,630.00
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	76,090.00	15,310.00	91,400.00
TOTAL TRANSPORTATION	76,190.00	15,310.00	91,500.00
TOTAL FINES & PENALTIES	76,190.00	15,310.00	91,500.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,874.98	805.73	3,680.71
TOTAL TREASURY	2,874.98	805.73	3,680.71
TOTAL MISCELLANEOUS REVENUE	2,874.98	805.73	3,680.71
TOTAL NONTAX REVENUE	82,514.98	16,295.73	98,810.71
TOTAL HIGHWAY BEAUTIFICATION FUND	82,514.98	16,295.73	98,810.71
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	1,348,399.74	2,715,925.31
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	19,455,779.60	19,071,537.60	38,527,317.20
TOTAL ENVIRONMENTAL PROTECTION	20,823,305.17	20,419,937.34	41,243,242.51
TOTAL LICENSES & FEES	20,823,305.17	20,419,937.34	41,243,242.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	981,624.33	390,517.32	1,372,141.65
TOTAL TREASURY	981,624.33	390,517.32	1,372,141.65
TOTAL MISCELLANEOUS REVENUE	981,624.33	390,517.32	1,372,141.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL NONTAX REVENUE	21,804,929.50	20,810,454.66	42,615,384.16
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	41,804,929.50	20,810,454.66	62,615,384.16
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	11,186,181.62	22,558,892.21
TOTAL ENVIRONMENTAL PROTECTION	11,372,710.59	11,186,181.62	22,558,892.21
TOTAL LICENSES & FEES	11,372,710.59	11,186,181.62	22,558,892.21
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	0.00	200.00	200.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	200.00	200.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	689,639.30	266,271.27	955,910.57
TOTAL TREASURY	689,639.30	266,271.27	955,910.57
TOTAL MISCELLANEOUS REVENUE	689,639.30	266,471.27	956,110.57
TOTAL NONTAX REVENUE	12,062,349.89	11,452,652.89	23,515,002.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2019 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	12,062,349.89	12,452,652.89	24,515,002.78
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	32,633,555.42	1,003,233.82	33,636,789.24
TOTAL REVENUE	32,633,555.42	1,003,233.82	33,636,789.24
TOTAL TAXES CLEARING ACCOUNTS	32,633,555.42	1,003,233.82	33,636,789.24
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	1,439.20	-990.64	448.56
TOTAL TRANSPORTATION	1,439.20	-990.64	448.56
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,439.20	-990.64	448.56
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	737.00	-36.00	701.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,826.32	837.46	2,663.78
TOTAL REVENUE	2,563.32	801.46	3,364.78
TOTAL MINOR & REPEALED TAXES	2,563.32	801.46	3,364.78
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	115,331,292.55	21,536,954.19	136,868,246.74
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	38,613,655.34	12,817,444.51	51,431,099.85
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	1,569.58	42,412.71	43,982.29
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	27,911.49	55,965.63	83,877.12
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	281,360,496.56	92,823,472.92	374,183,969.48
TOTAL REVENUE	435,334,925.52	127,276,249.96	562,611,175.48
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	426,584,925.52	127,276,249.96	553,861,175.48
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	3,180,314.98	1,533,962.57	4,714,277.55
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	1,693.33	2,560.80	4,254.13
TOTAL REVENUE	3,182,008.31	1,536,523.37	4,718,531.68
TOTAL ALTERNATIVE FUELS TAX	3,182,008.31	1,536,523.37	4,718,531.68
TOTAL TAXES, PENALTIES & INTEREST	462,404,491.77	129,815,817.97	592,220,309.74
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	76,701.35	815,987.04	892,688.39
TOTAL REVENUE	76,701.35	815,987.04	892,688.39
20 State Police			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	334,135.39	109,303.88	443,439.27
TOTAL STATE POLICE				334,135.39	109,303.88	443,439.27
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	974,111.01	477,026.23	1,451,137.24
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	13,480,553.20	6,968,331.65	20,448,884.85
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	40,123,882.67	9,327,504.88	49,451,387.55
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	192,784.99	-1,765,698.65	-1,572,913.66
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	9,888,309.96	2,977,982.43	12,866,292.39
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	215,910,972.14	57,414,102.51	273,325,074.65
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	3,904,017.00	2,308,016.00	6,212,033.00
FD: 99999	APP FY:	CI: 4431026	Information Sales	-62,527,866.82	0.00	-62,527,866.82
TOTAL TRANSPORTATION				221,946,764.15	77,707,265.05	299,654,029.20
TOTAL LICENSES & FEES				222,357,600.89	78,632,555.97	300,990,156.86
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	50,370.22	10,533.87	60,904.09
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-2,805,311.14	2,018,335.55	-786,975.59
TOTAL REVENUE				-2,754,940.92	2,028,869.42	-726,071.50
TOTAL FINES & PENALTIES				-2,754,940.92	2,028,869.42	-726,071.50
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	101,270.59	35,037.99	136,308.58
TOTAL GENERAL SERVICES				101,270.59	35,037.99	136,308.58
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-10.18	-3.10	-13.28
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,873,456.05	712,174.76	5,585,630.81
TOTAL TREASURY				4,873,445.87	712,171.66	5,585,617.53
78 Transportation						
FD: 10581	APP FY: 2019	CI: 4431505	Accounts Receivable Overpayments	23,409.34	0.00	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	18,756.03	3,475.00	22,231.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-391.95	1,241.68	849.73
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	549,767.45	1,206,008.00	1,755,775.45
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	1,392.25	0.00	1,392.25
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	370,882.58	121,183.26	492,065.84
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	3,786.62	61.62	3,848.24
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	3,213.28	386.00	3,599.28
TOTAL TRANSPORTATION	970,815.61	1,332,355.56	2,303,171.17
TOTAL MISCELLANEOUS REVENUE	5,945,532.07	2,079,565.21	8,025,097.28
TOTAL NONTAX REVENUE	264,209,560.64	82,740,990.60	346,950,551.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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	160.00	40.00	200.00
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	26,484.50	180,214.26
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	23,953.30	1,822.10	25,775.40
FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,637.37	0.01	1,637.38
FD: 10580 APP FY: 2019 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	1,577.00	1,350.00	2,927.00
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	6,582,279.83	3,076,914.20	9,659,194.03
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	137,633.25	32,593.00	170,226.25
FD: 10580 APP FY: 2019 CI: 4436118 Postage for Inspection Stickers	26,482.00	11,099.00	37,581.00
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	6,500.00	0.00	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	-125,807.46	0.00	-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	4,160.00	2,985.00	7,145.00
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-93,972.50	-4,243.00	-98,215.50
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,796.96	0.00	5,796.96
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,011,072.35	126,124.42	1,137,196.77
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	245,192.76	-12,620.07	232,572.69
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,833.18	250.00	14,083.18
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	140,008.96	-120,836.96	19,172.00
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	17,448.57	17,448.57

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,532.15	1,169.55	5,701.70
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,973.01	0.00	4,973.01
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	53,875.87	28,287.52	82,163.39
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	61,833.68	6,528.36	68,362.04
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,264.00	15,346.00	16,610.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,400.00	800.00	3,200.00
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	138,353.41	41,718.52	180,071.93
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	750.00	0.00	750.00
FD: 10581	APP FY: 2019	CI: 4455253	Miscellaneous Income	40.00	0.00	40.00
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	1,897.46	1,897.46
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	-1,897.46	-1,897.46
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	-552.61	-552.61
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	221,644.05	62,082.05	283,726.10
FD: 10582	APP FY: 2019	CI: 4415337	Recovered Costs Due to Design Errors	0.00	38,370.22	38,370.22
FD: 10582	APP FY: 2019	CI: 4425035	LITTER FINE RECEIPTS	16,685.08	5,705.87	22,390.95
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	366,828.66	0.00	366,828.66
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-22,140.00	-22,140.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,768.62	22,729.54	24,498.16
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-6,809.40	-6,809.40
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	6,816.87	6,816.87
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	58.76	346.11	404.87
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-108,491.26	-760.17	-109,251.43
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,400,084.02	516,766.85	1,916,850.87
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	175.37	175.37
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	164.66	164.66
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,849.72	0.00	5,849.72
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	505,218.39	89,006.99	594,225.38
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	10,020.91	139,940.46	149,961.37
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	188,753.28	42,916.71	231,669.99
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,086.92	0.00	2,086.92
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	14,172.32	3,597.75	17,770.07
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,614.61	1,614.61
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	990.00	662.62	1,652.62
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,220.00	0.00	2,220.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45,600.00	11,225.00	56,825.00
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	300.00	-300.00	0.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,751.78	3,745.82	17,497.60

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,751.84	6,870.72	18,622.56
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	104,041.68	19,125.08	123,166.76
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	1,584.19	1,584.19
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	7,940.29	0.00	7,940.29
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	3,542.97	3,542.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-7,177.26	-7,177.26
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	57,775.24	-58,404.24	-629.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	11,525.03	-5,584.58	5,940.45
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	160,326.56	-152,797.68	7,528.88
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,224,318.32	1,194,356.04	3,418,674.36
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,770.90	237.18	3,008.08
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-10.01	-10.01
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-215.05	430.10	215.05
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	-250.14	-250.14
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-10.11	0.00	-10.11
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	74,129.64	14,675.60	88,805.24
FD: 10582	APP FY: 2005	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-73.64	0.00	-73.64
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	3,275.30	3,275.30
FD: 10582	APP FY: 2019	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	-3,275.30	-3,275.30
FD: 10582	APP FY: 2019	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,935.96	8,585.63	13,521.59
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	561,729.00	2,341,971.25	2,903,700.25
FD: 10584	APP FY: 2019	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	2,100.00	350.00	2,450.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	166,970.64	36,341.07	203,311.71
FD: 10584	APP FY: 2019	CI: 4435680	Reimbursements from Other Agencies	5,000.00	0.02	5,000.02
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	55,084.00	18,719.00	73,803.00
FD: 11073	APP FY: 2019	CI: 4431224	Green Light Go Program Match	0.00	239,740.20	239,740.20
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	11,750.00	5,550.00	17,300.00
FD: 16579	APP FY: 2019	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	262.79	0.00	262.79
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	2,356.38	2,356.38	4,712.76
FD: 16579	APP FY: 2019	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	44,622.51	40,158.19	84,780.70
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	0.00	56,692.50	56,692.50
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	90,936.96	9,755.77	100,692.73
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	575,385.54	459,510.10
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	858,995.88	600.00	859,595.88
FD: 26185	APP FY: 2019	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	120.00	0.00	120.00
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	47,476.87	0.00	47,476.87
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	1,035,474.50	0.00	1,035,474.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	17,872,068.21	8,521,369.56	26,393,437.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,878,078.21	8,521,369.56	26,399,447.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,878,078.21	8,521,369.56	26,399,447.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2019 CI: 4710037 Mcrt/Ifta Receipts	-335,904.54	5,537,068.81	5,201,164.27
TOTAL REVENUE	-335,904.54	5,537,068.81	5,201,164.27
78 Transportation			
FD:40085 APP FY: 2019 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	23,085,457.90	4,814,924.14	27,900,382.04
FD:40088 APP FY: 2019 CI: 4710041 Motorcycle Safety Education Program	1,198,583.58	430,270.57	1,628,854.15
FD:40089 APP FY: 2019 CI: 4710019 Fed Reimbursement - Local Bridge Projects	16,055,437.38	8,151,971.79	24,207,409.17
FD:40091 APP FY: 2019 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-13,554,401.95	31,990.24	-13,522,411.71
FD:40137 APP FY: 2019 CI: 4415220 CDL-HazMat fees	97,002.00	30,736.00	127,738.00
FD:40231 APP FY: 2019 CI: 4455261 PennDOT Employees Association Donations	10.18	3.10	13.28
FD:40233 APP FY: 2019 CI: 4710201 Fee for Local Use Program	9,267,609.75	2,955,459.86	12,223,069.61
TOTAL TRANSPORTATION	36,149,698.84	16,415,355.70	52,565,054.54
TOTAL RESTRICTED RECEIPTS	35,813,794.30	21,952,424.51	57,766,218.81
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	366,185.00	0.00	366,185.00
TOTAL STATE POLICE	366,185.00	0.00	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			
FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	120,300.00	19,850.00	140,150.00
FD:60242 APP FY: 2019 CI: 4530263 PIB loans for Various Projects	3,627,066.00	0.00	3,627,066.00
FD:60244 APP FY: 2019 CI: 4460007 Red Light Photo Enforcement Program	2,841,455.36	0.00	2,841,455.36
TOTAL TRANSPORTATION	6,588,821.36	19,850.00	6,608,671.36
TOTAL RESTRICTED REVENUE	6,929,006.36	19,850.00	6,948,856.36
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	23,712,228.00	23,224,883.96	46,937,111.96
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	72,960,701.55	71,461,181.40	144,421,882.95
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	3,648,035.07	3,573,059.07	7,221,094.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	34,656,333.24	33,944,061.17	68,600,394.41
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	21,888,210.47	21,438,354.43	43,326,564.90
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	25,536,245.54	25,011,413.50	50,547,659.04
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	51,072,491.08	50,022,826.99	101,095,318.07
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	15,321,747.32	15,006,848.10	30,328,595.42
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	48,555.16	8,407.15	56,962.31
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,170,685.13	744,812.12	2,915,497.25
FD: 99999	APP FY:	CI: 4135513	Ocft Restricted Revenue Clearing Account	156,306,216.49	-156,306,216.49	0.00
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	57,187,916.35	18,985,080.75	76,172,997.10
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	4,974,593.30	4,872,353.28	9,846,946.58
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	4,974,593.30	4,872,353.28	9,846,946.58
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	61,286,989.30	60,027,392.39	121,314,381.69
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,531,189.43	447,328.98	1,978,518.41
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	131,430.00	41,380.00	172,810.00
TOTAL TRANSPORTATION				537,408,160.73	177,375,520.08	714,783,680.81
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				537,408,160.73	177,375,520.08	714,783,680.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				580,150,961.39	199,347,794.59	779,498,755.98
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,240,176.51	-303.07	4,239,873.44
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	303.07	303.07
TOTAL STATE POLICE				4,240,176.51	0.00	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	29,427.00	9,096.33	38,523.33
FD: 82276	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,811,537.80	56,348.81	2,867,886.61
FD: 82276	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,269.06	2,214,003.93	2,265,272.99
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	108,897.97	61,087.29	169,985.26
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	75,927.61	75,927.61
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,915,321.47	827,510.90	3,742,832.37
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	25,363.65	25,363.65
FD: 82473	APP FY: 2018	CI: 4821000	Federal Revenue Operating	86,482.41	0.00	86,482.41
TOTAL TRANSPORTATION				6,109,606.92	3,269,338.52	9,378,945.44
TOTAL FEDERAL FUNDS				10,349,783.43	3,269,338.52	13,619,121.95
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMI						
78 Transportation						
FD: 10576	APP FY: 2019	CI: 4850128	ITS-Federal	173,998.17	92,348.82	266,346.99
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,043,364.28	2,850,354.67	10,893,718.95

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,741,095.06	457,668.40	2,198,763.46
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,308.21	229,835.87	261,144.08
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	235,012.98	108,770.04	343,783.02
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	27,851,750.12	7,702,109.20	35,553,859.32
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,193,459.53	1,149,205.71	4,342,665.24
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,656,068.28	2,194,013.11	12,850,081.39
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,136.37	5,368.63	14,505.00
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	339,819,095.83	131,886,876.90	471,705,972.73
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,928,938.31	269,211.32	2,198,149.63
FD: 10582	APP FY: 2019	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	716,187.69	29,225.25	745,412.94
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	20,107,351.02	3,450,869.83	23,558,220.85
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	40,537.40	26,400.40	66,937.80
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-9,314.63	-14,084.86	-23,399.49
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	553,713.49	447,262.15	1,000,975.64
FD: 10582	APP FY: 2019	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	354,852.62	314,148.70	669,001.32
FD: 26179	APP FY: 2019	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	20,893.14	57.62	20,950.76
FD: 26183	APP FY: 2019	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,785,920.60	1,204,460.80	3,990,381.40
FD: 26183	APP FY: 2019	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	2,757,216.23	786,251.03	3,543,467.26
FD: 26185	APP FY: 2019	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,725,811.65	2,083,378.83	7,809,190.48
FD: 26185	APP FY: 2019	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,188,703.34	609,233.45	1,797,936.79
FD: 26185	APP FY: 2019	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	99,160,617.65	29,603,603.86	128,764,221.51
FD: 26185	APP FY: 2019	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	837,208.76	796,002.46	1,633,211.22
FD: 26185	APP FY: 2019	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	4,088.10	2,903.16	6,991.26
TOTAL TRANSPORTATION				527,926,500.77	186,285,475.35	714,211,976.12
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				527,926,500.77	186,285,475.35	714,211,976.12
TOTAL FEDERAL FUNDS				538,276,284.20	189,554,813.87	727,831,098.07
TOTAL MOTOR LICENSE FUND				1,862,919,376.21	609,980,786.59	2,472,900,162.80
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	72.66	321.60	394.26
TOTAL GAME COMMISSION				72.66	321.60	394.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				72.66	321.60	394.26
TOTAL TAXES, PENALTIES & INTEREST				72.66	321.60	394.26
4XX NONTAX REVENUE						

011 GAME FUND**410 LICENSES & FEES****23 Game Commission**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	584,401.00	97,811.00	682,212.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,836,785.00	264,615.00	4,101,400.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,835,505.00	808,660.00	4,644,165.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	624,860.00	-20.00	624,840.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	505.00	2,039.00	2,544.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	35.00	50.00	85.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,658.00	255.00	1,913.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	131,082.00	15,204.00	146,286.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,103,540.00	169,640.00	1,273,180.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	10,050.00	9,315.00	19,365.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	525,685.00	30,170.00	555,855.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	260,850.00	95,840.00	356,690.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	126,760.00	58,300.00	185,060.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,138,550.00	702,070.00	2,840,620.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	25,455.00	7,630.00	33,085.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	15,320.00	5,165.00	20,485.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	9,915.00	2,745.00	12,660.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	88,200.00	21,105.00	109,305.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	29,605.00	7,045.00	36,650.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	1,964,290.00	436,990.00	2,401,280.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,000.00	250.00	3,250.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	7,333,818.00	1,151,864.00	8,485,682.00
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	292,612.00	44,554.00	337,166.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	45,710.00	8,765.00	54,475.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	586,959.00	61,062.00	648,021.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	809,652.17	75,107.54	884,759.71
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	244.00	146.00	390.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,121.00	840.00	4,961.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	140,607.00	21,833.00	162,440.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	135,230.00	25,807.00	161,037.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	47,065.45	6,321.29	53,386.74
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,000.00	250.00	2,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	652,186.00	90,314.00	742,500.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	229.00	440.00	669.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	72,896.00	14,165.00	87,061.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	217,915.00	17,930.00	235,845.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	15,005.00	2,175.00	17,180.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	15,443.00	1,207.00	16,650.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	12,041.00	7,907.00	19,948.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,900,269.10	266,879.70	2,167,148.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	32,280.00	4,305.00	36,585.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	182,994.80	31,318.10	214,312.90
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	1,520.00	1,387.00	2,907.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	810.00	900.00	1,710.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,035.00	335.00	4,370.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	1,390.00	1,845.00	3,235.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	680.00	960.00	1,640.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	575,330.00	281,315.00	856,645.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-5,114.00	-1,890.00	-7,004.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	67,140.00	9,240.00	76,380.00
FD: 99999	APP FY:	CI: 4415387	eDuck	438,946.00	97,228.50	536,174.50
TOTAL GAME COMMISSION				28,900,065.52	4,959,390.13	33,859,455.65
TOTAL LICENSES & FEES				28,900,065.52	4,959,390.13	33,859,455.65
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	256,868.98	73,565.95	330,434.93
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	16,609.60	3,007.25	19,616.85
TOTAL GAME COMMISSION				273,478.58	76,573.20	350,051.78
TOTAL FINES & PENALTIES				273,478.58	76,573.20	350,051.78
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	498.08	189.61	687.69
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	30,782.70	5,981.14	36,763.84
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	47,222.96	10,058.32	57,281.28
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,841,817.02	12,270.16	5,854,087.18
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	18,879,883.77	3,350,485.97	22,230,369.74
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	4,765,336.01	562.91	4,765,898.92
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	150.00	50.00	200.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	3,434.34	115,009.03	118,443.37
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	4,500.00	21,250.00	25,750.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	645,890.97	3,846.45	649,737.42
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	11,829.22	0.00	11,829.22
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	34,138.63	197.90	34,336.53
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	17,605.00	2,130.00	19,735.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	63,201.63	18,901.51	82,103.14
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,532,965.78	682,788.86	2,215,754.64
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	486,166.00	48,901.50	535,067.50
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	1,294.50	264.50	1,559.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	11,217.46	13,256.40	24,473.86
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	10,598.58	3,013.09	13,611.67
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	17,328.35	1,548.99	18,877.34
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	8,431.19	1,118.98	9,550.17
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	190.00	25.00	215.00
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	6,995.68	806.99	7,802.67
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	99,205.00	100.00	99,305.00
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	2,419.00	1,120.00	3,539.00
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.	27,583.36	6,166.40	33,749.76
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,224.34	580.00	2,804.34
FD: 99999	APP FY:	CI: 4451407	Donations BA23	11,737.75	2,410.30	14,148.05
TOTAL GAME COMMISSION				32,649,101.66	4,303,034.01	36,952,135.67
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	653,830.69	249,160.08	902,990.77
TOTAL TREASURY				653,830.69	249,160.08	902,990.77
TOTAL MISCELLANEOUS REVENUE				33,302,932.35	4,552,194.09	37,855,126.44
TOTAL NONTAX REVENUE				62,476,476.45	9,588,157.42	72,064,633.87
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	2,228.00	93.00	2,321.00
TOTAL GAME COMMISSION				403.00	93.00	496.00
TOTAL RESTRICTED REVENUE				403.00	93.00	496.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				403.00	93.00	496.00
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
23 Game Commission						
FD: 82836	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,717.68	12,493.61	14,211.29
FD: 82836	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	117,618.33	117,618.33
TOTAL GAME COMMISSION				1,717.68	130,111.94	131,829.62
TOTAL FEDERAL FUNDS				1,717.68	130,111.94	131,829.62
TOTAL FEDERAL FUNDS				1,717.68	130,111.94	131,829.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL GAME FUND	62,478,669.79	9,718,683.96	72,197,353.75
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	150.00	100.00	250.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	134,935.20	10,420.00	145,355.20
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	68,332.44	9,037.90	77,370.34
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	411,467.00	38,764.00	450,231.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,865,910.00	81,839.00	1,947,749.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	39,920.00	1,965.00	41,885.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	5,510.00	2,230.00	7,740.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	299,530.00	54,345.00	353,875.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	126,942.00	12,918.00	139,860.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	322,020.00	31,115.00	353,135.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,558.00	4,798.00	32,356.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,100.00	400.00	2,500.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	1,600.00	400.00	2,000.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	71,299.00	14,481.00	85,780.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	26.00	8.00	34.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	2,625.00	330.00	2,955.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	183,791.19	13,705.71	197,496.90
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	675.00	105.00	780.00
TOTAL FISH & BOAT COMMISSION	3,564,390.83	276,961.61	3,841,352.44
TOTAL LICENSES & FEES	3,564,390.83	276,961.61	3,841,352.44
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	77,458.53	27,669.15	105,127.68
TOTAL FISH & BOAT COMMISSION	77,458.53	27,669.15	105,127.68
TOTAL FINES & PENALTIES	77,458.53	27,669.15	105,127.68
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
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	152,417.00	17,793.00	170,210.00
TOTAL FISH & BOAT COMMISSION	3,490,069.60	17,793.00	3,507,862.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,490,069.60	17,793.00	3,507,862.60
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	103,370.88	32,548.66	135,919.54

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
012 FISH FUND						
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	-15,871.77	2,675.88	-13,195.89
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	30,778.00	22,539.00	53,317.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	11,699.39	1,558.32	13,257.71
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	143.50	0.00	143.50
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	123.64	14.15	137.79
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	11,074.00	11,997.00	23,071.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,445.71	364.87	1,810.58
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	574.90	148.64	723.54
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	155,612.50	2,311.04	157,923.54
FD: 99999	APP FY:	CI: 4431181	Donations	439.98	19.00	458.98
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	16,845.40	8,270.00	25,115.40
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	62,471.00	52,353.00	114,824.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	35,700.23	0.00	35,700.23
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	42,432.16	5,924.39	48,356.55
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-8,405.19	-2,523.81	-10,929.00
TOTAL FISH & BOAT COMMISSION				448,434.33	138,200.14	586,634.47
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	532,531.32	209,246.85	741,778.17
TOTAL TREASURY				532,531.32	209,246.85	741,778.17
TOTAL MISCELLANEOUS REVENUE			980,965.65	347,446.99	1,328,412.64	
TOTAL NONTAX REVENUE			8,112,884.61	669,870.75	8,782,755.36	
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2019	CI: 4455106	Lake Erie Special Fishing Permits	108,621.00	15,755.00	124,376.00
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	22,250.00	2,740.00	24,990.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	646.00	2.00	648.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	105,112.17	276.17	105,388.34
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	232,599.40	58,283.03	290,882.43
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	15,700.00	15,700.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60245	APP FY: 2019	CI: 4445038	Interest Earnings	8,181.74	2,455.70	10,637.44
FD: 60325	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	223.45	68.11	291.56
TOTAL FISH & BOAT COMMISSION				482,084.10	145,280.01	627,364.11
TOTAL RESTRICTED REVENUE			482,084.10	145,280.01	627,364.11	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			482,084.10	145,280.01	627,364.11	

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,418,830.63	0.00	4,418,830.63
TOTAL FISH & BOAT COMMISSION	4,418,830.63	0.00	4,418,830.63
TOTAL FEDERAL FUNDS	4,418,830.63	0.00	4,418,830.63
TOTAL FEDERAL FUNDS	4,418,830.63	0.00	4,418,830.63
TOTAL FISH FUND	13,013,799.34	815,150.76	13,828,950.10
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,106.00	873.00	2,979.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,497,904.29	313,258.76	1,811,163.05
FD: 99999 APP FY: CI: 4431202 Assessment Fees	9,719,213.00	85,044.00	9,804,257.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	303,916.75	115,145.57	419,062.32
FD: 99999 APP FY: CI: 4451057 Miscellaneous	650.01	200.00	850.01
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	7,775.00	935.00	8,710.00
TOTAL BANKING & SECURITIES	11,531,565.05	515,456.33	12,047,021.38
TOTAL LICENSES & FEES	11,531,565.05	515,456.33	12,047,021.38
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	524,619.90	82,991.08	607,610.98
TOTAL BANKING & SECURITIES	524,619.90	82,991.08	607,610.98
TOTAL FINES & PENALTIES	524,619.90	82,991.08	607,610.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	265,780.45	98,688.58	364,469.03
TOTAL TREASURY	265,780.45	98,688.58	364,469.03
TOTAL MISCELLANEOUS REVENUE	265,780.45	98,688.58	364,469.03
TOTAL NONTAX REVENUE	12,321,965.40	697,135.99	13,019,101.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD: 40202 APP FY: 2019 CI: 4455265 Cash Point Claims	-0.01	0.00	-0.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL BANKING & SECURITIES	-0.01	0.00	-0.01
TOTAL RESTRICTED RECEIPTS	-0.01	0.00	-0.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-0.01	0.00	-0.01
TOTAL BANKING DEPARTMENT FUND	12,321,965.39	697,135.99	13,019,101.38
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,553,066.39	-2,076.79	1,550,989.60
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	162,225.80	51,450.75	213,676.55
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,275.00	75.00	19,350.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	900.00	300.00	1,200.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	80.00	160.00	240.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	780.00	8,620.00	9,400.00
TOTAL MILK MARKETING BOARD	1,736,327.19	58,528.96	1,794,856.15
TOTAL LICENSES & FEES	1,736,327.19	58,528.96	1,794,856.15
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	300.00	0.00	300.00
TOTAL MILK MARKETING BOARD	300.00	0.00	300.00
TOTAL FINES & PENALTIES	300.00	0.00	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			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	0.00	453,749.40	453,749.40
TOTAL MILK MARKETING BOARD	0.00	453,749.40	453,749.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,961.55	6,035.53	24,997.08
TOTAL TREASURY	18,961.55	6,035.53	24,997.08
TOTAL MISCELLANEOUS REVENUE	18,961.55	459,784.93	478,746.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL NONTAX REVENUE	1,755,588.74	518,313.89	2,273,902.63
TOTAL MILK MARKETING FUND	1,755,588.74	518,313.89	2,273,902.63
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	155,702.81	75,676.67	231,379.48
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	710.00	0.00	710.00
TOTAL AGRICULTURE	156,412.81	75,676.67	232,089.48
TOTAL LICENSES & FEES	156,412.81	75,676.67	232,089.48
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	76,369.00	89,215.00	165,584.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	78,466.43	4,181.80	82,648.23
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,228.20	125.55	1,353.75
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,817.30	1,159.50	2,976.80
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	1,515.00	3,480.00	4,995.00
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	696,866.37	177,037.99	873,904.36
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	21,407.48	774.00	22,181.48
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	2,475.00	4,165.00	6,640.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	206,679.87	19,247.12	225,926.99
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	62,500.00	50,000.00	112,500.00
TOTAL AGRICULTURE	1,233,565.65	349,385.96	1,582,951.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,718.94	12,407.58	36,126.52
TOTAL TREASURY	23,718.94	12,407.58	36,126.52
TOTAL MISCELLANEOUS REVENUE	1,257,284.59	361,793.54	1,619,078.13
TOTAL NONTAX REVENUE	6,413,697.40	437,470.21	6,851,167.61
TOTAL STATE FARM PRODUCTS SHOW FUND	6,413,697.40	437,470.21	6,851,167.61
016 OIL AND GAS LEASE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	0.00	70,352.21	70,352.21
TOTAL CONSERVATION & NATURAL RESOURC	0.00	70,352.21	70,352.21
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	70,352.21	70,352.21
TOTAL TAXES, PENALTIES & INTEREST	0.00	70,352.21	70,352.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	72,655.00	0.00	72,655.00
FD: 99999 APP FY: CI: 4431198 Rents	381,773.84	2,233,592.03	2,615,365.87
FD: 99999 APP FY: CI: 4431199 Royalties	18,336,616.42	5,699,095.48	24,035,711.90
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	13,543.89	0.00	13,543.89
TOTAL CONSERVATION & NATURAL RESOURC	18,804,589.15	7,932,687.51	26,737,276.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,811.78	67,794.70	240,606.48
TOTAL TREASURY	172,811.78	67,794.70	240,606.48
TOTAL MISCELLANEOUS REVENUE	18,977,400.93	8,000,482.21	26,977,883.14
TOTAL NONTAX REVENUE	18,977,400.93	8,000,482.21	26,977,883.14
TOTAL OIL AND GAS LEASE FUND	18,977,400.93	8,070,834.42	27,048,235.35
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	49,937.82	18,080.59	68,018.41
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	13,843.86	964.72	14,808.58
TOTAL MILITARY & VETERANS AFFAIRS	108,761.68	19,045.31	127,806.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,722.94	1,690.21	9,413.15
TOTAL TREASURY	7,722.94	1,690.21	9,413.15
TOTAL MISCELLANEOUS REVENUE	116,484.62	20,735.52	137,220.14
TOTAL NONTAX REVENUE	116,484.62	20,735.52	137,220.14
TOTAL STATE TREASURY ARMORY FUND	116,484.62	20,735.52	137,220.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	803.07	-552.75	250.32
TOTAL HISTORICAL & MUSEUM COMMISSION	803.07	-552.75	250.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	803.07	-552.75	250.32
TOTAL TAXES, PENALTIES & INTEREST	803.07	-552.75	250.32
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	447.65	2,667.30	3,114.95
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	2,317.92	1,460.00	3,777.92
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	6,321.77	4,765.00	11,086.77
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	3,791.50	4,933.00	8,724.50
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	5,455.87	7,080.00	12,535.87
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	8,305.30	18,031.00	26,336.30
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	4,794.78	24,645.18	29,439.96
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	4,441.45	7,206.00	11,647.45
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	1,462.43	2,124.00	3,586.43
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	283.82	4,747.00	5,030.82
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	3,024.80	2,005.00	5,029.80
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	36,354.44	49,641.75	85,996.19
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	2,573.35	1,718.00	4,291.35
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	112,565.15	26,142.16	138,707.31
TOTAL HISTORICAL & MUSEUM COMMISSION	192,140.23	157,165.39	349,305.62
TOTAL LICENSES & FEES	192,140.23	157,165.39	349,305.62
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	0.00	18,550.00	18,550.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	0.00	145.50	145.50
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	7,912.00	3,186.00	11,098.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	8,581.50	3,091.63	11,673.13
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	5,177.06	144.66	5,321.72
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	4,329.18	-1,526.26	2,802.92
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	6,247.99	1,469.08	7,717.07
FD: 99999 APP FY: CI: 4301154 BHSM Projects	345,852.74	-161,649.94	184,202.80
TOTAL HISTORICAL & MUSEUM COMMISSION	378,100.47	-136,589.33	241,511.14
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,201.82	15,730.63	65,932.45
TOTAL TREASURY	50,201.82	15,730.63	65,932.45
TOTAL MISCELLANEOUS REVENUE	428,302.29	-120,858.70	307,443.59
TOTAL NONTAX REVENUE	620,442.52	36,306.69	656,749.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2019 CI: 4202037 Deaccession Of Artifacts	0.00	101,192.50	101,192.50
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	101,192.50	101,192.50
TOTAL RESTRICTED REVENUE	0.00	101,192.50	101,192.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	101,192.50	101,192.50
TOTAL HISTORICAL PRESERVATION FUND	621,245.59	136,946.44	758,192.03
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	269,319.06	110,415.16	379,734.22
TOTAL TREASURY	269,319.06	110,415.16	379,734.22
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	116.01	-10.22	105.79
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)	320,502.56	88,457.32	408,959.88
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)	6,508.74	1,156.09	7,664.83
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	593.71	193.99	787.70
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,482,698.41	995,684.45	4,478,382.86
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	516,334.53	0.00	516,334.53
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	91,482.93	19,839.11	111,322.04
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	4,021.10	1,344.28	5,365.38
TOTAL TRANSPORTATION	4,437,293.21	1,106,665.02	5,543,958.23
TOTAL MISCELLANEOUS REVENUE	4,706,612.27	1,217,080.18	5,923,692.45
TOTAL NONTAX REVENUE	4,706,612.27	1,217,080.18	5,923,692.45
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	4,706,612.27	1,217,080.18	5,923,692.45
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	16,324.59	3,658.56	19,983.15
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	23,700.00	15,500.00	39,200.00
TOTAL ENVIRONMENTAL PROTECTION	40,024.59	19,158.56	59,183.15
TOTAL LICENSES & FEES	40,024.59	19,158.56	59,183.15
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: 4415286 Transfer Fines & Penalties SMCRA	0.00	-500,000.00	-500,000.00
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	49,007.52	19,095.00	68,102.52
TOTAL ENVIRONMENTAL PROTECTION	34,796.67	-480,905.00	-446,108.33
TOTAL FINES & PENALTIES	34,796.67	-480,905.00	-446,108.33
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	15,230.00	0.00	15,230.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-256,571.45	-78,409.21	-334,980.66
TOTAL ENVIRONMENTAL PROTECTION	-241,341.45	-78,409.21	-319,750.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	496,246.89	208,516.41	704,763.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,817.26	0.00	270,817.26
TOTAL TREASURY	767,064.15	208,516.41	975,580.56
TOTAL MISCELLANEOUS REVENUE	525,722.70	130,107.20	655,829.90
TOTAL NONTAX REVENUE	600,543.96	-331,639.24	268,904.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	2,177,376.00	3,648,286.12	5,825,662.12
TOTAL ENVIRONMENTAL PROTECTION	2,177,376.00	3,648,286.12	5,825,662.12
TOTAL RESTRICTED RECEIPTS	2,177,376.00	3,648,286.12	5,825,662.12
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2019 CI: 4445037 Earned Interest	104,895.36	32,007.54	136,902.90
FD: 60085 APP FY: 2019 CI: 4455029 FORFEITURE OF BONDS	72,346.00	0.00	72,346.00
FD: 60251 APP FY: 2019 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	500,000.00	500,000.00
FD: 60251 APP FY: 2019 CI: 4445045 Interest Earned	20,252.39	366,650.88	386,903.27

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60252 APP FY: 2019 CI: 4445046 Interest Earned	36,194.38	11,031.58	47,225.96
FD: 60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35	305,383.04	25,670.00	331,053.04
FD: 60349 APP FY: 2019 CI: 4445065 Interest Earned	95,229.32	-331,280.79	-236,051.47
TOTAL ENVIRONMENTAL PROTECTION	634,300.49	604,079.21	1,238,379.70
TOTAL RESTRICTED REVENUE	634,300.49	604,079.21	1,238,379.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,811,676.49	4,252,365.33	7,064,041.82
TOTAL SURFACE MINING CONSERV&RECLAMATION	3,412,220.45	3,920,726.09	7,332,946.54
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	138,384.84	46,980.92	185,365.76
TOTAL LABOR & INDUSTRY	138,384.84	46,980.92	185,365.76
TOTAL FINES & PENALTIES	138,384.84	46,980.92	185,365.76
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	10,399.15	491.00	10,890.15
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	3,171,586.99	941,954.69	4,113,541.68
FD: 99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	0.00	-1,151,895.29	-1,151,895.29
TOTAL LABOR & INDUSTRY	3,181,986.14	-209,449.60	2,972,536.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,518.95	7,615.45	43,134.40
TOTAL TREASURY	35,518.95	7,615.45	43,134.40
TOTAL MISCELLANEOUS REVENUE	3,217,505.09	-201,834.15	3,015,670.94
TOTAL NONTAX REVENUE	3,355,889.93	-154,853.23	3,201,036.70
TOTAL SPECIAL ADMINISTRATION FUND	3,355,889.93	-154,853.23	3,201,036.70
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	30,000.00	0.00	30,000.00
TOTAL GENERAL SERVICES	30,000.00	0.00	30,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,662.10	839.84	3,501.94
TOTAL TREASURY	2,662.10	839.84	3,501.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	32,662.10	839.84	33,501.94
TOTAL NONTAX REVENUE	32,662.10	839.84	33,501.94
TOTAL CAPITOL RESTORATION TRUST FUND	32,662.10	839.84	33,501.94
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	540,000.00	0.00	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	48,482,000.00	0.00	48,482,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,482,000.00	0.00	48,482,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	-124,144.13	0.00	-124,144.13
TOTAL LABOR & INDUSTRY	-124,144.13	0.00	-124,144.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	135,175.19	92,100.81	227,276.00
TOTAL TREASURY	135,175.19	92,100.81	227,276.00
TOTAL MISCELLANEOUS REVENUE	11,031.06	92,100.81	103,131.87
TOTAL NONTAX REVENUE	48,493,031.06	92,100.81	48,585,131.87
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-24,277.95	-408.41	-24,686.36
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	9,382,032.50	-660,009.85	8,722,022.65
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	20,547,230.97	10,276,203.78	30,823,434.75
TOTAL LABOR & INDUSTRY	29,904,985.52	9,615,785.52	39,520,771.04
TOTAL FEDERAL FUNDS	29,904,985.52	9,615,785.52	39,520,771.04
TOTAL FEDERAL FUNDS	29,904,985.52	9,615,785.52	39,520,771.04
TOTAL VOCATIONAL REHABILITATION FUND	78,398,016.58	9,707,886.33	88,105,902.91
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	35,000,000.00	0.00	35,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	35,000,000.00	0.00	35,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	0.00	35,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	224,505.11	81,521.50	306,026.61
TOTAL AGING	224,505.11	81,521.50	306,026.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207,683.03	60,297.39	267,980.42
TOTAL TREASURY	207,683.03	60,297.39	267,980.42
TOTAL MISCELLANEOUS REVENUE	432,188.14	141,818.89	574,007.03
TOTAL NONTAX REVENUE	35,432,188.14	141,818.89	35,574,007.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	630,881.46	409,265.90	1,040,147.36
FD: 60002 APP FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	21,753,623.80	6,421,718.62	28,175,342.42
TOTAL AGING	22,384,505.26	6,830,984.52	29,215,489.78
TOTAL RESTRICTED REVENUE	22,384,505.26	6,830,984.52	29,215,489.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,384,505.26	6,830,984.52	29,215,489.78
TOTAL PHARMACEUTICAL ASSISTANCE FUND	57,816,693.40	6,972,803.41	64,789,496.81
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	1,045.00	180.00	1,225.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	169,480.00	58,945.00	228,425.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	159,340.00	16,945.00	176,285.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,659,604.96	241,712.03	1,901,316.99
TOTAL FISH & BOAT COMMISSION	1,989,469.96	317,782.03	2,307,251.99
TOTAL LICENSES & FEES	1,989,469.96	317,782.03	2,307,251.99
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	86,215.14	35,595.51	121,810.65
TOTAL FISH & BOAT COMMISSION	86,215.14	35,595.51	121,810.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FINES & PENALTIES	86,215.14	35,595.51	121,810.65
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	15,867.16	1,739.95	17,607.11
FD: 99999 APP FY: CI: 4431040 North East Marina	85,573.00	0.00	85,573.00
FD: 99999 APP FY: CI: 4431182 Donations	403.10	26.00	429.10
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	3,225.00	2,460.03	5,685.03
TOTAL FISH & BOAT COMMISSION	105,068.26	4,225.98	109,294.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	430,516.48	154,974.69	585,491.17
TOTAL TREASURY	430,516.48	154,974.69	585,491.17
TOTAL MISCELLANEOUS REVENUE	535,584.74	159,200.67	694,785.41
TOTAL NONTAX REVENUE	2,611,269.84	512,578.21	3,123,848.05
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
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	5,711,633.84	512,578.21	6,224,212.05
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	154,434.28	34,551.50	188,985.78
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-43,475.38	-12,197.38	-55,672.76
TOTAL LABOR & INDUSTRY	110,958.90	22,354.12	133,313.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,475.38	12,197.38	55,672.76
TOTAL TREASURY	43,475.38	12,197.38	55,672.76
TOTAL MISCELLANEOUS REVENUE	154,434.28	34,551.50	188,985.78
TOTAL NONTAX REVENUE	154,434.28	34,551.50	188,985.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
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	-72,951.12	8,660.09	-64,291.03
TOTAL LABOR & INDUSTRY	-72,951.12	8,660.09	-64,291.03
TOTAL RESTRICTED RECEIPTS	-72,951.12	8,660.09	-64,291.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-72,951.12	8,660.09	-64,291.03
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
FD: 89553 APP FY: 2019 CI: 4441212 Admin of UC Interest	14,047.84	6,098.69	20,146.53
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-16,288.14	-2,955.00	-19,243.14
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	6,772,122.51	-42,906.19	6,729,216.32
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	25,906,640.95	16,199,862.27	42,106,503.22
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	14,047.84	6,098.69	20,146.53
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,911,840.60	36,361.97	4,948,202.57
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	9,310,938.39	4,394,222.52	13,705,160.91
TOTAL LABOR & INDUSTRY	46,928,729.69	20,596,782.95	67,525,512.64
TOTAL FEDERAL FUNDS	46,928,729.69	20,596,782.95	67,525,512.64
TOTAL FEDERAL FUNDS	46,928,729.69	20,596,782.95	67,525,512.64
TOTAL ADMINISTRATION FUND	47,026,712.85	20,639,994.54	67,666,707.39
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	1,688,463.97	560,703.04	2,249,167.01
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	6,307,278.61	2,076,883.34	8,384,161.95
TOTAL REVENUE	7,995,742.58	2,637,586.38	10,633,328.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	7,995,742.58	2,637,586.38	10,633,328.96
TOTAL TAXES, PENALTIES & INTEREST	7,995,742.58	2,637,586.38	10,633,328.96
TOTAL LIQUID FUELS TAX FUND	7,995,742.58	2,637,586.38	10,633,328.96
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,406,750.00	234,425.00	1,641,175.00
TOTAL LIQUOR CONTROL BOARD	1,406,750.00	234,425.00	1,641,175.00
TOTAL LICENSES & FEES	1,406,750.00	234,425.00	1,641,175.00
TOTAL NONTAX REVENUE	1,406,750.00	234,425.00	1,641,175.00
TOTAL LIQUOR LICENSE FUND	1,406,750.00	234,425.00	1,641,175.00
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
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	20,189.16	7,866.11	28,055.27
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	337,325.54	114,341.86	451,667.40
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,567.47	618.64	2,186.11
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	406.58	20.42	427.00
FD: 99999 APP FY: CI: 4301164 Loans Other Income	2,018.80	0.00	2,018.80
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	150,173.83	109,682.45	259,856.28
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,560,275.90	669,562.86	3,229,838.76
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	21,614.77	9,722.20	31,336.97
TOTAL PA EMERGENCY MANAGEMENT AGENCY	3,093,572.57	911,814.54	4,005,387.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	362,009.20	132,954.13	494,963.33
TOTAL TREASURY	362,009.20	132,954.13	494,963.33
TOTAL MISCELLANEOUS REVENUE	3,455,581.77	1,044,768.67	4,500,350.44
TOTAL NONTAX REVENUE	3,455,581.77	1,044,768.67	4,500,350.44
TOTAL VOLUNTEER COMPANIES LOAN FUND	3,455,581.77	1,044,768.67	4,500,350.44
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	8,445,970.70	3,310,941.39	11,756,912.09
FD: 99999 APP FY: CI: 4201132 Commissary Sales	10,473,992.68	3,313,114.40	13,787,107.08
TOTAL CORRECTIONS	18,919,963.38	6,624,055.79	25,544,019.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	220,296.38	85,927.92	306,224.30
TOTAL TREASURY	220,296.38	85,927.92	306,224.30
TOTAL MISCELLANEOUS REVENUE	19,140,259.76	6,709,983.71	25,850,243.47
TOTAL NONTAX REVENUE	19,140,259.76	6,709,983.71	25,850,243.47
TOTAL MANUFACTURING FUND	19,140,259.76	6,709,983.71	25,850,243.47
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	55,238.95	29,065.44	84,304.39
FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL	60,482.23	32,393.72	92,875.95
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	4,810,203.13	1,523,475.86	6,333,678.99
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	19,916.97	11,806.52	31,723.49
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	-223,425.00	0.00	-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	2,391,594.70	1,612,906.14	4,004,500.84
FD: 50009 APP FY: 2019 CI: 4201508 State Records Center Transfer	1,128.86	299.48	1,428.34
TOTAL GENERAL SERVICES	8,970,580.04	3,209,947.16	12,180,527.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,594.05	7,994.40	31,588.45
TOTAL TREASURY	23,594.05	7,994.40	31,588.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
TOTAL MISCELLANEOUS REVENUE	8,994,174.09	3,217,941.56	12,212,115.65
TOTAL NONTAX REVENUE	8,994,174.09	3,217,941.56	12,212,115.65
TOTAL PURCHASING FUND	8,994,174.09	3,217,941.56	12,212,115.65
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	79,439.83	41,042.09	120,481.92
FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees	5,285.26	3,624.86	8,910.12
FD: 50294 APP FY: 2019 CI: 4201156 Sale of Surplus Item	2,090.00	1,980.00	4,070.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	53,048.95	23,529.31	76,578.26
TOTAL LABOR & INDUSTRY	139,864.04	70,176.26	210,040.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,447.37	4,468.89	18,916.26
TOTAL TREASURY	14,447.37	4,468.89	18,916.26
TOTAL MISCELLANEOUS REVENUE	154,311.41	74,645.15	228,956.56
TOTAL NONTAX REVENUE	154,311.41	74,645.15	228,956.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	83,285.20	26,215.20	109,500.40
TOTAL LABOR & INDUSTRY	83,285.20	26,215.20	109,500.40
TOTAL RESTRICTED RECEIPTS	83,285.20	26,215.20	109,500.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	83,285.20	26,215.20	109,500.40
TOTAL EMPLOYMENT FUND FOR THE BLIND	237,596.61	100,860.35	338,456.96
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.71	0.20	5.91
TOTAL TREASURY	5.71	0.20	5.91
TOTAL MISCELLANEOUS REVENUE	5.71	0.20	5.91
TOTAL NONTAX REVENUE	5.71	0.20	5.91
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	5.71	0.20	5.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	0.00	-756,467.69	-756,467.69
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	-756,467.69	-756,467.69
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	-756,467.69	-756,467.69
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	571,339.24	190,155.73	761,494.97
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,498,158.39	820,682.53	3,318,840.92
TOTAL PA INFRASTRUCTURE INVESTMENT	3,069,497.63	1,010,838.26	4,080,335.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,434,743.50	573,651.87	2,008,395.37
TOTAL TREASURY	1,434,743.50	573,651.87	2,008,395.37
TOTAL MISCELLANEOUS REVENUE	4,504,241.13	1,584,490.13	6,088,731.26
TOTAL NONTAX REVENUE	4,504,241.13	828,022.44	5,332,263.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2019 CI: 4205063 DW Trustee Surplus funds-Prepayments	0.00	756,467.69	756,467.69
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	756,467.69	756,467.69
TOTAL RESTRICTED REVENUE	0.00	756,467.69	756,467.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	756,467.69	756,467.69
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	-15,620.00	324,207.12
FD: 80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	872,689.96	872,689.96
FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	403,662.36	-1,025.00	402,637.36
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	0.00	939,996.63	939,996.63
FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems	121,446.23	0.00	121,446.23
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	185,034.74	185,034.74
FD: 80180 APP FY: 2019 CI: 4830106 DWSRF Loans & Principal Forgiveness	0.00	3,772,061.39	3,772,061.39
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	0.00	18.64	18.64
FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin	0.00	80,655.06	80,655.06
TOTAL PA INFRASTRUCTURE INVESTMENT	864,935.71	5,833,811.42	6,698,747.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	864,935.71	5,833,811.42	6,698,747.13
TOTAL FEDERAL FUNDS	864,935.71	5,833,811.42	6,698,747.13
TOTAL PENNVEST DRINKING WATER REVOLVING	5,369,176.84	7,418,301.55	12,787,478.39
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	4,504,099.74	1,180,233.58	5,684,333.32
TOTAL TREASURY	4,509,444.85	1,180,233.58	5,689,678.43
TOTAL MISCELLANEOUS REVENUE	4,509,444.85	1,180,233.58	5,689,678.43
TOTAL NONTAX REVENUE	4,509,444.85	1,180,233.58	5,689,678.43
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: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	151,669.16	151,669.16
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
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-1,700,000.00	-1,700,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,480,195.13	1,480,195.13
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,700,000.00	1,700,000.00
TOTAL GENERAL SERVICES	1,158,358.60	1,631,864.29	2,790,222.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,158,358.60	1,631,864.29	2,790,222.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,158,358.60	1,631,864.29	2,790,222.89
TOTAL CAPITAL FACILITIES FUND	6,168,945.86	2,812,097.87	8,981,043.73
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
042 PA ECONOMIC REVITALIZATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.03	0.01	0.04
TOTAL TREASURY	0.03	0.01	0.04
TOTAL MISCELLANEOUS REVENUE	0.03	0.01	0.04
TOTAL NONTAX REVENUE	0.03	0.01	0.04
TOTAL PA ECONOMIC REVITALIZATION FUND	0.03	0.01	0.04
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	331,398.28	109,814.78	441,213.06
TOTAL TREASURY	243,008.67	109,814.78	352,823.45
TOTAL MISCELLANEOUS REVENUE	243,008.67	109,814.78	352,823.45
TOTAL NONTAX REVENUE	243,008.67	109,814.78	352,823.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	62,804,385.82	16,055,598.73	78,859,984.55
TOTAL STATE EMPLOYEES' RET SYS	62,804,385.82	16,055,598.73	78,859,984.55
81 Executive Offices			
FD: 40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp	32,824,415.21	9,391,709.94	42,216,125.15
TOTAL EXECUTIVE OFFICES	32,824,415.21	9,391,709.94	42,216,125.15
TOTAL RESTRICTED RECEIPTS	95,628,801.03	25,447,308.67	121,076,109.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,628,801.03	25,447,308.67	121,076,109.70
TOTAL DEFERRED COMPENSATION FUND	95,871,809.70	25,557,123.45	121,428,933.15
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	897.48	273.94	1,171.42
TOTAL TREASURY	897.48	273.94	1,171.42
TOTAL MISCELLANEOUS REVENUE	897.48	273.94	1,171.42
TOTAL NONTAX REVENUE	897.48	273.94	1,171.42

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SINKING FUND	897.48	273.94	1,171.42
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	467.05	142.56	609.61
TOTAL TREASURY	467.05	142.56	609.61
TOTAL MISCELLANEOUS REVENUE	467.05	142.56	609.61
TOTAL NONTAX REVENUE	467.05	142.56	609.61
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	467.05	142.56	609.61
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,903.32	2,062.01	8,965.33
TOTAL TREASURY	6,903.32	2,062.01	8,965.33
TOTAL MISCELLANEOUS REVENUE	6,903.32	2,062.01	8,965.33
TOTAL NONTAX REVENUE	6,903.32	2,062.01	8,965.33
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	6,903.32	2,062.01	8,965.33
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,165.93	355.89	1,521.82
TOTAL TREASURY	1,165.93	355.89	1,521.82
TOTAL MISCELLANEOUS REVENUE	1,165.93	355.89	1,521.82
TOTAL NONTAX REVENUE	1,165.93	355.89	1,521.82
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,165.93	355.89	1,521.82
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,199.12	22,467.07	31,666.19
TOTAL TREASURY	9,199.12	22,467.07	31,666.19
TOTAL MISCELLANEOUS REVENUE	9,199.12	22,467.07	31,666.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL NONTAX REVENUE	9,199.12	22,467.07	31,666.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2019 CI: 4436589 Charges for Sales and Services	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL AGRICULTURE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,320,000.00	4,580,000.00	22,900,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL AGRICULTURE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL RESTRICTED REVENUE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	36,649,199.12	9,182,467.07	45,831,666.19
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	474,119.63	76,368.55	550,488.18
TOTAL TREASURY	474,119.63	76,368.55	550,488.18
TOTAL MISCELLANEOUS REVENUE	474,119.63	76,368.55	550,488.18
TOTAL NONTAX REVENUE	474,119.63	76,368.55	550,488.18
TOTAL STATE INSURANCE FUND	474,119.63	76,368.55	550,488.18
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	103,224,341.96	33,406,281.41	136,630,623.37
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	89,662.77	149,164.00	238,826.77
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	584,885,649.64	165,729,906.20	750,615,555.84
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,053,945.42	1,235,913.59	4,289,859.01
TOTAL STATE EMPLOYEES' RET SYS	691,253,599.79	200,521,265.20	891,774,864.99
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,190,400.60	2,883,942.49	13,074,343.09
TOTAL TREASURY	10,190,400.60	2,883,942.49	13,074,343.09
TOTAL MISCELLANEOUS REVENUE	701,444,000.39	203,405,207.69	904,849,208.08
TOTAL NONTAX REVENUE	701,444,000.39	203,405,207.69	904,849,208.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	32,584.92	15,324.30	47,909.22
TOTAL STATE EMPLOYEES' RET SYS	32,584.92	15,324.30	47,909.22
TOTAL RESTRICTED REVENUE	32,584.92	15,324.30	47,909.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,584.92	15,324.30	47,909.22
TOTAL STATE EMPLOYEES' RET SYS	701,476,585.31	203,420,531.99	904,897,117.30
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	1,233,452.91	714,724.77	1,948,177.68
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	7,287,389.49	7,287,389.49
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,233,452.91	8,002,114.26	9,235,567.17
TOTAL RECEIPTS FROM OTHER FUNDS	1,233,452.91	8,002,114.26	9,235,567.17
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-16,879,626.83	-29,322,744.32	-46,202,371.15
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,273,004.64	27,059.57	2,300,064.21
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	453,548.97	45,229.08	498,778.05
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	770,503.41	304,152.61	1,074,656.02
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-13,382,569.81	-28,946,303.06	-42,328,872.87
TOTAL MISCELLANEOUS REVENUE	-13,382,569.81	-28,946,303.06	-42,328,872.87
TOTAL NONTAX REVENUE	-12,149,116.90	-20,944,188.80	-33,093,305.70
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	563,987.85	0.00	563,987.85
FD: 60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,340,842.82	30,021,100.74	60,361,943.56
FD: 60126 APP FY: 2019 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	0.00	185,537.85	185,537.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,904,830.67	30,206,638.59	61,111,469.26
TOTAL RESTRICTED REVENUE	30,904,830.67	30,206,638.59	61,111,469.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,904,830.67	30,206,638.59	61,111,469.26
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	18,755,713.77	9,262,449.79	28,018,163.56
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	439,084,746.46	61,833,381.94	500,918,128.40
TOTAL LABOR & INDUSTRY	439,084,746.46	61,833,381.94	500,918,128.40
TOTAL MISCELLANEOUS REVENUE	439,084,746.46	61,833,381.94	500,918,128.40
TOTAL NONTAX REVENUE	439,084,746.46	61,833,381.94	500,918,128.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2019 CI: 4136008 Reemployment Services	7,231,470.75	0.00	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
FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	0.00	5,570,013.52	5,570,013.52
TOTAL LABOR & INDUSTRY	7,231,470.75	5,570,013.52	12,801,484.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,231,470.75	5,570,013.52	12,801,484.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,231,470.75	5,570,013.52	12,801,484.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2019 CI: 4136006 Reemployment Services	2,394,031.98	720,562.02	3,114,594.00
FD: 60355 APP FY: 2019 CI: 4136007 Service and Infrastructure Improvement	0.00	5,570,013.52	5,570,013.52
TOTAL LABOR & INDUSTRY	2,394,031.98	6,290,575.54	8,684,607.52
TOTAL RESTRICTED REVENUE	2,394,031.98	6,290,575.54	8,684,607.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,394,031.98	6,290,575.54	8,684,607.52
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	448,710,249.19	73,693,971.00	522,404,220.19
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	423,188,314.57	116,758,313.63	539,946,628.20
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	5,430.55	0.00	5,430.55
FD: 99999 APP FY: CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	3,095,599.00	1,182,749.00	4,278,348.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,956,182.57	607,764.86	2,563,947.43
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,269,033.08	289,283.43	1,558,316.51
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	210,627.76	70,895.29	281,523.05
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	225.00	0.00	225.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	34,344.00	0.00	34,344.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,788.00	0.00	1,788.00
TOTAL LABOR & INDUSTRY	429,761,544.53	118,909,006.21	548,670,550.74
TOTAL MISCELLANEOUS REVENUE	429,761,544.53	118,909,006.21	548,670,550.74
TOTAL NONTAX REVENUE	429,761,544.53	118,909,006.21	548,670,550.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-20,087.35	0.00	-20,087.35
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	225.00	0.00	225.00
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-8,676.07	-13,765.28	-22,441.35
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	20,087.35	0.00	20,087.35
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-225.00	0.00	-225.00
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	8,676.07	13,765.28	22,441.35
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	429,761,544.53	118,909,006.21	548,670,550.74
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	6,720.68	310.52	7,031.20
TOTAL LABOR & INDUSTRY	6,720.68	310.52	7,031.20
TOTAL FINES & PENALTIES	6,720.68	310.52	7,031.20
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	1,482.00	1,482.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	10.10	30.30	40.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	12,100.00	10,000.00	22,100.00
TOTAL LABOR & INDUSTRY	12,110.10	11,512.30	23,622.40
TOTAL MISCELLANEOUS REVENUE	12,110.10	11,512.30	23,622.40
TOTAL NONTAX REVENUE	18,830.78	11,822.82	30,653.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	-250.00	0.00	-250.00
FD: 10032 APP FY: 2019 CI: 4436487 Conference Fees	63,194.68	0.00	63,194.68
TOTAL LABOR & INDUSTRY	62,944.68	0.00	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	342,944.68	0.00	342,944.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	342,944.68	0.00	342,944.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2019 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	92,716.00	92,716.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	92,716.00	92,716.00
TOTAL RESTRICTED REVENUE	0.00	92,716.00	92,716.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	92,716.00	92,716.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	361,775.46	104,538.82	466,314.28
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	163,873.74	19,986.48	183,860.22
TOTAL TREASURY	163,873.74	19,986.48	183,860.22
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	250,221.16	0.00	250,221.16
FD: 99999 APP FY: CI: 4451225 Miscellaneous	117,131.23	0.00	117,131.23
TOTAL INSURANCE	367,352.39	0.00	367,352.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL MISCELLANEOUS REVENUE	531,226.13	19,986.48	551,212.61
TOTAL NONTAX REVENUE	531,226.13	19,986.48	551,212.61
TOTAL WORKERS' COMPENSATION SECURITY FUND	531,226.13	19,986.48	551,212.61
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	1,550,399.00	17,844,979.00	19,395,378.00
TOTAL LABOR & INDUSTRY	1,550,399.00	17,844,979.00	19,395,378.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,044.12	451.70	2,495.82
TOTAL TREASURY	2,044.12	451.70	2,495.82
TOTAL MISCELLANEOUS REVENUE	1,552,443.12	17,845,430.70	19,397,873.82
TOTAL NONTAX REVENUE	1,552,443.12	17,845,430.70	19,397,873.82
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	1,552,443.12	17,845,430.70	19,397,873.82
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	1,175.88	33,276.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,100.52	1,175.88	33,276.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	602,788.22	292,791.86	895,580.08
TOTAL TREASURY	602,788.22	292,791.86	895,580.08
TOTAL MISCELLANEOUS REVENUE	634,888.74	293,967.74	928,856.48
TOTAL NONTAX REVENUE	634,888.74	293,967.74	928,856.48
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-36,149.88	30,285,789.51	30,249,639.63
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-67,089.01	-16,822.36	-83,911.37
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	41,482,212.19	-1,026,827.32	40,455,384.87
TOTAL HUMAN SERVICES	41,378,973.30	29,242,139.83	70,621,113.13
TOTAL FEDERAL FUNDS	41,378,973.30	29,242,139.83	70,621,113.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	41,378,973.30	29,242,139.83	70,621,113.13
TOTAL TOBACCO SETTLEMENT FUND	42,013,862.04	29,536,107.57	71,549,969.61
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	15,249.29	5,290.00	20,539.29
TOTAL STATE DEPARTMENT	15,249.29	5,290.00	20,539.29
TOTAL LICENSES & FEES	15,249.29	5,290.00	20,539.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,658.32	513.95	3,172.27
TOTAL TREASURY	2,658.32	513.95	3,172.27
TOTAL MISCELLANEOUS REVENUE	2,658.32	513.95	3,172.27
TOTAL NONTAX REVENUE	17,907.61	5,803.95	23,711.56
TOTAL REAL ESTATE RECOVERY FUND	17,907.61	5,803.95	23,711.56
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	41,350.00	17,050.00	58,400.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	82,920.00	27,775.00	110,695.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	248,334.67	87,300.00	335,634.67
TOTAL ENVIRONMENTAL PROTECTION	372,604.67	132,125.00	504,729.67
TOTAL LICENSES & FEES	372,604.67	132,125.00	504,729.67
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	18,662.50	6,600.00	25,262.50
TOTAL ENVIRONMENTAL PROTECTION	10,821.02	6,600.00	17,421.02
TOTAL FINES & PENALTIES	10,821.02	6,600.00	17,421.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	7,027.88	19,589.69	26,617.57
TOTAL ENVIRONMENTAL PROTECTION	7,027.88	19,589.69	26,617.57

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,203.97	21,458.97	74,662.94
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	149,236.75	0.00	149,236.75
TOTAL TREASURY	202,440.72	21,458.97	223,899.69
TOTAL MISCELLANEOUS REVENUE	209,468.60	41,048.66	250,517.26
TOTAL NONTAX REVENUE	592,894.29	179,773.66	772,667.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	90,377.67	20,517.67	110,895.34
TOTAL ENVIRONMENTAL PROTECTION	90,377.67	20,517.67	110,895.34
TOTAL RESTRICTED RECEIPTS	90,377.67	20,517.67	110,895.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	90,377.67	20,517.67	110,895.34
TOTAL NONCOAL SURFACE MINING CONSERVATION	683,271.96	200,291.33	883,563.29
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,968,058.85	357,286.71	2,325,345.56
TOTAL TREASURY	1,968,058.85	357,286.71	2,325,345.56
TOTAL MISCELLANEOUS REVENUE	1,968,058.85	357,286.71	2,325,345.56
TOTAL NONTAX REVENUE	1,968,058.85	357,286.71	2,325,345.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2019 CI: 4710042 Municipal Pension Aid	1,966,867.62	2,471.09	1,969,338.71
TOTAL AUDITOR GENERAL	1,966,867.62	2,471.09	1,969,338.71
TOTAL RESTRICTED RECEIPTS	1,966,867.62	2,471.09	1,969,338.71
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	3,136,109.27	2,471.09	3,138,580.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MUNICIPAL PENSION AID FUND	5,104,168.12	359,757.80	5,463,925.92
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	14,738.00	68,824.00	83,562.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	6,479,884.28	2,611,762.89	9,091,647.17
TOTAL PA MUNICIPAL RETIREMENT BOARD	6,494,622.28	2,680,586.89	9,175,209.17
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	6,494,622.28	2,680,586.89	9,175,209.17
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	20,097.00	77,989.00	98,086.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	5,740,893.87	22,363,790.93	28,104,684.80
TOTAL PA MUNICIPAL RETIREMENT BOARD	5,760,990.87	22,441,779.93	28,202,770.80
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	5,760,990.87	22,441,779.93	28,202,770.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	307,756.91	66,330.56	374,087.47
TOTAL TREASURY	307,756.91	66,330.56	374,087.47
TOTAL MISCELLANEOUS REVENUE	307,756.91	66,330.56	374,087.47
TOTAL NONTAX REVENUE	12,563,370.06	25,188,697.38	37,752,067.44
TOTAL PA MUNICIPAL RETIREMENT FUND	12,563,370.06	25,188,697.38	37,752,067.44
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	-1,640,998.42	-3,330,401.31
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,409,133.72	949,921.66	3,359,055.38
TOTAL TREASURY	719,730.83	-691,076.76	28,654.07
TOTAL MISCELLANEOUS REVENUE	719,730.83	-691,076.76	28,654.07
TOTAL NONTAX REVENUE	719,730.83	-691,076.76	28,654.07
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	1,742,628.95	449,294.14	2,191,923.09
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,742,628.95	449,294.14	2,191,923.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL NONCURRENT INVESTMENTS	1,742,628.95	449,294.14	2,191,923.09
TOTAL NONREVENUE RECEIPTS	1,742,628.95	449,294.14	2,191,923.09
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	899.43	2,062.57
TOTAL PA HIGHER EDUCATION ASSISTANCE	1,163.14	899.43	2,062.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,163.14	899.43	2,062.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,163.14	899.43	2,062.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	81,758,415.06	44,207,087.64	125,965,502.70
TOTAL PA HIGHER EDUCATION ASSISTANCE	81,758,415.06	44,207,087.64	125,965,502.70
TOTAL RESTRICTED RECEIPTS	81,758,415.06	44,207,087.64	125,965,502.70
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	263,045,860.82	429,480.38	263,475,341.20
FD:60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	6,590,975.57	37,174.72	6,628,150.29
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	58,312.45	23,975,545.63
FD:60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL	36,999.52	29,201.12	66,200.64
FD:60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	407,349.38	6,383.19	413,732.57
FD:60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	6,541.78	2,655.52	9,197.30
FD:60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	190.00	70.00	260.00
FD:60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	41,449,823.27	12,808,620.15	54,258,443.42
FD:60179 APP FY: 2019 CI: 4455124 Payroll	20,011,120.27	5,581,176.72	25,592,296.99
FD:60180 APP FY: 2019 CI: 4455007 ADMINISTRATION	105,730,594.39	60,943,487.04	166,674,081.43
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	1,621,200.23	1,625,664.77
FD:60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program	259.45	200.62	460.07
FD:60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs	12,610.00	2,914.11	15,524.11
FD:60274 APP FY: 2019 CI: 4460013 Nat'l Guard Educational Assistance	0.00	5,084,658.00	5,084,658.00
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	6,922.79	1,661,454.07
FD:60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students	49,291.63	388.73	49,680.36
FD:60331 APP FY: 2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,410,000.00	0.00	4,410,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60366 APP FY: 2019 CI: 4455262 Distance Education Program	2,789.65	2,330.60	5,120.25
FD: 60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships	789.75	5,550,496.83	5,551,286.58
TOTAL PA HIGHER EDUCATION ASSISTANCE	500,076,249.57	92,165,673.20	592,241,922.77
TOTAL RESTRICTED REVENUE	500,076,249.57	92,165,673.20	592,241,922.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	581,834,664.63	136,372,760.84	718,207,425.47
TOTAL HIGHER EDUCATION ASSISTANCE FUND	584,298,187.55	136,131,877.65	720,430,065.20
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	100.00	1,700.00
TOTAL HEALTH	1,600.00	100.00	1,700.00
TOTAL FINES & PENALTIES	1,600.00	100.00	1,700.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	759,447.73	226,834.98	986,282.71
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,278,343.17	680,504.94	2,958,848.11
TOTAL HEALTH	3,037,790.90	907,339.92	3,945,130.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,096.01	32,347.42	110,443.43
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	48,056.57	48,056.57
TOTAL TREASURY	78,096.01	80,403.99	158,500.00
TOTAL MISCELLANEOUS REVENUE	3,115,886.91	987,743.91	4,103,630.82
TOTAL NONTAX REVENUE	3,117,486.91	987,843.91	4,105,330.82
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	3,117,486.91	987,843.91	4,105,330.82
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	17,512.67	5,679.18	23,191.85
TOTAL GENERAL SERVICES	17,512.67	5,679.18	23,191.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,255.79	1,304.38	5,560.17
TOTAL TREASURY	4,255.79	1,304.38	5,560.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL MISCELLANEOUS REVENUE	21,768.46	6,983.56	28,752.02
TOTAL NONTAX REVENUE	21,768.46	6,983.56	28,752.02
TOTAL STATE RESTAURANT FUND	21,768.46	6,983.56	28,752.02
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	29,268,652.74	9,410,909.46	38,679,562.20
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	8,026.21	9,060.05	17,086.26
TOTAL LABOR & INDUSTRY	29,432,828.45	9,419,969.51	38,852,797.96
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	202,728.55	18,251.66	220,980.21
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	557,122.91	107,226.01	664,348.92
TOTAL TREASURY	778,692.06	125,477.67	904,169.73
TOTAL MISCELLANEOUS REVENUE	30,211,520.51	9,545,447.18	39,756,967.69
TOTAL NONTAX REVENUE	30,211,520.51	9,545,447.18	39,756,967.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	337,815.77	90,060.53	427,876.30
TOTAL LABOR & INDUSTRY	337,815.77	90,060.53	427,876.30
TOTAL RESTRICTED RECEIPTS	337,815.77	90,060.53	427,876.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	337,815.77	90,060.53	427,876.30
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	30,549,336.28	9,635,507.71	40,184,843.99
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	40,590.00	11,660.00	52,250.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	540,000.00	74,600.00	614,600.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,243,031.25	878,867.08	3,121,898.33
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	4,436,881.00	951,824.00	5,388,705.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,147,115.00	813,092.25	2,960,207.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	1,000.00	1,500.00	2,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	0.00	-3,000.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	9,408,617.25	2,728,543.33	12,137,160.58
TOTAL LICENSES & FEES	9,408,617.25	2,728,543.33	12,137,160.58
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	445,574.51	153,833.66	599,408.17
TOTAL LIQUOR CONTROL BOARD	445,574.51	153,833.66	599,408.17
TOTAL FINES & PENALTIES	445,574.51	153,833.66	599,408.17
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	529,233,465.95	195,900,302.30	725,133,768.25
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	358,488.30	154,291.51	512,779.81
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	801,821.53	51,834.54	853,656.07
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	289,235.61	133,341.56	422,577.17
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	21,786.76	0.00	21,786.76
TOTAL LIQUOR CONTROL BOARD	530,704,798.15	196,239,769.91	726,944,568.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,574,230.06	516,965.36	2,091,195.42
TOTAL TREASURY	1,574,230.06	516,965.36	2,091,195.42
TOTAL MISCELLANEOUS REVENUE	532,279,028.21	196,756,735.27	729,035,763.48
TOTAL NONTAX REVENUE	542,133,219.97	199,639,112.26	741,772,332.23
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	12,430.00	0.00	12,430.00
TOTAL STATE POLICE	12,430.00	0.00	12,430.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	1,108.84	454.49	1,563.33
TOTAL LIQUOR CONTROL BOARD	1,108.84	454.49	1,563.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,538.84	454.49	13,993.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,538.84	454.49	13,993.33
TOTAL STATE STORES FUND	542,146,758.81	199,639,566.75	741,786,325.56
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	1,668,005.25	5,662.26	1,673,667.51
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	0.00	-15.00
TOTAL LABOR & INDUSTRY	1,667,990.25	5,662.26	1,673,652.51
TOTAL LICENSES & FEES	1,667,990.25	5,662.26	1,673,652.51
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund	274,284.96	100,297.75	374,582.71
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	156,342.46	68,410.83	224,753.29
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: 4301157 PHEAA Grant Monies	0.00	23,650.00	23,650.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	4,440.86	0.00	4,440.86
TOTAL LABOR & INDUSTRY	508,054.16	192,358.58	700,412.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,837.76	4,960.91	33,798.67
TOTAL TREASURY	28,837.76	4,960.91	33,798.67
TOTAL MISCELLANEOUS REVENUE	536,891.92	197,319.49	734,211.41
TOTAL NONTAX REVENUE	2,204,882.17	202,981.75	2,407,863.92
TOTAL REHABILITATION CENTER FUND	2,204,882.17	202,981.75	2,407,863.92
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,695,081.53	440,151.43	2,135,232.96
TOTAL ENVIRONMENTAL PROTECTION	1,695,081.53	440,151.43	2,135,232.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	876,895.06	352,830.36	1,229,725.42
TOTAL TREASURY	876,895.06	352,830.36	1,229,725.42
TOTAL MISCELLANEOUS REVENUE	2,571,976.59	792,981.79	3,364,958.38
TOTAL NONTAX REVENUE	2,571,976.59	792,981.79	3,364,958.38
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,571,976.59	792,981.79	3,364,958.38
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,609.45	3,845.25	16,454.70
TOTAL TREASURY	12,609.45	3,845.25	16,454.70
TOTAL MISCELLANEOUS REVENUE	12,609.45	3,845.25	16,454.70
TOTAL NONTAX REVENUE	12,609.45	3,845.25	16,454.70
TOTAL COAL LANDS IMPROVEMENT FUND	12,609.45	3,845.25	16,454.70
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	0.00	2,150.00	2,150.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	-31,672.01	3,362.34	-28,309.67
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	-1,752.11	32.45	-1,719.66
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	146,938.09	40,292.83	187,230.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	113,513.97	45,837.62	159,351.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,089.53	5,170.34	22,259.87
TOTAL TREASURY	17,089.53	5,170.34	22,259.87
TOTAL MISCELLANEOUS REVENUE	130,603.50	51,007.96	181,611.46
TOTAL NONTAX REVENUE	130,603.50	51,007.96	181,611.46
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	130,603.50	51,007.96	181,611.46
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	630,971,652.76	53,570,081.25	684,541,734.01
TOTAL TREASURY	630,971,652.76	53,570,081.25	684,541,734.01
TOTAL RECEIPTS FROM OTHER FUNDS	630,971,652.76	53,570,081.25	684,541,734.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,996.11	1,424.16	50,420.27
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,565,059.87	1,377,445.71	9,942,505.58
TOTAL TREASURY	8,614,055.98	1,378,869.87	9,992,925.85
TOTAL MISCELLANEOUS REVENUE	8,614,055.98	1,378,869.87	9,992,925.85

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
TOTAL NONTAX REVENUE	639,585,708.74	54,948,951.12	694,534,659.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	5,113,831.85	1,189,824.47	6,303,656.32
FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	41,625,225.09	13,802,314.38	55,427,539.47
TOTAL TREASURY	46,739,056.94	14,992,138.85	61,731,195.79
TOTAL RESTRICTED REVENUE	46,739,056.94	14,992,138.85	61,731,195.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,739,056.94	14,992,138.85	61,731,195.79
TOTAL CAPITAL DEBT FUND	686,324,765.68	69,941,089.97	756,265,855.65
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	316,872,296.98	0.00	316,872,296.98
TOTAL REVENUE	316,872,296.98	0.00	316,872,296.98
TOTAL RECEIPTS FROM OTHER FUNDS	316,872,296.98	0.00	316,872,296.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,144.66	22,993.52	163,138.18
TOTAL TREASURY	140,144.66	22,993.52	163,138.18
TOTAL MISCELLANEOUS REVENUE	140,144.66	22,993.52	163,138.18
TOTAL NONTAX REVENUE	317,012,441.64	22,993.52	317,035,435.16
TOTAL BUDGET STABILIZATION RESERVE	317,012,441.64	22,993.52	317,035,435.16
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	299.00	69.00	368.00
TOTAL MILITARY & VETERANS AFFAIRS	299.00	69.00	368.00
TOTAL LICENSES & FEES	299.00	69.00	368.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	1,176.83	3,506.93	4,683.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
TOTAL MILITARY & VETERANS AFFAIRS	1,176.83	3,506.93	4,683.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,691.41	507.18	2,198.59
TOTAL TREASURY	1,691.41	507.18	2,198.59
TOTAL MISCELLANEOUS REVENUE	2,868.24	4,014.11	6,882.35
TOTAL NONTAX REVENUE	3,167.24	4,083.11	7,250.35
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	3,167.24	4,083.11	7,250.35
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,245.61	1,296.10	5,541.71
TOTAL TREASURY	4,245.61	1,296.10	5,541.71
TOTAL MISCELLANEOUS REVENUE	4,245.61	1,296.10	5,541.71
TOTAL NONTAX REVENUE	4,245.61	1,296.10	5,541.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
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	4,374.81	1,296.10	5,670.91
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,918,317.25	751,298.99	2,669,616.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	839,700.37	292,826.93	1,132,527.30
TOTAL TREASURY	2,758,017.62	1,044,125.92	3,802,143.54
TOTAL MISCELLANEOUS REVENUE	2,758,017.62	1,044,125.92	3,802,143.54
TOTAL NONTAX REVENUE	2,758,017.62	1,044,125.92	3,802,143.54
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	-245.82	4,062.74	3,816.92
FD:26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-73,062,979.83	-73,062,979.83
FD:26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	50,000,000.00	70,000,000.00	120,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	49,999,754.18	-3,058,917.09	46,940,837.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,999,754.18	-3,058,917.09	46,940,837.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,999,754.18	-3,058,917.09	46,940,837.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	324,281.57	106,805.13	431,086.70
FD:60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	1,670,049.21	457,177.07	2,127,226.28
TOTAL PA INFRASTRUCTURE INVESTMENT	1,994,330.78	563,982.20	2,558,312.98
TOTAL RESTRICTED REVENUE	1,994,330.78	563,982.20	2,558,312.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,994,330.78	563,982.20	2,558,312.98
TOTAL PENNVEST FUND	54,752,102.58	-1,450,808.97	53,301,293.61
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	36,630.81	11,181.13	47,811.94
TOTAL TREASURY	36,630.81	11,181.13	47,811.94
TOTAL MISCELLANEOUS REVENUE	36,630.81	11,181.13	47,811.94
TOTAL NONTAX REVENUE	36,630.81	11,181.13	47,811.94
TOTAL PENNVEST BOND AUTHORIZATION FUND	36,630.81	11,181.13	47,811.94
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	3,081,118.55	1,597,010.21	4,678,128.76
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	382,127.03	215,656.88	597,783.91
TOTAL PA INFRASTRUCTURE INVESTMENT	3,463,245.58	1,812,667.09	5,275,912.67
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	94,743.62	30,722.13	125,465.75
TOTAL TREASURY	94,743.62	30,722.13	125,465.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL MISCELLANEOUS REVENUE	3,557,989.20	1,843,389.22	5,401,378.42
TOTAL NONTAX REVENUE	3,557,989.20	1,843,389.22	5,401,378.42
TOTAL PENNVEST REDEMPTION FUND	3,557,989.20	1,843,389.22	5,401,378.42
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	416,445.53	141,655.82	558,101.35
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	1,228,811.81	292,452.92	1,521,264.73
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	164,208.73	0.00	164,208.73
TOTAL PA INFRASTRUCTURE INVESTMENT	1,818,656.35	434,108.74	2,252,765.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,005,143.38	2,012,973.80	7,018,117.18
TOTAL TREASURY	5,005,143.38	2,012,973.80	7,018,117.18
TOTAL MISCELLANEOUS REVENUE	6,823,799.73	2,447,082.54	9,270,882.27
TOTAL NONTAX REVENUE	7,145,899.73	2,447,082.54	9,592,982.27
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2019 CI: 4830108 CWSRF Loans/PF/Admin	0.00	9,696,780.85	9,696,780.85
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	9,696,780.85	9,696,780.85
TOTAL FEDERAL FUNDS	0.00	9,696,780.85	9,696,780.85
TOTAL FEDERAL FUNDS	0.00	9,696,780.85	9,696,780.85
TOTAL PENNVEST WATER POLLUTION CONTROL RE	7,145,899.73	12,143,863.39	19,289,763.12
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	7,367,369.96	1,709,047.34	9,076,417.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL STATE EMPLOYEES' RET SYS	7,367,369.96	1,709,047.34	9,076,417.30
TOTAL RECEIPTS FROM OTHER FUNDS	7,367,369.96	1,709,047.34	9,076,417.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	467,744.68	146,710.92	614,455.60
TOTAL TREASURY	467,744.68	146,710.92	614,455.60
TOTAL MISCELLANEOUS REVENUE	467,744.68	146,710.92	614,455.60
TOTAL NONTAX REVENUE	7,835,114.64	1,855,758.26	9,690,872.90
TOTAL DEFERRED COMPENSATION FUND - SHORT	7,835,114.64	1,855,758.26	9,690,872.90
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	146,529.14	156,395.18	302,924.32
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	401.07	492.03	893.10
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,828,961.25	780,464.79	2,609,426.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,975,891.46	937,352.00	2,913,243.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	309,613.21	107,767.38	417,380.59
TOTAL TREASURY	309,613.21	107,767.38	417,380.59
TOTAL MISCELLANEOUS REVENUE	2,285,504.67	1,045,119.38	3,330,624.05
TOTAL NONTAX REVENUE	2,285,504.67	1,045,119.38	3,330,624.05
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,285,504.67	1,045,119.38	3,330,624.05
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	562,017.39	171,549.30	733,566.69
TOTAL TREASURY	562,017.39	171,549.30	733,566.69
TOTAL MISCELLANEOUS REVENUE	562,017.39	171,549.30	733,566.69
TOTAL NONTAX REVENUE	562,017.39	171,549.30	733,566.69
TOTAL INSURANCE LIQUIDATION FUND	562,017.39	171,549.30	733,566.69
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
113 AGRICULTURAL CONS EASEMENT PURCHASE			
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	273,783.02	103,718.28	377,501.30
TOTAL TREASURY	273,783.02	103,718.28	377,501.30
TOTAL MISCELLANEOUS REVENUE	273,783.02	103,718.28	377,501.30
TOTAL NONTAX REVENUE	14,213,333.02	103,718.28	14,317,051.30
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	26,955,833.02	103,718.28	27,059,551.30
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	366,006.50	114,619.00	480,625.50
TOTAL REVENUE	366,006.50	114,619.00	480,625.50
TOTAL LICENSES & FEES	366,006.50	114,619.00	480,625.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,818.96	257.00	2,075.96
TOTAL REVENUE	1,818.96	257.00	2,075.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,881.89	2,729.87	12,611.76
TOTAL TREASURY	9,881.89	2,729.87	12,611.76
TOTAL MISCELLANEOUS REVENUE	11,700.85	2,986.87	14,687.72

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
115 CHILDREN'S TRUST FUND			
TOTAL NONTAX REVENUE	377,707.35	117,605.87	495,313.22
TOTAL CHILDREN'S TRUST FUND	377,707.35	117,605.87	495,313.22
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	61,347.48	23,191.42	84,538.90
TOTAL TREASURY	61,347.48	23,191.42	84,538.90
TOTAL MISCELLANEOUS REVENUE	114,347.48	23,191.42	137,538.90
TOTAL NONTAX REVENUE	4,614,347.48	23,191.42	4,637,538.90
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,614,347.48	23,191.42	4,637,538.90
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	602,288.62	250,320.02	852,608.64
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	264,678.61	169,717.67	434,396.28
TOTAL TREASURY	866,967.23	420,037.69	1,287,004.92
TOTAL MISCELLANEOUS REVENUE	866,967.23	420,037.69	1,287,004.92
TOTAL NONTAX REVENUE	866,967.23	420,037.69	1,287,004.92
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	866,967.23	420,037.69	1,287,004.92
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	597,767.38	346,586.37	944,353.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	597,767.38	346,586.37	944,353.75
TOTAL LICENSES & FEES	597,767.38	346,586.37	944,353.75
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	234,128.00	32,909.00	267,037.00
TOTAL ENVIRONMENTAL PROTECTION	192,164.73	32,909.00	225,073.73
TOTAL FINES & PENALTIES	192,164.73	32,909.00	225,073.73
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	101,000.00	1,000.00	102,000.00
TOTAL ENVIRONMENTAL PROTECTION	101,000.00	1,000.00	102,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,946.72	7,978.66	23,925.38
TOTAL TREASURY	15,946.72	7,978.66	23,925.38
TOTAL MISCELLANEOUS REVENUE	116,946.72	8,978.66	125,925.38
TOTAL NONTAX REVENUE	906,878.83	388,474.03	1,295,352.86
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
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	732,160.46	43.55	732,204.01
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	757.54	-43.55	713.99
FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	21,591.88	21,591.88
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-21,591.88	-21,591.88
TOTAL ENVIRONMENTAL PROTECTION	732,918.00	0.00	732,918.00
TOTAL FEDERAL FUNDS	732,918.00	0.00	732,918.00
TOTAL FEDERAL FUNDS	732,918.00	0.00	732,918.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STORAGE TANK FUND	4,057,686.33	388,474.03	4,446,160.36
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	13,256,842.79	6,488,986.86	19,745,829.65
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	306,823.37	179,935.17	486,758.54
FD: 99999 APP FY: CI: 4411287 TIIP Fees	50,256.25	14,843.23	65,099.48
TOTAL INSURANCE	13,613,922.41	6,683,765.26	20,297,687.67
TOTAL LICENSES & FEES	13,613,922.41	6,683,765.26	20,297,687.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	424,831.27	150,005.06	574,836.33
TOTAL TREASURY	424,831.27	150,005.06	574,836.33
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	3,009.05	763.58	3,772.63
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	176,006.38	0.00	176,006.38
TOTAL INSURANCE	179,015.43	763.58	179,779.01
TOTAL MISCELLANEOUS REVENUE	603,846.70	150,768.64	754,615.34
TOTAL NONTAX REVENUE	14,217,769.11	6,834,533.90	21,052,303.01
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	14,217,769.11	6,834,533.90	21,052,303.01
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	6,903.24	6,828.88	13,732.12
TOTAL TRANSPORTATION	6,903.24	6,828.88	13,732.12
TOTAL LICENSES & FEES	6,903.24	6,828.88	13,732.12
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,708.08	4,499.06	19,207.14
TOTAL TREASURY	14,708.08	4,499.06	19,207.14
TOTAL MISCELLANEOUS REVENUE	14,708.08	4,499.06	19,207.14
TOTAL NONTAX REVENUE	21,611.32	11,327.94	32,939.26
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	21,611.32	11,327.94	32,939.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	6,740.00	375.00	7,115.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	520,150.00	13,500.00	533,650.00
TOTAL LABOR & INDUSTRY	526,890.00	13,875.00	540,765.00
TOTAL LICENSES & FEES	526,890.00	13,875.00	540,765.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,613.50	4,745.39	15,358.89
TOTAL TREASURY	10,613.50	4,745.39	15,358.89
TOTAL MISCELLANEOUS REVENUE	10,613.50	4,745.39	15,358.89
TOTAL NONTAX REVENUE	537,503.50	18,620.39	556,123.89
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%	58,100.00	1,425.00	59,525.00
TOTAL LABOR & INDUSTRY	58,100.00	1,425.00	59,525.00
TOTAL RESTRICTED RECEIPTS	58,100.00	1,425.00	59,525.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,100.00	1,425.00	59,525.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	595,603.50	20,045.39	615,648.89
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	3,086.51	2,088.32	5,174.83
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	-11.96	0.00	-11.96
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	32,343.15	17,057.99	49,401.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	35,417.70	19,146.31	54,564.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,828.34	6,772.23	29,600.57
TOTAL TREASURY	22,828.34	6,772.23	29,600.57
TOTAL MISCELLANEOUS REVENUE	58,246.04	25,918.54	84,164.58
TOTAL NONTAX REVENUE	58,246.04	25,918.54	84,164.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	58,246.04	25,918.54	84,164.58
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	81,622,373.70	28,531,194.33	110,153,568.03
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	9,234,037.18	2,964,817.05	12,198,854.23
TOTAL REVENUE	90,856,410.88	31,496,011.38	122,352,422.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	90,856,410.88	31,496,011.38	122,352,422.26
TOTAL TAXES, PENALTIES & INTEREST	90,856,410.88	31,496,011.38	122,352,422.26
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,787.53	29,171.29	142,958.82
TOTAL TREASURY	113,787.53	29,171.29	142,958.82
TOTAL MISCELLANEOUS REVENUE	113,787.53	29,171.29	142,958.82
TOTAL NONTAX REVENUE	113,787.53	29,171.29	142,958.82
TOTAL LOCAL SALES AND USE TAX FUND	90,970,198.41	31,525,182.67	122,495,381.08
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	126,161,402.67	41,367,182.27	167,528,584.94
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,245,647.93	1,170,112.13	3,415,760.06
TOTAL REVENUE	128,407,050.60	42,537,294.40	170,944,345.00
TOTAL PERSONAL INCOME TAX	128,407,050.60	42,537,294.40	170,944,345.00
TOTAL TAXES, PENALTIES & INTEREST	128,407,050.60	42,537,294.40	170,944,345.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,926.96	23,325.15	94,252.11
TOTAL TREASURY	70,926.96	23,325.15	94,252.11
TOTAL MISCELLANEOUS REVENUE	70,926.96	23,325.15	94,252.11
TOTAL NONTAX REVENUE	70,926.96	23,325.15	94,252.11
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	128,477,977.56	42,560,619.55	171,038,597.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	30,023,514.38	9,589,079.89	39,612,594.27
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-621.75	0.00	-621.75
TOTAL REVENUE	30,022,892.63	9,589,079.89	39,611,972.52
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	39,473,457.78	41,439,926.02	80,913,383.80
TOTAL TRANSPORTATION	39,473,457.78	41,439,926.02	80,913,383.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	69,496,350.41	51,029,005.91	120,525,356.32
TOTAL TAXES, PENALTIES & INTEREST	69,496,350.41	51,029,005.91	120,525,356.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,255.22	24,504.28	180,759.50
TOTAL TREASURY	156,255.22	24,504.28	180,759.50
TOTAL MISCELLANEOUS REVENUE	156,255.22	24,504.28	180,759.50
TOTAL NONTAX REVENUE	156,255.22	24,504.28	180,759.50
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	69,652,605.63	51,053,510.19	120,706,115.82
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	531,709.90	216,844.23	748,554.13
TOTAL TREASURY	531,709.90	216,844.23	748,554.13
TOTAL MISCELLANEOUS REVENUE	531,709.90	216,844.23	748,554.13
TOTAL NONTAX REVENUE	531,709.90	216,844.23	748,554.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	551,058.71	400,330.92	951,389.63
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	613,657.56	522,670.30	1,136,327.86
TOTAL ENVIRONMENTAL PROTECTION	1,164,716.27	923,001.22	2,087,717.49
TOTAL FEDERAL FUNDS	1,164,716.27	923,001.22	2,087,717.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
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	4,840,093.73	-923,001.22	3,917,092.51
TOTAL ENVIRONMENTAL PROTECTION	58,187,408.49	-923,001.22	57,264,407.27
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	58,187,408.49	-923,001.22	57,264,407.27
TOTAL FEDERAL FUNDS	59,352,124.76	0.00	59,352,124.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	59,883,834.66	216,844.23	60,100,678.89
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	946,246.04	385,680.85	1,331,926.89
TOTAL TREASURY	946,246.04	385,680.85	1,331,926.89
TOTAL MISCELLANEOUS REVENUE	946,246.04	385,680.85	1,331,926.89
TOTAL NONTAX REVENUE	946,246.04	385,680.85	1,331,926.89
TOTAL GLOBAL SECURITY LENDING REVENUE INV	946,246.04	385,680.85	1,331,926.89
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	10,479,335.18	2,041,562.68	12,520,897.86
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	329,780.00	168,661.20	498,441.20
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	23,944.86	19,267.06	43,211.92
TOTAL ENVIRONMENTAL PROTECTION	10,833,060.04	2,229,490.94	13,062,550.98
TOTAL LICENSES & FEES	10,833,060.04	2,229,490.94	13,062,550.98
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	1,118,276.87	3,881,421.55	4,999,698.42
TOTAL ENVIRONMENTAL PROTECTION	942,379.19	3,881,421.55	4,823,800.74
TOTAL FINES & PENALTIES	942,379.19	3,881,421.55	4,823,800.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	264,420.64	118,882.28	383,302.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	347,912.01	0.00	347,912.01
TOTAL TREASURY	612,332.65	118,882.28	731,214.93
TOTAL MISCELLANEOUS REVENUE	612,332.65	118,882.28	731,214.93
TOTAL NONTAX REVENUE	12,387,771.88	6,229,794.77	18,617,566.65
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	12,388,278.91	6,229,794.77	18,618,073.68
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	190.56	69.52	260.08
TOTAL TREASURY	190.56	69.52	260.08
TOTAL MISCELLANEOUS REVENUE	190.56	69.52	260.08
TOTAL NONTAX REVENUE	190.56	69.52	260.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2019 CI: 4451436 HOME Program Income	5,988.51	2,557.55	8,546.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,988.51	2,557.55	8,546.06
TOTAL RESTRICTED REVENUE	5,988.51	2,557.55	8,546.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,988.51	2,557.55	8,546.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating	190,460.83	101,931.12	292,391.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	190,460.83	101,931.12	292,391.95
TOTAL FEDERAL FUNDS	190,460.83	101,931.12	292,391.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL FEDERAL FUNDS	190,460.83	101,931.12	292,391.95
TOTAL HOME INVESTMENT TRUST FUND	196,639.90	104,558.19	301,198.09
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,075.19	1,142.72	6,217.91
TOTAL TREASURY	5,075.19	1,142.72	6,217.91
TOTAL MISCELLANEOUS REVENUE	5,075.19	1,142.72	6,217.91
TOTAL NONTAX REVENUE	5,075.19	1,142.72	6,217.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2019 CI: 4945014 TRANSFER FROM PRPA	1,200,000.00	1,000,000.00	2,200,000.00
TOTAL PA PORT AUTHORITIES	1,200,000.00	1,000,000.00	2,200,000.00
TOTAL RESTRICTED REVENUE	1,200,000.00	1,000,000.00	2,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,200,000.00	1,000,000.00	2,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,205,075.19	1,001,142.72	2,206,217.91
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,520.43	4,662.14	19,182.57
TOTAL TREASURY	14,520.43	4,662.14	19,182.57
TOTAL MISCELLANEOUS REVENUE	14,520.43	4,662.14	19,182.57
TOTAL NONTAX REVENUE	14,520.43	4,662.14	19,182.57
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PORT OF PITTSBURGH COMMISSION FUND	584,520.43	4,662.14	589,182.57
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	50,626,435.51	2,357,521.93	52,983,957.44
TOTAL TREASURY	50,626,435.51	2,357,521.93	52,983,957.44
TOTAL MISCELLANEOUS REVENUE	50,626,435.51	2,357,521.93	52,983,957.44
TOTAL NONTAX REVENUE	50,626,435.51	2,357,521.93	52,983,957.44
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	50,626,435.51	2,357,521.93	52,983,957.44
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	67,183,857.04	12,966,674.80	80,150,531.84
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	698,455.75	132,132.28	830,588.03
TOTAL TREASURY	67,882,312.79	13,098,807.08	80,981,119.87
TOTAL MISCELLANEOUS REVENUE	67,882,312.79	13,098,807.08	80,981,119.87
TOTAL NONTAX REVENUE	67,882,312.79	13,098,807.08	80,981,119.87
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2019 CI: 4435044 APPLICATION FEES	572,453.48	187,315.85	759,769.33
TOTAL TREASURY	572,453.48	187,315.85	759,769.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	572,453.48	187,315.85	759,769.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	572,453.48	187,315.85	759,769.33
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	68,454,766.27	13,286,122.93	81,740,889.20
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	13,710.41	6,677.34	20,387.75
TOTAL ENVIRONMENTAL PROTECTION	13,710.41	6,677.34	20,387.75
TOTAL LICENSES & FEES	13,710.41	6,677.34	20,387.75
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,127.80	8,225.52	35,353.32
TOTAL TREASURY	27,127.80	8,225.52	35,353.32
TOTAL MISCELLANEOUS REVENUE	27,127.80	8,225.52	35,353.32
TOTAL NONTAX REVENUE	40,838.21	14,902.86	55,741.07
TOTAL REMINING FINANCIAL ASSURANCE FUND	40,838.21	14,902.86	55,741.07
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
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	15,184.88	5,051.42	20,236.30
TOTAL TREASURY	15,184.88	5,051.42	20,236.30
TOTAL MISCELLANEOUS REVENUE	15,184.88	5,051.42	20,236.30
TOTAL NONTAX REVENUE	862,490.81	5,051.42	867,542.23
TOTAL ENVIRONMENTAL EDUCATION FUND	862,490.81	5,051.42	867,542.23
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-182,364.00	-64,371.00	-246,735.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-17,659.00	-6,208.00	-23,867.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-57,871.89	-19,815.58	-77,687.47
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-83.00	-109.00	-192.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-10,473.00	-3,681.00	-14,154.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-780.00	-250.00	-1,030.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-5,801.00	-1,826.00	-7,627.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-30,537.00	-10,484.00	-41,021.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-8,905.00	-3,022.00	-11,927.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-139.00	-49.00	-188.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-112,931.00	-39,258.00	-152,189.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	473,156.62	187,260.83	660,417.45
TOTAL TREASURY	45,612.73	38,187.25	83,799.98
TOTAL MISCELLANEOUS REVENUE	45,612.73	38,187.25	83,799.98
TOTAL NONTAX REVENUE	45,612.73	38,187.25	83,799.98
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	33,216.82	9,343.00	42,559.82
FD: 40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne	10,473.00	3,681.00	14,154.00
FD: 40197 APP FY: 2019 CI: 4710165 Proceeds from TRL	780.00	250.00	1,030.00
FD: 40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel	5,801.00	1,826.00	7,627.00
FD: 40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands	30,537.00	10,484.00	41,021.00
FD: 40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company	8,905.00	3,022.00	11,927.00
FD: 40237 APP FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc	139.00	49.00	188.00
FD: 40238 APP FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	112,931.00	39,258.00	152,189.00
TOTAL LABOR & INDUSTRY	202,782.82	67,913.00	270,695.82
TOTAL RESTRICTED RECEIPTS	202,782.82	67,913.00	270,695.82
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2019 CI: 4445067 Interest WC Self Insured Employers	182,364.00	64,371.00	246,735.00
FD: 60007 APP FY: 2019 CI: 4445068 Interest WC Self Insured Pooling	17,659.00	6,208.00	23,867.00
FD: 60008 APP FY: 2019 CI: 4445021 Interest-Workers Comp-Prefund Account	57,871.89	19,815.58	77,687.47
TOTAL LABOR & INDUSTRY	257,894.89	90,394.58	348,289.47
TOTAL RESTRICTED REVENUE	257,894.89	90,394.58	348,289.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	460,677.71	158,307.58	618,985.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SELF-INSURANCE GUARANTY FUND	506,290.44	196,494.83	702,785.27
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	29,522,279.81	8,884,229.84	38,406,509.65
TOTAL REVENUE	29,522,279.81	8,884,229.84	38,406,509.65
TOTAL REALTY TRANSFER TAX	29,522,279.81	8,884,229.84	38,406,509.65
TOTAL TAXES, PENALTIES & INTEREST	29,522,279.81	8,884,229.84	38,406,509.65
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,177,752.76	456,550.09	1,634,302.85
TOTAL TREASURY	1,177,752.76	456,550.09	1,634,302.85
TOTAL MISCELLANEOUS REVENUE	1,177,752.76	456,550.09	1,634,302.85
TOTAL NONTAX REVENUE	1,177,752.76	456,550.09	1,634,302.85
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	30,700,032.57	9,340,779.93	40,040,812.50
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,738.28	39,787.76	141,526.04
TOTAL TREASURY	101,738.28	39,787.76	141,526.04
TOTAL MISCELLANEOUS REVENUE	101,738.28	39,787.76	141,526.04
TOTAL NONTAX REVENUE	101,738.28	39,787.76	141,526.04
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	101,738.28	39,787.76	141,526.04
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	2,260.00	755.00	3,015.00
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	165.00	0.00	165.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	400.00	200.00	600.00
TOTAL AGRICULTURE	2,975.00	955.00	3,930.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL LICENSES & FEES	2,975.00	955.00	3,930.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	13,550.00	2,000.00	15,550.00
TOTAL AGRICULTURE	13,550.00	2,000.00	15,550.00
TOTAL FINES & PENALTIES	13,550.00	2,000.00	15,550.00
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	8,810.74	12,141.33	20,952.07
TOTAL TREASURY	8,810.74	12,141.33	20,952.07
TOTAL MISCELLANEOUS REVENUE	8,810.74	12,141.33	20,952.07
TOTAL NONTAX REVENUE	6,225,335.74	15,096.33	6,240,432.07
TOTAL NUTRIENT MANAGEMENT FUND	6,225,335.74	15,096.33	6,240,432.07
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	47,320,167.39	16,040,467.78	63,360,635.17
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	7,022,213.12	2,190,297.58	9,212,510.70
TOTAL REVENUE	54,342,380.51	18,230,765.36	72,573,145.87
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	54,342,380.51	18,230,765.36	72,573,145.87
TOTAL TAXES, PENALTIES & INTEREST	54,342,380.51	18,230,765.36	72,573,145.87
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,654.19	18,587.31	85,241.50
TOTAL TREASURY	66,654.19	18,587.31	85,241.50
TOTAL MISCELLANEOUS REVENUE	66,654.19	18,587.31	85,241.50
TOTAL NONTAX REVENUE	66,654.19	18,587.31	85,241.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	54,409,034.70	18,249,352.67	72,658,387.37
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	2,284.37	0.00	2,284.37
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	877.44	111.00	988.44
TOTAL HEALTH	3,161.81	111.00	3,272.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,195.85	1,845.13	8,040.98
TOTAL TREASURY	6,195.85	1,845.13	8,040.98
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	62,879.00	26,768.00	89,647.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	130,849.00	52,968.00	183,817.00
TOTAL TRANSPORTATION	193,728.00	79,736.00	273,464.00
TOTAL MISCELLANEOUS REVENUE	203,085.66	81,692.13	284,777.79
TOTAL NONTAX REVENUE	203,085.66	81,692.13	284,777.79
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	203,085.66	81,692.13	284,777.79
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,901.57	5,573.27	33,474.84
TOTAL TREASURY	27,901.57	5,573.27	33,474.84
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	3,795,891.16	11,139,805.62	14,935,696.78
TOTAL INSURANCE FRAUD PREVENTION	3,795,891.16	11,139,805.62	14,935,696.78
TOTAL MISCELLANEOUS REVENUE	3,823,792.73	11,145,378.89	14,969,171.62
TOTAL NONTAX REVENUE	3,823,792.73	11,145,378.89	14,969,171.62
TOTAL INSURANCE FRAUD PREVENTION TRUST	3,823,792.73	11,145,378.89	14,969,171.62
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,783.24	39.38	5,822.62
TOTAL TREASURY	5,783.24	39.38	5,822.62

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
157 AUTOMOBILE THEFT PREVENTION TRUST			
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,445,349.11	47,401.42	6,492,750.53
TOTAL AUTOMOBILE THEFT PREVENTION	6,445,349.11	47,401.42	6,492,750.53
TOTAL MISCELLANEOUS REVENUE	6,451,132.35	47,440.80	6,498,573.15
TOTAL NONTAX REVENUE	6,451,132.35	47,440.80	6,498,573.15
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,451,132.35	47,440.80	6,498,573.15
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	0.00	2,000,000.00	2,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,000,000.00	2,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,000,000.00	2,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	2,566.70	821.10	3,387.80
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	31,014.49	10,372.63	41,387.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,581.19	11,193.73	44,774.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,352.60	46,221.96	166,574.56
TOTAL TREASURY	120,352.60	46,221.96	166,574.56
TOTAL MISCELLANEOUS REVENUE	153,933.79	57,415.69	211,349.48
TOTAL NONTAX REVENUE	153,933.79	2,057,415.69	2,211,349.48
TOTAL INDUSTRIAL SITES CLEANUP FUND	153,933.79	2,057,415.69	2,211,349.48
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	566,357.81	186,430.14	752,787.95
TOTAL STATE POLICE	566,357.81	186,430.14	752,787.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,297.17	12,700.85	53,998.02
TOTAL TREASURY	41,297.17	12,700.85	53,998.02
TOTAL MISCELLANEOUS REVENUE	607,654.98	199,130.99	806,785.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL NONTAX REVENUE	607,654.98	199,130.99	806,785.97
TOTAL DNA DETECTION FUND	607,654.98	199,130.99	806,785.97
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	262,063.04	92,246.45	354,309.49
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	269.11	115.87	384.98
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	1,663,998.24	566,901.46	2,230,899.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,947,941.25	659,263.78	2,607,205.03
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-7,949.99	-2,451.03	-10,401.02
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,543.06	54,585.27	198,128.33
TOTAL TREASURY	135,593.07	52,134.24	187,727.31
TOTAL MISCELLANEOUS REVENUE	2,083,534.32	711,398.02	2,794,932.34
TOTAL NONTAX REVENUE	2,083,534.32	711,398.02	2,794,932.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	7,949.99	2,451.03	10,401.02
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	1,493.61	329.53	1,823.14
FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments	22,493.19	3,483.29	25,976.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	31,936.79	6,263.85	38,200.64
TOTAL RESTRICTED REVENUE	31,936.79	6,263.85	38,200.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,936.79	6,263.85	38,200.64
TOTAL SMALL BUSINESS FIRST FUND	2,115,471.11	717,661.87	2,833,132.98
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	228,854.91	86,205.54	315,060.45
TOTAL TREASURY	228,854.91	86,205.54	315,060.45
TOTAL MISCELLANEOUS REVENUE	240,903.91	86,205.54	327,109.45
TOTAL NONTAX REVENUE	14,740,903.91	86,205.54	14,827,109.45
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	569,392.50	572,308.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,916.49	569,392.50	572,308.99
TOTAL RESTRICTED RECEIPTS	2,916.49	569,392.50	572,308.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,916.49	569,392.50	572,308.99
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,743,820.40	655,598.04	15,399,418.44
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	620,821.50	335,358.21	956,179.71
TOTAL TREASURY	620,821.50	335,358.21	956,179.71
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	92,471,802.00	7,134,975.00	99,606,777.00
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	83,211.11	0.00	83,211.11
TOTAL INSURANCE	92,555,013.11	7,134,975.00	99,689,988.11
TOTAL MISCELLANEOUS REVENUE	93,175,834.61	7,470,333.21	100,646,167.82
TOTAL NONTAX REVENUE	93,175,834.61	7,470,333.21	100,646,167.82
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	93,175,834.61	7,470,333.21	100,646,167.82
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,134,130.14	0.00	1,134,130.14
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	51,868.93	0.00	51,868.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
163 PATIENT SAFETY TRUST FUND			
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	59,499.41	17,363.04	76,862.45
TOTAL TREASURY	59,499.41	17,363.04	76,862.45
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	81,494.65	40,368.91	121,863.56
TOTAL PATIENT SAFETY AUTHORITY	81,494.65	40,368.91	121,863.56
TOTAL MISCELLANEOUS REVENUE	140,994.06	57,731.95	198,726.01
TOTAL NONTAX REVENUE	1,326,993.13	57,731.95	1,384,725.08
TOTAL PATIENT SAFETY TRUST FUND	1,326,993.13	57,731.95	1,384,725.08
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	772,432.36	247,051.69	1,019,484.05
TOTAL EXECUTIVE OFFICES	772,432.36	247,051.69	1,019,484.05
TOTAL FINES & PENALTIES	772,432.36	247,051.69	1,019,484.05
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,310.40	23,774.39	83,084.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	101,067.10	0.00	101,067.10
TOTAL TREASURY	160,377.50	23,774.39	184,151.89
TOTAL MISCELLANEOUS REVENUE	160,377.50	23,774.39	184,151.89
TOTAL NONTAX REVENUE	932,809.86	270,826.08	1,203,635.94
TOTAL SUBST AB EDUC & DEMAND REDUCTION	932,809.86	270,826.08	1,203,635.94
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,784,299.36	0.00	1,784,299.36
TOTAL STATE EMPLOYEES' RET SYS	1,784,299.36	0.00	1,784,299.36
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,737.12	2,489.41	7,226.53
TOTAL TREASURY	4,737.12	2,489.41	7,226.53
TOTAL MISCELLANEOUS REVENUE	1,789,036.48	2,489.41	1,791,525.89
TOTAL NONTAX REVENUE	1,789,036.48	2,489.41	1,791,525.89
TOTAL BENEFITS COMPLETION PLAN FUND	1,789,036.48	2,489.41	1,791,525.89
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	8,005,670.49	2,560,577.99	10,566,248.48
TOTAL REVENUE	8,005,670.49	2,560,577.99	10,566,248.48
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	47,295,189.37	46,967,562.12	94,262,751.49
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	9,894,061.50	5,719,472.55	15,613,534.05
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	13,228,527.86	11,087,412.06	24,315,939.92
TOTAL PA EMERGENCY MANAGEMENT AGENCY	70,417,778.73	63,774,446.73	134,192,225.46
TOTAL LICENSES & FEES	78,423,449.22	66,335,024.72	144,758,473.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	718,120.33	196,735.77	914,856.10
TOTAL TREASURY	718,120.33	196,735.77	914,856.10
TOTAL MISCELLANEOUS REVENUE	718,120.33	196,735.77	914,856.10
TOTAL NONTAX REVENUE	79,141,569.55	66,531,760.49	145,673,330.04
TOTAL 911 FUND	79,141,569.55	66,531,760.49	145,673,330.04
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	109,051.69	25,000.00	134,051.69
TOTAL TREASURY	109,051.69	25,000.00	134,051.69
TOTAL RECEIPTS FROM OTHER FUNDS	109,051.69	25,000.00	134,051.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147.88	29.17	177.05

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL TREASURY	147.88	29.17	177.05
TOTAL MISCELLANEOUS REVENUE	147.88	29.17	177.05
TOTAL NONTAX REVENUE	109,199.57	25,029.17	134,228.74
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	109,199.57	25,029.17	134,228.74
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	206,979,481.72	63,291,624.63	270,271,106.35
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	1,754,096.10	1,727,239.58	3,481,335.68
TOTAL REVENUE	208,733,577.82	65,018,864.21	273,752,442.03
TOTAL GAMING TAXES	208,733,577.82	65,018,864.21	273,752,442.03
TOTAL TAXES, PENALTIES & INTEREST	208,733,577.82	65,018,864.21	273,752,442.03
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	876,869.20	272,277.14	1,149,146.34
TOTAL TREASURY	876,869.20	272,277.14	1,149,146.34
TOTAL MISCELLANEOUS REVENUE	876,869.20	272,277.14	1,149,146.34
TOTAL NONTAX REVENUE	816,869.20	272,277.14	1,089,146.34
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
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	3,552,416.51	0.00	3,552,416.51
TOTAL REVENUE	3,552,416.51	0.00	3,552,416.51
20 State Police			
FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations	7,591,618.41	2,029,735.03	9,621,353.44
TOTAL STATE POLICE	7,591,618.41	2,029,735.03	9,621,353.44
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	10,320,596.86	3,625,664.44	13,946,261.30
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	2,500,000.00	0.00	2,500,000.00
TOTAL PA GAMING CONTROL BOARD	12,820,596.86	3,625,664.44	16,446,261.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,424,631.78	5,655,399.47	31,080,031.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,424,631.78	5,655,399.47	31,080,031.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	928,657.42	253,769.64	1,182,427.06
FD: 40262 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	248,181.73	72,761.61	320,943.34
FD: 40451 APP FY: 2019 CI: 4415234 Licensee Deposit Account Chester Downs	1,695,316.95	476,214.69	2,171,531.64
FD: 40452 APP FY: 2019 CI: 4415235 Licensee Deposit Account Pocono Downs	1,634,675.32	452,014.11	2,086,689.43
FD: 40453 APP FY: 2019 CI: 4415236 Licensee Deposit Account Philadelphia Park	4,146,719.04	1,241,243.68	5,387,962.72
FD: 40454 APP FY: 2019 CI: 4415237 Licensee Deposit Account Penn National	1,633,371.01	489,618.56	2,122,989.57
FD: 40455 APP FY: 2019 CI: 4415238 Licensee Deposit Account The Meadows	1,725,846.58	442,158.23	2,168,004.81
FD: 40456 APP FY: 2019 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,987,266.13	571,542.21	2,558,808.34
FD: 40458 APP FY: 2019 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,574,372.66	768,803.71	3,343,176.37
FD: 40459 APP FY: 2019 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,415,720.23	395,426.20	1,811,146.43
FD: 40460 APP FY: 2019 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,991,060.15	1,115,383.93	5,106,444.08
FD: 40466 APP FY: 2019 CI: 4415360 Lic Deposit Account Valley Forge Casino	943,444.56	353,363.14	1,296,807.70
TOTAL REVENUE	22,924,631.78	6,632,299.71	29,556,931.49
TOTAL RESTRICTED RECEIPTS	22,924,631.78	6,632,299.71	29,556,931.49
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2019 CI: 4138513 Local Share Assessment Table Games	355,969.08	371,826.56	727,795.64
TOTAL EDUCATION	355,969.08	371,826.56	727,795.64
18 Revenue			
FD: 60240 APP FY: 2019 CI: 4138505 Local Share Assessment	29,084,000.65	15,791,988.87	44,875,989.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 60273 APP FY: 2019 CI: 4138511 Local Share Assessment Table Games	3,730,471.14	684,940.81	4,415,411.95
FD: 60453 APP FY: 2019 CI: 4138519 Sports Wagering LSA	213,186.26	-85,857.14	127,329.12
FD: 60457 APP FY: 2019 CI: 4138520 Interactive Gaming LSA	139,240.48	21,453.53	160,694.01
FD: 60464 APP FY: 2019 CI: 4138024 Interactive Gaming Act 42 LSA	257,955.33	254,005.82	511,961.15
TOTAL REVENUE	33,424,853.86	16,666,531.89	50,091,385.75
24 Community & Economic Develop			
FD: 60239 APP FY: 2019 CI: 4138508 Local Share Account Washington Co	1,179,253.75	3,563,714.25	4,742,968.00
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	3,321,092.83	3,557,934.79	6,879,027.62
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	84,434.76	85,010.03	169,444.79
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	442,682.70	426,325.22	869,007.92
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	0.00	1,000,000.00	1,000,000.00
FD: 60239 APP FY: 2019 CI: 4138515 LSA Monroe Cont Counties	1,995,021.67	3,331,498.17	5,326,519.84
FD: 60239 APP FY: 2019 CI: 4138516 Local Share Account – Fayette County	150,247.80	183,006.54	333,254.34
FD: 60454 APP FY: 2019 CI: 4138524 LSA Sports Wagering	182,803.75	477,039.59	659,843.34
FD: 60458 APP FY: 2019 CI: 4138522 LSA-Interactive Gaming	0.00	95,665.28	95,665.28
FD: 60465 APP FY: 2019 CI: 4138023 Interactive Gaming - CFA	670,683.81	660,415.13	1,331,098.94
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,026,221.07	13,380,609.00	21,406,830.07
65 PA Gaming Control Board			
FD: 60213 APP FY: 2019 CI: 4411475 Interactive Gaming Application Fees	4,725.13	15,204.87	19,930.00
FD: 60213 APP FY: 2019 CI: 4411476 Sports Wagering Application Fees	42,360.00	52,460.00	94,820.00
FD: 60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	1,135,227.12	280,416.56	1,415,643.68
FD: 60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	52,485.25	170,200.00	222,685.25
FD: 60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	129,870.74	-95.00	129,775.74
FD: 60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	68,536.25	102,422.50	170,958.75
FD: 60363 APP FY: 2019 CI: 4415384 Tavern Gaming Investigation Fees	0.00	3,000.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	1,433,204.49	623,608.93	2,056,813.42
TOTAL RESTRICTED REVENUE	43,240,248.50	31,042,576.38	74,282,824.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,164,880.28	37,674,876.09	103,839,756.37
TOTAL STATE GAMING FUND	301,139,959.08	108,621,416.91	409,761,375.99
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
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

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	75,394.34	26,767.80	102,162.14
TOTAL TREASURY	75,394.34	26,767.80	102,162.14
TOTAL MISCELLANEOUS REVENUE	75,394.34	26,767.80	102,162.14
TOTAL NONTAX REVENUE	75,394.34	26,767.80	102,162.14
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	12,075,316.92	26,767.80	12,102,084.72
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	182,999,025.60	139,084,455.36	322,083,480.96
TOTAL EDUCATION	182,999,025.60	139,084,455.36	322,083,480.96
TOTAL RECEIPTS FROM OTHER FUNDS	182,999,025.60	139,084,455.36	322,083,480.96
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,681,040.31	1,063,350.07	2,744,390.38
TOTAL PA GAMING CONTROL BOARD	1,681,040.31	1,063,350.07	2,744,390.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,013,038.74	230,731.04	2,243,769.78
TOTAL TREASURY	2,013,038.74	230,731.04	2,243,769.78
TOTAL MISCELLANEOUS REVENUE	3,694,079.05	1,294,081.11	4,988,160.16
TOTAL NONTAX REVENUE	186,693,104.65	140,378,536.47	327,071,641.12
TOTAL PROPERTY TAX RELIEF FUND	186,693,104.65	140,378,536.47	327,071,641.12
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	33,481,753.17	10,238,351.05	43,720,104.22
TOTAL REVENUE	33,481,753.17	10,238,351.05	43,720,104.22
TOTAL GAMING TAXES	33,481,753.17	10,238,351.05	43,720,104.22
TOTAL TAXES, PENALTIES & INTEREST	33,481,753.17	10,238,351.05	43,720,104.22
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-689,984.62	67,289.32	-622,695.30
TOTAL TREASURY	-689,984.62	67,289.32	-622,695.30
TOTAL MISCELLANEOUS REVENUE	-689,984.62	67,289.32	-622,695.30
TOTAL NONTAX REVENUE	-689,984.62	67,289.32	-622,695.30
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
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	11,446,209.72	10,305,640.37	21,751,850.09
172 PA RACEHORSE DEVELOPMENT TRUST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,922.64	15,355.68	73,278.32
TOTAL TREASURY	57,922.64	15,355.68	73,278.32
TOTAL MISCELLANEOUS REVENUE	57,922.64	15,355.68	73,278.32
TOTAL NONTAX REVENUE	57,922.64	15,355.68	73,278.32
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: 16821 APP FY: 2019 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	1,742,000.00	1,742,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	1,272,000.00	2,728,000.00	4,000,000.00
FD: 16840 APP FY: 2019 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	11,622,000.00	4,470,000.00	16,092,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,622,000.00	4,470,000.00	16,092,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,622,000.00	4,470,000.00	16,092,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	60,863,881.72	18,674,009.76	79,537,891.48
TOTAL REVENUE	60,863,881.72	18,674,009.76	79,537,891.48
68 Agriculture			
FD: 60352 APP FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund	11,622,000.00	4,470,000.00	16,092,000.00
TOTAL AGRICULTURE	11,622,000.00	4,470,000.00	16,092,000.00
TOTAL RESTRICTED REVENUE	72,485,881.72	23,144,009.76	95,629,891.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	72,485,881.72	23,144,009.76	95,629,891.48
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	84,165,804.36	27,629,365.44	111,795,169.80
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	13,265,000.00	0.00	13,265,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,265,000.00	0.00	13,265,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,265,000.00	0.00	13,265,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,983.26	17,643.08	38,626.34
TOTAL TREASURY	20,983.26	17,643.08	38,626.34
TOTAL MISCELLANEOUS REVENUE	20,983.26	17,643.08	38,626.34
TOTAL NONTAX REVENUE	13,285,983.26	17,643.08	13,303,626.34
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,285,983.26	17,643.08	13,303,626.34
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,250.00	686.79	2,936.79
TOTAL TREASURY	2,250.00	686.79	2,936.79
TOTAL MISCELLANEOUS REVENUE	2,250.00	686.79	2,936.79
TOTAL NONTAX REVENUE	2,250.00	686.79	2,936.79
TOTAL JOB TRAINING FUND	2,250.00	686.79	2,936.79
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	124,317.63	52,292.84	176,610.47
TOTAL TREASURY	124,317.63	52,292.84	176,610.47
TOTAL MISCELLANEOUS REVENUE	124,317.63	52,292.84	176,610.47
TOTAL NONTAX REVENUE	48,993,317.63	52,292.84	49,045,610.47
TOTAL COMMUNITY COLLEGE CAPITAL FUND	48,993,317.63	52,292.84	49,045,610.47
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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179 GROWING GREENER BOND FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,084.50	17,764.02	80,848.52
TOTAL TREASURY	63,084.50	17,764.02	80,848.52
TOTAL MISCELLANEOUS REVENUE	63,084.50	17,764.02	80,848.52
TOTAL NONTAX REVENUE	63,084.50	17,764.02	80,848.52
TOTAL GROWING GREENER BOND FUND	63,084.50	17,764.02	80,848.52
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	3,128,561.25	481,300.00	3,609,861.25
TOTAL TREASURY	3,128,561.25	481,300.00	3,609,861.25
TOTAL RECEIPTS FROM OTHER FUNDS	3,128,561.25	481,300.00	3,609,861.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33.01	10.08	43.09
TOTAL TREASURY	33.01	10.08	43.09
TOTAL MISCELLANEOUS REVENUE	33.01	10.08	43.09
TOTAL NONTAX REVENUE	3,128,594.26	481,310.08	3,609,904.34
TOTAL GROWING GREENER BOND SINKING FUND	3,128,594.26	481,310.08	3,609,904.34
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	165,097.03	50,071.26	215,168.29
TOTAL TREASURY	165,097.03	50,071.26	215,168.29
TOTAL MISCELLANEOUS REVENUE	165,097.03	50,071.26	215,168.29
TOTAL NONTAX REVENUE	165,097.03	50,071.26	215,168.29
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	165,097.03	50,071.26	215,168.29
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,104,700.00	0.00	1,104,700.00
TOTAL TREASURY	1,104,700.00	0.00	1,104,700.00

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182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	1,104,700.00	0.00	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	1,104,700.27	0.00	1,104,700.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,104,700.27	0.00	1,104,700.27
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941166 Transfer from Other Funds	0.00	2,506,000.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,506,000.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	869,000.00	2,506,000.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,168.65	11,762.26	40,930.91
TOTAL TREASURY	29,168.65	11,762.26	40,930.91
TOTAL MISCELLANEOUS REVENUE	29,168.65	11,762.26	40,930.91
TOTAL NONTAX REVENUE	898,168.65	2,517,762.26	3,415,930.91
TOTAL CONSERVATION DISTRICT FUND	898,168.65	2,517,762.26	3,415,930.91
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,742,234.36	338,095.00	7,080,329.36
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	156,758.10	48,525.29	205,283.39
TOTAL LABOR & INDUSTRY	6,898,992.46	386,620.29	7,285,612.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,500.60	9,686.44	23,187.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL TREASURY	13,500.60	9,686.44	23,187.04
TOTAL MISCELLANEOUS REVENUE	6,912,493.06	396,306.73	7,308,799.79
TOTAL NONTAX REVENUE	6,912,493.06	396,306.73	7,308,799.79
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,912,493.06	396,306.73	7,308,799.79
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,393.78	3,475.22	14,869.00
TOTAL TREASURY	11,393.78	3,475.22	14,869.00
TOTAL MISCELLANEOUS REVENUE	11,393.78	3,475.22	14,869.00
TOTAL NONTAX REVENUE	11,393.78	3,475.22	14,869.00
TOTAL PERSIAN GULF VETERANS COMPENSATION	11,393.78	3,475.22	14,869.00
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	18,469,375.44	5,898,853.62	24,368,229.06
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	121,027,417.92	38,654,421.46	159,681,839.38
TOTAL TRANSPORTATION	139,496,793.36	44,553,275.08	184,050,068.44
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	139,496,793.36	44,553,275.08	184,050,068.44
TOTAL TAXES, PENALTIES & INTEREST	139,496,793.36	44,553,275.08	184,050,068.44
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,716,973.53	548,710.52	2,265,684.05
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	23,702,187.81	14,698,532.18	38,400,719.99
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	3,676,987.43	2,575,407.24	6,252,394.67
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	55,813,128.33	2,779,443.59	58,592,571.92
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	433,404.57	88,790.46	522,195.03
TOTAL TRANSPORTATION	85,342,681.67	20,690,883.99	106,033,565.66
TOTAL LICENSES & FEES	85,342,681.67	20,690,883.99	106,033,565.66
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	7,304,730.70	2,257,129.70	9,561,860.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL REVENUE	7,304,730.70	2,257,129.70	9,561,860.40
TOTAL FINES & PENALTIES	7,304,730.70	2,257,129.70	9,561,860.40
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	6,059,530.51	1,062,719.05	7,122,249.56
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	101,966,530.51	1,062,719.05	103,029,249.56
TOTAL RECEIPTS FROM OTHER FUNDS	101,966,530.51	1,062,719.05	103,029,249.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,684,603.88	2,073,075.76	6,757,679.64
TOTAL TREASURY	4,684,603.88	2,073,075.76	6,757,679.64
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	15,447,412.96	2,702,418.68	18,149,831.64
TOTAL TRANSPORTATION	15,447,412.96	2,702,418.68	18,149,831.64
TOTAL MISCELLANEOUS REVENUE	20,132,016.84	4,775,494.44	24,907,511.28
TOTAL NONTAX REVENUE	214,745,959.72	28,786,227.18	243,532,186.90
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	459,314,753.08	73,339,502.26	532,654,255.34
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	128.84	39.94	168.78
TOTAL TREASURY	128.84	39.94	168.78
TOTAL MISCELLANEOUS REVENUE	128.84	39.94	168.78
TOTAL NONTAX REVENUE	128.84	39.94	168.78
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	128.84	39.94	168.78
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	5,500.00	5,000.00	10,500.00
TOTAL REVENUE	5,500.00	5,000.00	10,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,642.42	763.56	3,405.98
TOTAL TREASURY	2,642.42	763.56	3,405.98
TOTAL MISCELLANEOUS REVENUE	8,142.42	5,763.56	13,905.98
TOTAL NONTAX REVENUE	8,142.42	5,763.56	13,905.98
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	8,142.42	5,763.56	13,905.98
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	4,810.00	1,720.00	6,530.00
TOTAL ENVIRONMENTAL PROTECTION	4,810.00	1,720.00	6,530.00
TOTAL LICENSES & FEES	4,810.00	1,720.00	6,530.00
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	885.77	276.12	1,161.89

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
TOTAL TREASURY	885.77	276.12	1,161.89
TOTAL MISCELLANEOUS REVENUE	885.77	276.12	1,161.89
TOTAL NONTAX REVENUE	5,683.27	1,996.12	7,679.39
TOTAL MINE SAFETY FUND	5,683.27	1,996.12	7,679.39
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,178.63	11,781.04	67,959.67
TOTAL TREASURY	56,178.63	11,781.04	67,959.67
TOTAL MISCELLANEOUS REVENUE	56,178.63	11,781.04	67,959.67
TOTAL NONTAX REVENUE	56,178.63	11,781.04	67,959.67
TOTAL WATER & SEWER SYSTEMS ASST BOND	56,178.63	11,781.04	67,959.67
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	345,298.75	240,800.00	586,098.75
TOTAL TREASURY	345,298.75	240,800.00	586,098.75
TOTAL RECEIPTS FROM OTHER FUNDS	345,298.75	240,800.00	586,098.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11.56	3.53	15.09
TOTAL TREASURY	11.56	3.53	15.09
TOTAL MISCELLANEOUS REVENUE	11.56	3.53	15.09
TOTAL NONTAX REVENUE	345,310.31	240,803.53	586,113.84
TOTAL WATER & SEWER SYS ASST BOND SINKING	345,310.31	240,803.53	586,113.84
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,850.88	2,012.73	6,863.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,815.48	950.78	3,766.26
TOTAL TREASURY	7,666.36	2,963.51	10,629.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL MISCELLANEOUS REVENUE	7,666.36	2,963.51	10,629.87
TOTAL NONTAX REVENUE	7,666.36	2,963.51	10,629.87
TOTAL TREASURY INITIATIVE SUPPORT FUND	7,666.36	2,963.51	10,629.87
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	92,964,254.25	16,012,916.46	108,977,170.71
TOTAL LABOR & INDUSTRY	92,964,254.25	16,012,916.46	108,977,170.71
TOTAL MISCELLANEOUS REVENUE	92,964,254.25	16,012,916.46	108,977,170.71
TOTAL NONTAX REVENUE	92,964,254.25	16,012,916.46	108,977,170.71
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	92,964,254.25	16,012,916.46	108,977,170.71
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	184,712.87	45,691.20	230,404.07
TOTAL TREASURY	184,712.87	45,691.20	230,404.07
TOTAL MISCELLANEOUS REVENUE	184,712.87	45,691.20	230,404.07
TOTAL NONTAX REVENUE	184,712.87	45,691.20	230,404.07
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,184,712.87	45,691.20	40,230,404.07
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	625,647.24	33,360.80	659,008.04
TOTAL TREASURY	625,647.24	33,360.80	659,008.04

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL MISCELLANEOUS REVENUE	625,647.24	33,360.80	659,008.04
TOTAL NONTAX REVENUE	625,647.24	33,360.80	659,008.04
TOTAL UNCONVENTIONAL GAS WELL FUND	625,647.24	33,360.80	659,008.04
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,061.40	12,264.29	89,325.69
TOTAL TREASURY	77,061.40	12,264.29	89,325.69
TOTAL MISCELLANEOUS REVENUE	77,061.40	12,264.29	89,325.69
TOTAL NONTAX REVENUE	77,061.40	12,264.29	89,325.69
TOTAL MARCELLUS LEGACY FUND	77,061.40	12,264.29	89,325.69
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61.95	18.91	80.86
TOTAL TREASURY	61.95	18.91	80.86
TOTAL MISCELLANEOUS REVENUE	61.95	18.91	80.86
TOTAL NONTAX REVENUE	61.95	18.91	80.86
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	61.95	18.91	80.86
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	373,842.50	108,471.00	482,313.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,417.44	494.88	2,912.32
TOTAL MILITARY & VETERANS AFFAIRS	376,259.94	108,965.88	485,225.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,082.93	4,717.18	19,800.11
TOTAL TREASURY	15,082.93	4,717.18	19,800.11
TOTAL MISCELLANEOUS REVENUE	391,342.87	113,683.06	505,025.93
TOTAL NONTAX REVENUE	391,342.87	113,683.06	505,025.93

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL VETERANS' TRUST FUND	391,342.87	113,683.06	505,025.93
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,044.68	1,588.92	7,633.60
TOTAL TREASURY	6,044.68	1,588.92	7,633.60
TOTAL MISCELLANEOUS REVENUE	6,044.68	1,588.92	7,633.60
TOTAL NONTAX REVENUE	6,044.68	1,588.92	7,633.60
TOTAL JUSTICE REINVESTMENT FUND	6,044.68	1,588.92	7,633.60
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	8,669,013.71	929,372.91	9,598,386.62
TOTAL INSURANCE	8,669,013.71	929,372.91	9,598,386.62
TOTAL LICENSES & FEES	8,669,013.71	929,372.91	9,598,386.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174,873.87	55,388.04	230,261.91
TOTAL TREASURY	174,873.87	55,388.04	230,261.91
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,087,641.05	451,915.54	1,539,556.59
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	296,547.99	79,575.09	376,123.08
TOTAL INSURANCE	1,384,189.04	531,490.63	1,915,679.67
TOTAL MISCELLANEOUS REVENUE	1,559,062.91	586,878.67	2,145,941.58
TOTAL NONTAX REVENUE	10,228,076.62	1,516,251.58	11,744,328.20
TOTAL INSURANCE REG AND OVERSIGHT FUND	10,228,076.62	1,516,251.58	11,744,328.20
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	860,079.00	507,875.00	1,367,954.00
TOTAL EXECUTIVE OFFICES	860,079.00	507,875.00	1,367,954.00
TOTAL LICENSES & FEES	860,079.00	507,875.00	1,367,954.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
209 PHILA TAXI AND LIMO REG FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,257.44	902.56	2,160.00
TOTAL TREASURY	1,257.44	902.56	2,160.00
TOTAL MISCELLANEOUS REVENUE	1,257.44	902.56	2,160.00
TOTAL NONTAX REVENUE	861,336.44	508,777.56	1,370,114.00
TOTAL PHILA TAXI AND LIMO REG FUND	861,336.44	508,777.56	1,370,114.00
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40.82	12.46	53.28
TOTAL TREASURY	40.82	12.46	53.28
TOTAL MISCELLANEOUS REVENUE	40.82	12.46	53.28
TOTAL NONTAX REVENUE	40.82	12.46	53.28
TOTAL PHILA TAXI MEDALLION FUND	40.82	12.46	53.28
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	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	25,209,462.05	5,793,506.19	31,002,968.24
TOTAL TRANSPORTATION	25,209,462.05	5,793,506.19	31,002,968.24
TOTAL LICENSES & FEES	25,209,462.05	5,793,506.19	31,002,968.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,565,510.09	485,732.82	2,051,242.91
TOTAL TREASURY	1,565,510.09	485,732.82	2,051,242.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL MISCELLANEOUS REVENUE	1,565,510.09	485,732.82	2,051,242.91
TOTAL NONTAX REVENUE	26,774,972.14	6,279,239.01	33,054,211.15
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	41.00	161.00
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	41.00	7,500,161.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	7,500,120.00	41.00	7,500,161.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,500,120.00	41.00	7,500,161.00
TOTAL MULTIMODAL TRANSPORTATION FUND	43,025,092.14	6,279,280.01	49,304,372.15
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11.50	-1,915.95	-1,904.45
TOTAL TREASURY	11.50	-1,915.95	-1,904.45
TOTAL MISCELLANEOUS REVENUE	11.50	-1,915.95	-1,904.45
TOTAL NONTAX REVENUE	11.50	-1,915.95	-1,904.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2019 CI: 4133012 CRIZ - Bethlehem	0.00	636,805.78	636,805.78
FD: 40234 APP FY: 2019 CI: 4441208 CRIZ Bethlehem Interest	0.00	155.51	155.51
FD: 40235 APP FY: 2019 CI: 4133013 CRIZ - Lancaster	0.00	6,885,782.84	6,885,782.84
FD: 40235 APP FY: 2019 CI: 4441209 CRIZ Lancaster Interest	0.00	1,647.53	1,647.53
FD: 40239 APP FY: 2019 CI: 4710207 CRIZ Local Share Bethlehem	0.00	24,471.10	24,471.10
FD: 40240 APP FY: 2019 CI: 4710208 CRIZ Local Share Lancaster	0.00	267,366.21	267,366.21
FD: 40243 APP FY: 2019 CI: 4133015 CRIZ-Tamaqua	0.00	550,484.62	550,484.62
FD: 40243 APP FY: 2019 CI: 4441210 CRIZ Tamaqua Interest	0.00	116.42	116.42
FD: 40244 APP FY: 2019 CI: 4710213 CRIZ-Local Share Tamaqua	0.00	20,421.77	20,421.77
TOTAL TREASURY	0.00	8,387,251.78	8,387,251.78
TOTAL RESTRICTED RECEIPTS	0.00	8,387,251.78	8,387,251.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	8,387,251.78	8,387,251.78
TOTAL CITY REVITALIZATION & IMPROVEMENT	11.50	8,385,335.83	8,385,347.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2019 CI: 4580000 Treasury Investment Income	55,097.79	4,242.85	59,340.64
TOTAL TREASURY	55,097.79	4,242.85	59,340.64
TOTAL MISCELLANEOUS REVENUE	55,097.79	4,242.85	59,340.64
TOTAL NONTAX REVENUE	55,097.79	4,242.85	59,340.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	28,401,026.64	3,315,514.81	31,716,541.45
FD:40236 APP FY: 2019 CI: 4710203 Offset for DOR Collection Costs	-170,910.31	-48,709.92	-219,620.23
TOTAL TREASURY	28,230,116.33	3,266,804.89	31,496,921.22
TOTAL RESTRICTED RECEIPTS	28,230,116.33	3,266,804.89	31,496,921.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,230,116.33	3,266,804.89	31,496,921.22
TOTAL LOCAL CIGARETTE TAX FUND	28,285,214.12	3,271,047.74	31,556,261.86
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	-244,280.59	-74,453.56	-318,734.15
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	296,346.18	123,532.48	419,878.66
TOTAL TREASURY	52,065.59	49,078.92	101,144.51
TOTAL MISCELLANEOUS REVENUE	52,065.59	49,078.92	101,144.51
TOTAL NONTAX REVENUE	52,065.59	49,078.92	101,144.51
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	244,280.59	74,453.56	318,734.15
TOTAL EXECUTIVE OFFICES	244,280.59	74,453.56	318,734.15
TOTAL RESTRICTED REVENUE	244,280.59	74,453.56	318,734.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	244,280.59	74,453.56	318,734.15
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	296,346.18	123,532.48	419,878.66
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,688.81	3,533.97	14,222.78
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,140,688.81	3,533.97	1,144,222.78
TOTAL MISCELLANEOUS REVENUE	1,140,688.81	3,533.97	1,144,222.78
TOTAL NONTAX REVENUE	1,140,688.81	3,533.97	1,144,222.78
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,140,688.81	3,533.97	1,144,222.78
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	2,297,958.25	571,919.13	2,869,877.38
TOTAL REVENUE	2,297,958.25	571,919.13	2,869,877.38
TOTAL MINOR & REPEALED TAXES	2,297,958.25	571,919.13	2,869,877.38
TOTAL TAXES, PENALTIES & INTEREST	2,297,958.25	571,919.13	2,869,877.38
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD:99999 APP FY: CI: 4411423 Medical Marijuana Fees	1,825,739.07	569,130.97	2,394,870.04
TOTAL HEALTH	1,825,739.07	569,130.97	2,394,870.04
TOTAL LICENSES & FEES	1,825,739.07	569,130.97	2,394,870.04
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
217 MEDICAL MARIJUANA PROGRAM FUND			
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	1,795,739.07	569,130.97	2,364,870.04
TOTAL MEDICAL MARIJUANA PROGRAM FUND	4,093,697.32	1,141,050.10	5,234,747.42
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,825,324.35	810,074.12	3,635,398.47
TOTAL TREASURY	2,825,324.35	810,074.12	3,635,398.47
TOTAL MISCELLANEOUS REVENUE	2,825,324.35	810,074.12	3,635,398.47
TOTAL NONTAX REVENUE	2,825,324.35	810,074.12	3,635,398.47
TOTAL PLANCON BOND PROJECTS FUND	2,825,324.35	810,074.12	3,635,398.47
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,745.25	8,252.64	31,997.89
TOTAL TREASURY	23,745.25	8,252.64	31,997.89
TOTAL MISCELLANEOUS REVENUE	23,745.25	8,252.64	31,997.89
TOTAL NONTAX REVENUE	23,745.25	8,252.64	31,997.89
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	1,408,909.99	613,503.89	2,022,413.88
FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	504,102.42	358,723.73	862,826.15
FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	44,639.32	20,712.95	65,352.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
FD:40248 APP.FY: 2019 CI: 4451449 401a Agency	924,830.32	390,406.09	1,315,236.41
TOTAL STATE EMPLOYEES' RET SYS	2,882,482.05	1,383,346.66	4,265,828.71
TOTAL RESTRICTED RECEIPTS	2,882,482.05	1,383,346.66	4,265,828.71
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	2,882,482.05	1,383,346.66	4,265,828.71
TOTAL SERS - DEFINED CONTRIBUTION FUND	6,758,227.30	1,391,599.30	8,149,826.60
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	72,530.48	155,636.28	228,166.76
TOTAL REVENUE	72,530.48	155,636.28	228,166.76
TOTAL GAMING TAXES	72,530.48	155,636.28	228,166.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL TAXES, PENALTIES & INTEREST	72,530.48	155,636.28	228,166.76
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	1,192,000.00	0.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	1,192,000.00	0.00	1,192,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,192,000.00	0.00	1,192,000.00
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4451462 Loan Offset to VG Admin	-1,192,000.00	0.00	-1,192,000.00
TOTAL PA GAMING CONTROL BOARD	-1,192,000.00	0.00	-1,192,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44.63	753.57	798.20
TOTAL TREASURY	44.63	753.57	798.20
TOTAL MISCELLANEOUS REVENUE	-1,191,955.37	753.57	-1,191,201.80
TOTAL NONTAX REVENUE	44.63	753.57	798.20
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	6,216.89	13,340.25	19,557.14
TOTAL REVENUE	6,216.89	13,340.25	19,557.14
65 PA Gaming Control Board			
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	1,192,000.00	0.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	1,192,000.00	0.00	1,192,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,198,216.89	13,340.25	1,211,557.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,198,216.89	13,340.25	1,211,557.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	1,532.38	4,424.67	5,957.05
FD: 40250 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	4,684.51	8,915.58	13,600.09
TOTAL REVENUE	6,216.89	13,340.25	19,557.14
TOTAL RESTRICTED RECEIPTS	6,216.89	13,340.25	19,557.14
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
18 Revenue			
FD:60459 APP FY: 2019 CI: 4138523 Video Gaming LSA	17,269.17	4,585.23	21,854.40
TOTAL REVENUE	17,269.17	4,585.23	21,854.40
24 Community & Economic Develop			
FD:60460 APP FY: 2019 CI: 4138521 LSA-Video Gaming	0.00	32,471.03	32,471.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	32,471.03	32,471.03
65 PA Gaming Control Board			
FD:60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	4,273.75	1,552.50	5,826.25
TOTAL PA GAMING CONTROL BOARD	4,273.75	1,552.50	5,826.25
TOTAL RESTRICTED REVENUE	21,542.92	38,608.76	60,151.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,759.81	51,949.01	79,708.82
TOTAL VIDEO GAMING FUND	1,298,551.81	221,679.11	1,520,230.92
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,480.43	873.03	3,353.46
TOTAL TREASURY	2,480.43	873.03	3,353.46
TOTAL MISCELLANEOUS REVENUE	2,480.43	873.03	3,353.46
TOTAL NONTAX REVENUE	2,480.43	873.03	3,353.46
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	44,699.64	0.00	44,699.64
TOTAL REVENUE	44,699.64	0.00	44,699.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,699.64	0.00	44,699.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,699.64	0.00	44,699.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	614.96	362.28	977.24
FD:40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	29,331.02	20,462.90	49,793.92
FD:40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	33,073.58	23,733.79	56,807.37
FD:40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	15.20	26.60	41.80
FD:40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	34.10	3.18	37.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
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	263.98	0.00	263.98
TOTAL REVENUE	63,372.60	44,588.75	107,961.35
TOTAL RESTRICTED RECEIPTS	63,372.60	44,588.75	107,961.35
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	68,372.60	44,588.75	112,961.35
TOTAL FANTASY CONTEST FUND	115,552.67	45,461.78	161,014.45
223 SCHOOL SAFETY AND SECURITY FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
81 Executive Offices			
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	228,855.89	113,541.55	342,397.44
TOTAL TREASURY	228,855.89	113,541.55	342,397.44
TOTAL MISCELLANEOUS REVENUE	228,855.89	113,541.55	342,397.44
TOTAL NONTAX REVENUE	228,855.89	113,541.55	342,397.44
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,228,855.89	113,541.55	45,342,397.44
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	550,000.00	0.00	550,000.00
TOTAL INSURANCE	550,000.00	0.00	550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	550,000.00	0.00	550,000.00

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL NONTAX REVENUE	550,000.00	0.00	550,000.00
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	550,000.00	0.00	550,000.00
TOTAL ALL FUNDS	27,313,446,601.69	8,392,222,521.01	35,705,669,122.70