

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	1,193,237.20	393,778.87	1,587,016.07
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	-1,011.49	4,225.28	3,213.79
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	2,887,442.13	-2,613,068.97	274,373.16
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	36,003.71	-47,515.91	-11,512.20
<b>TOTAL REVENUE</b>	<b>4,115,671.55</b>	<b>-2,262,580.73</b>	<b>1,853,090.82</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>4,115,671.55</b>	<b>-2,262,580.73</b>	<b>1,853,090.82</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 60437 APP FY: 2019 CI: 4110009 Corporation Tax	0.00	214,073.85	214,073.85
<b>TOTAL ATTORNEY GENERAL</b>	<b>0.00</b>	<b>214,073.85</b>	<b>214,073.85</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-227,786.67	-214,073.85	-441,860.52
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	451,306,782.50	43,501,849.00	494,808,631.50
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,121,172,278.77	48,738,019.51	1,169,910,298.28
<b>TOTAL REVENUE</b>	<b>1,572,251,274.60</b>	<b>92,025,794.66</b>	<b>1,664,277,069.26</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>1,572,251,274.60</b>	<b>92,239,868.51</b>	<b>1,664,491,143.11</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	13,769,813.57	188,217.17	13,958,030.74
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	3,783,764.98	538,433.35	4,322,198.33
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	5,478,642.90	169,609.60	5,648,252.50
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	10,317,062.72	2,376,089.02	12,693,151.74
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	196,080.00	150.00	196,230.00
<b>TOTAL REVENUE</b>	<b>33,690,272.82</b>	<b>3,272,499.14</b>	<b>36,962,771.96</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>33,690,272.82</b>	<b>3,272,499.14</b>	<b>36,962,771.96</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,795,981.53	715.00	1,796,696.53
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	125,582.00	10,000.00	135,582.00
<b>TOTAL REVENUE</b>	<b>1,921,563.53</b>	<b>10,715.00</b>	<b>1,932,278.53</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>1,921,563.53</b>	<b>10,715.00</b>	<b>1,932,278.53</b>
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	-1,006,503.97	0.00	-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: 4112002	Life And Previously Exempted Lines-Domestic	82.81	0.00	82.81
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	481,978.70	12,677.69	494,656.39
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	44,976.23	0.00	44,976.23
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	537,570.15	0.00	537,570.15
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,800.00	0.00	6,800.00
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	712,231.35	880,880.38	1,593,111.73
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	13,527,912.63	1,200.00	13,529,112.63
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	986.00	0.00	986.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	4,731,116.47	0.00	4,731,116.47
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	752,620.53	37,934,712.31	38,687,332.84
<b>TOTAL REVENUE</b>				<b>19,786,571.29</b>	<b>38,829,470.38</b>	<b>58,616,041.67</b>
<b>TOTAL INSURANCE PREMIUMS</b>				<b>19,786,571.29</b>	<b>38,829,470.38</b>	<b>58,616,041.67</b>
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	11,738.55	0.00	11,738.55
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,538,647.56	61,043.65	1,599,691.21
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	5,741,844.26	1,086,576.14	6,828,420.40
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	604,100.08	708,923.00	1,313,023.08
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	411,601.91	131,000.00	542,601.91
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	6,401,086.00	100,000.00	6,501,086.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	4,735,600.00	0.00	4,735,600.00
<b>TOTAL REVENUE</b>				<b>19,444,618.36</b>	<b>2,087,542.79</b>	<b>21,532,161.15</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				<b>19,444,618.36</b>	<b>2,087,542.79</b>	<b>21,532,161.15</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>14 Attorney General</b>						
FD: 60437	APP FY: 2019	CI: 4120030	Sales Tax	0.00	458,522.77	458,522.77
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>458,522.77</b>	<b>458,522.77</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	6,572.19	517.77	7,089.96
<b>TOTAL GENERAL SERVICES</b>				<b>6,572.19</b>	<b>517.77</b>	<b>7,089.96</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,478,224,574.78	1,021,777,933.03	6,500,002,507.81
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-2,198,538.77	450,889.79	-1,747,648.98
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-51,737,984.84	-8,629,878.58	-60,367,863.42
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-84,753,600.00	-17,993,603.00	-102,747,203.00

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<b>001 GENERAL FUND</b>						
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	837,956,410.59	131,355,996.03	969,312,406.62
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-240,387,678.99	-40,096,584.74	-280,484,263.73
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-7,817,567.14	-1,341,177.30	-9,158,744.44
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-36,322,381.67	-6,231,446.82	-42,553,828.49
<b>TOTAL REVENUE</b>				<b>5,777,626,333.96</b>	<b>1,079,292,128.41</b>	<b>6,856,918,462.37</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-197,647.66	12,537.35	-185,110.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-197,647.66</b>	<b>12,537.35</b>	<b>-185,110.31</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>5,777,435,258.49</b>	<b>1,079,763,706.30</b>	<b>6,857,198,964.79</b>
<b>132 CIGARETT TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	600,400,223.91	92,696,568.39	693,096,792.30
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	-12,742,500.00	-25,485,000.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-1,745.61	0.00	-1,745.61
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-18,166,143.59	0.00	-18,166,143.59
<b>TOTAL REVENUE</b>				<b>554,124,834.71</b>	<b>64,589,068.39</b>	<b>618,713,903.10</b>
<b>TOTAL CIGARETT TAX</b>				<b>554,124,834.71</b>	<b>64,589,068.39</b>	<b>618,713,903.10</b>
<b>133 MALT BEVERAGE TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	11,891,135.28	1,880,813.67	13,771,948.95
<b>TOTAL REVENUE</b>				<b>11,891,135.28</b>	<b>1,880,813.67</b>	<b>13,771,948.95</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>11,891,135.28</b>	<b>1,880,813.67</b>	<b>13,771,948.95</b>
<b>134 LIQUOR TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	209,921,885.06	28,104,103.23	238,025,988.29
<b>TOTAL REVENUE</b>				<b>209,921,885.06</b>	<b>28,104,103.23</b>	<b>238,025,988.29</b>
<b>TOTAL LIQUOR TAX</b>				<b>209,921,885.06</b>	<b>28,104,103.23</b>	<b>238,025,988.29</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	66,284,746.71	10,503,680.37	76,788,427.08
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	4,722.23	265.49	4,987.72
<b>TOTAL REVENUE</b>				<b>66,289,468.94</b>	<b>10,503,945.86</b>	<b>76,793,414.80</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				<b>66,289,468.94</b>	<b>10,503,945.86</b>	<b>76,793,414.80</b>
<b>141 PERSONAL INCOME TAX</b>						

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<b>001 GENERAL FUND</b>						
14	Attorney General					
FD: 60437	APP FY: 2019	CI: 4130012	Annual Income Tax	0.00	229,502.51	229,502.51
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>229,502.51</b>	<b>229,502.51</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	5,286,069,011.23	1,058,897,580.32	6,344,966,591.55
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	706,358,855.46	482,710,062.13	1,189,068,917.59
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	264,973,644.79	26,440,405.28	291,414,050.07
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	243,091.83	22,771.30	265,863.13
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-294,998.57	-229,502.51	-524,501.08
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-197,266.55	0.00	-197,266.55
FD: 99999	APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT	-73,516,454.11	0.00	-73,516,454.11
<b>TOTAL REVENUE</b>				<b>6,183,635,884.08</b>	<b>1,567,841,316.52</b>	<b>7,751,477,200.60</b>
<b>TOTAL PERSONAL INCOME TAX</b>				<b>6,183,635,884.08</b>	<b>1,568,070,819.03</b>	<b>7,751,706,703.11</b>
142	REALTY TRANSFER TAX					
18	Revenue					
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	377,725,553.13	58,781,989.04	436,507,542.17
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-56,648,902.03	-9,326,229.89	-65,975,131.92
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	-112,324.12	0.00	-112,324.12
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
<b>TOTAL REVENUE</b>				<b>280,964,326.98</b>	<b>49,455,759.15</b>	<b>330,420,086.13</b>
<b>TOTAL REALTY TRANSFER TAX</b>				<b>280,964,326.98</b>	<b>49,455,759.15</b>	<b>330,420,086.13</b>
143	INHERITANCE & ESTATE TAXES					
14	Attorney General					
FD: 60437	APP FY: 2019	CI: 4132003	Inheritance Tax	0.00	7,313.43	7,313.43
<b>TOTAL ATTORNEY GENERAL</b>				<b>0.00</b>	<b>7,313.43</b>	<b>7,313.43</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	3,834,700.33	755,870.69	4,590,571.02
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	551,860,799.92	92,058,026.02	643,918,825.94
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	0.00	-7,313.43	-7,313.43
<b>TOTAL REVENUE</b>				<b>555,695,500.25</b>	<b>92,806,583.28</b>	<b>648,502,083.53</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				<b>555,695,500.25</b>	<b>92,813,896.71</b>	<b>648,509,396.96</b>
144	MINOR & REPEALED TAXES					
18	Revenue					
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	1,155,398.82	85,669.29	1,241,068.11
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	5,395,483.40	225,130.71	5,620,614.11
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-5,542,241.22	0.00	-5,542,241.22
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	568,322.18	2,723.00	571,045.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	64,315.32	36,000.00	100,315.32
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	6,850,362.94	373,979.76	7,224,342.70
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	-3,232.07	0.00	-3,232.07
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	1,004,604.81	719,958.61	1,724,563.42
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	582,750.85	80,622.75	663,373.60
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	-82,735.04	2,441,052.07	2,358,317.03
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	2,498,667.04	540,328.07	3,038,995.11
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-475,125.40	-871,253.73	-1,346,379.13
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-8,073,073.24	0.00	-8,073,073.24
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-63,417.34	22,514.61	-40,902.73
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	565,311.34	128,890.64	694,201.98
<b>TOTAL REVENUE</b>				<b>3,155,058.24</b>	<b>3,785,615.78</b>	<b>6,940,674.02</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				3,155,058.24	3,785,615.78	6,940,674.02
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	54,666,249.78	10,997,389.84	65,663,639.62
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,645,026.65	711,809.84	4,356,836.49
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	408,448.77	71,286.72	479,735.49
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,126,171.30	411,713.18	2,537,884.48
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,016,904.88	515,770.65	2,532,675.53
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	7,425,502.55	1,792,971.68	9,218,474.23
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	521,470.19	356,060.05	877,530.24
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	1,083,333.98	325,080.44	1,408,414.42
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	13,482,241.55	5,654,582.55	19,136,824.10
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
<b>TOTAL REVENUE</b>				<b>85,236,553.07</b>	<b>20,836,664.95</b>	<b>106,073,218.02</b>
<b>TOTAL GAMING TAXES</b>				85,236,553.07	20,836,664.95	106,073,218.02
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				15,379,559,877.25	3,053,981,908.16	18,433,541,785.41
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	13,435.13	21,844.31	35,279.44
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	170,284.05	269,881.52	440,165.57
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	88,926.21	126,402.40	215,328.61
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	482,975.23	444,213.21	927,188.44
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	189,433.14	170,753.75	360,186.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	27,799.15	60,467.92	88,267.07
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	44,277.91	39,539.07	83,816.98
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	12,772.74	9,937.56	22,710.30
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	11,787.74	13,803.02	25,590.76
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	27,636.47	26,864.91	54,501.38
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	7,914.60	92.95	8,007.55
FD: 99999	APP FY:	CI: 4411304	Accessibility	2,622.84	4,538.41	7,161.25
FD: 99999	APP FY:	CI: 4411305	Industrial Board	30,299.75	46,684.90	76,984.65
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,110,164.96</b>	<b>1,235,023.93</b>	<b>2,345,188.89</b>
16	Education					
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	9,870.00	620.00	10,490.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	62,867.00	14,298.00	77,165.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	49.00	12.00	61.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	36,125.00	-6,075.00	30,050.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	4,700.00	100.00	4,800.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,547,309.20	-233,605.00	1,313,704.20
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	407,571.00	52,200.00	459,771.00
<b>TOTAL EDUCATION</b>				<b>2,068,491.20</b>	<b>-172,450.00</b>	<b>1,896,041.20</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	35,725.38	11,396.00	47,121.38
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	659,736.70	376,679.74	1,036,416.44
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	503,642.86	75,098.75	578,741.61
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	-15,891,666.60	0.00	-15,891,666.60
<b>TOTAL REVENUE</b>				<b>-14,692,561.66</b>	<b>463,174.49</b>	<b>-14,229,387.17</b>
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,853,109.75	196,495.00	2,049,604.75
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	281,302.58	89,616.50	370,919.08
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	12,080,127.87	2,442,745.92	14,522,873.79
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	359,513.42	37,078.02	396,591.44
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	36,043.20	13,160.00	49,203.20
<b>TOTAL STATE DEPARTMENT</b>				<b>14,610,096.82</b>	<b>2,779,095.44</b>	<b>17,389,192.26</b>
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	24,462.98	5,122.05	29,585.03
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	187,500.00	-30,000.00	157,500.00
<b>TOTAL HUMAN SERVICES</b>				<b>211,962.98</b>	<b>-24,877.95</b>	<b>187,085.03</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	171,261.80	11,942.37	183,204.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>171,261.80</b>	<b>11,942.37</b>	<b>183,204.17</b>
26	Liquor Control Board					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	23,500.00	2,000.00	25,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>23,500.00</b>	<b>2,000.00</b>	<b>25,500.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,100.00	0.00	2,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	14,140.00	600.00	14,740.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	65,040.00	1,750.00	66,790.00
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	7,700.00	700.00	8,400.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	19,875.00	5,720.00	25,595.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,500.00	500.00	7,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	212,600.00	0.00	212,600.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	20,400.00	300.00	20,700.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	141,550.00	500.00	142,050.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	28,700.00	3,350.00	32,050.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	71,950.00	5,650.00	77,600.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	12,000.00	39,175.00	51,175.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	5,688.24	390.00	6,078.24
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	25,002.15	55,197.50	80,199.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	27,175.00	4,480.00	31,655.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>661,670.39</b>	<b>118,312.50</b>	<b>779,982.89</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	42,500.00	150,000.00	192,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-22,975.00	500.00	-22,475.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	148,499.15	23,830.64	172,329.79
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	50,000.00	17,000.00	67,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,061,330.00	8,260.00	1,069,590.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	30,090,060.00	57,500.00	30,147,560.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>31,369,414.15</b>	<b>257,090.64</b>	<b>31,626,504.79</b>
<b>67 Health</b>						
FD: 60222	APP FY: 2019	CI: 4411391	Birth Certificate Fees	0.00	-72.00	-72.00
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	450,806.53	69,384.70	520,191.23
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	830.00	20.00	850.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	5,750.00	500.00	6,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	119,220.00	9,000.00	128,220.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	167,522.00	16,130.00	183,652.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	2,380.00	230.00	2,610.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	500.00	1,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	96,950.00	18,004.00	114,954.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	267,204.00	43,138.00	310,342.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,140.00	110.00	11,250.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending January 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	14,625.00	2,935.00	17,560.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	13,000.00	-500.00	12,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	134,391.66	20,833.33	155,224.99
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,860,918.50	735,806.00	4,596,724.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,993,544.75	0.00	-1,993,544.75
<b>TOTAL HEALTH</b>				<b>3,152,192.94</b>	<b>916,019.03</b>	<b>4,068,211.97</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	350.00	60.00	410.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,100.00	200.00	2,300.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,119,058.91	183,938.50	1,302,997.41
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,145.00	0.00	6,145.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	103,550.00	19,040.00	122,590.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,410.00	0.00	1,410.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	185.00	35.00	220.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	2,950.00	2,630.00	5,580.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	143,040.00	28,260.00	171,300.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	115,226.50	32,922.00	148,148.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	800.00	0.00	800.00
<b>TOTAL AGRICULTURE</b>				<b>1,494,915.41</b>	<b>267,085.50</b>	<b>1,762,000.91</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	23,498,739.29	1,130,590.80	24,629,330.09
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>23,498,739.29</b>	<b>1,130,590.80</b>	<b>24,629,330.09</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	7,934,297.25	984,289.00	8,918,586.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	972,440.00	705.00	973,145.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	280,000.70	65,745.00	345,745.70
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	22,453.20	-22,453.20	0.00
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	738.91	-738.91	0.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	326,579.04	34,200.00	360,779.04
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	810,785.95	7,218,768.41	8,029,554.36
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-4,191,040.46	-971,011.02	-5,162,051.48
<b>TOTAL INSURANCE</b>				<b>6,156,254.59</b>	<b>7,309,504.28</b>	<b>13,465,758.87</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	250.00	0.00	250.00
<b>TOTAL AUDITOR GENERAL</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>69,836,352.87</b>	<b>14,292,511.03</b>	<b>84,128,863.90</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	27,890.75	6,070.33	33,961.08
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>27,890.75</b>	<b>6,070.33</b>	<b>33,961.08</b>
14			Attorney General			
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	4,826.00	54,599.00	59,425.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>4,826.00</b>	<b>54,599.00</b>	<b>59,425.00</b>
17			Public Utility Commission			
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	66,908.94	9,463.56	76,372.50
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>66,908.94</b>	<b>9,463.56</b>	<b>76,372.50</b>
18			Revenue			
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	207,608.69	30,961.54	238,570.23
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	156,205.35	36,773.15	192,978.50
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	9,984,612.54	1,406,229.19	11,390,841.73
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	9,411,894.61	1,080,762.01	10,492,656.62
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	10.00	0.00	10.00
<b>TOTAL REVENUE</b>				<b>19,760,331.19</b>	<b>2,554,725.89</b>	<b>22,315,057.08</b>
40			Ethics Commission			
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	34,083.86	3,200.00	37,283.86
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	14,490.66	1,087.33	15,577.99
<b>TOTAL ETHICS COMMISSION</b>				<b>48,574.52</b>	<b>4,287.33</b>	<b>52,861.85</b>
65			PA Gaming Control Board			
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	271,500.00	80,000.00	351,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>271,500.00</b>	<b>80,000.00</b>	<b>351,500.00</b>
67			Health			
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	2,000.00	0.00	2,000.00
<b>TOTAL HEALTH</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
68			Agriculture			
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,400.00	0.00	2,400.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	7,038.39	698.43	7,736.82
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	7,024.23	150.00	7,174.23
<b>TOTAL AGRICULTURE</b>				<b>16,462.62</b>	<b>848.43</b>	<b>17,311.05</b>
78			Transportation			
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	17,020.00	250.00	17,270.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,186,044.79	637,700.77	4,823,745.56
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	874,635.58	132,417.14	1,007,052.72
<b>TOTAL TRANSPORTATION</b>				<b>5,077,700.37</b>	<b>770,367.91</b>	<b>5,848,068.28</b>
79			Insurance			
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	17,494,690.82	2,230,947.26	19,725,638.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4421037   Miscellaneous Fines BA79	1,384,576.00	139,000.00	1,523,576.00
<b>TOTAL INSURANCE</b>	<b>18,879,266.82</b>	<b>2,369,947.26</b>	<b>21,249,214.08</b>
<b>TOTAL FINES &amp; PENALTIES</b>	44,155,461.21	5,850,309.71	50,005,770.92
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
<b>15 General Services</b>			
FD: 99999 APP FY: 2019 CI: 4541248   Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
<b>18 Revenue</b>			
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	-349,557.85	-423,289.99	-772,847.84
<b>TOTAL REVENUE</b>	<b>-103,362.66</b>	<b>-423,289.99</b>	<b>-526,652.65</b>
<b>21 Human Services</b>			
FD: 99999 APP FY: 2019 CI: 4541209   Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 99999 APP FY: 2019 CI: 4541210   Augmenting Rev Collected In Advc	18,796.90	0.00	18,796.90
FD: 99999 APP FY:            CI: 4541210   Augmenting Rev Collected In Advc	-18,796.90	0.00	-18,796.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>38 Conservation &amp; Natural Resourc</b>			
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	1,688.04	3,063.79	4,751.83
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>69,274.74</b>	<b>3,063.79</b>	<b>72,338.53</b>
<b>73 Treasury</b>			
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	-1,730,174.34	-6,203,795.10	-7,933,969.44
FD: 99999 APP FY: 2019 CI: 4541241   Return Item Clearing Account	-568,300.87	0.00	-568,300.87
FD: 99999 APP FY:            CI: 4541241   Return Item Clearing Account	175,061.88	-8,935.91	166,125.97
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	-1,394.37	-368.65	-1,763.02
<b>TOTAL TREASURY</b>	<b>-8,292,831.35</b>	<b>-6,213,099.66</b>	<b>-14,505,931.01</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-7,066,979.13	-6,633,325.86	-13,700,304.99
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY:            CI: 4134501   Transfer From Swif - 2% Premium Tax	1,156,010.07	549,415.57	1,705,425.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,156,010.07</b>	<b>549,415.57</b>	<b>1,705,425.64</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	1,768,553.51	0.00	1,768,553.51
<b>TOTAL REVENUE</b>	<b>101,768,553.51</b>	<b>0.00</b>	<b>101,768,553.51</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>102,924,563.58</b>	<b>549,415.57</b>	<b>103,473,979.15</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	100,064.85	-36,950.00	63,114.85
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	512.83	109.80	622.63
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,789,386.01	300,495.25	2,089,881.26
<b>TOTAL CORRECTIONS</b>	<b>1,889,963.69</b>	<b>263,655.05</b>	<b>2,153,618.74</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-41,022.63	-6,495.72	-47,518.35
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	172,557.57	0.00	172,557.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>131,534.94</b>	<b>-6,495.72</b>	<b>125,039.22</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	118,183.51	127,476.25	245,659.76
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	8,974.45	2,913.31	11,887.76
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-695,267.50	-116,328.96	-811,596.46
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	9,360.00	5.50	9,365.50
<b>TOTAL ATTORNEY GENERAL</b>	<b>-558,749.54</b>	<b>14,066.10</b>	<b>-544,683.44</b>
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	2,489,142.79	0.00	2,489,142.79
FD: 99999 APP FY: CI: 4431046 REAL ESTATE SERVICES	240,141.77	0.00	240,141.77
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	40,530.66	11,354.60	51,885.26
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	751,046.94	0.00	751,046.94
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	-45,082.00	8,268.00	-36,814.00
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	232,362.73	6,870.78	239,233.51
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	376,979.39	35,407.39	412,386.78
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	1,285.11	0.00	1,285.11
<b>TOTAL GENERAL SERVICES</b>	<b>4,086,407.39</b>	<b>61,900.77</b>	<b>4,148,308.16</b>
16 Education			
FD: 99999 APP FY: CI: 4436504 Right to Know Income	0.00	10.00	10.00
<b>TOTAL EDUCATION</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
18 Revenue			
FD: 99999 APP FY: CI: 4431191 Right To Know	1,320.45	0.00	1,320.45

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	8,835,852.28	1,207,608.27	10,043,460.55
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	-726.26	0.00	-726.26
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,727,206.00	900,152.01	7,627,358.01
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-407,104.28	-225,285.95	-632,390.23
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	17,895.45	2,698.63	20,594.08
FD: 99999	APP FY:	CI: 4451332	Conscience Money	754.04	-617.46	136.58
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	13,454.47	0.00	13,454.47
<b>TOTAL REVENUE</b>				<b>15,188,652.15</b>	<b>1,884,555.50</b>	<b>17,073,207.65</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	43,417.81	-509,932.78	-466,514.97
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-177,402.89	-20,424.55	-197,827.44
<b>TOTAL STATE DEPARTMENT</b>				<b>-133,985.08</b>	<b>-530,357.33</b>	<b>-664,342.41</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-72,875.82	-13,213.92	-86,089.74
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	65,040.49	6,643.70	71,684.19
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	3,118.55	2,222.81	5,341.36
<b>TOTAL STATE POLICE</b>				<b>-4,716.78</b>	<b>-4,347.41</b>	<b>-9,064.19</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	90.69	73.00	163.69
<b>TOTAL HUMAN SERVICES</b>				<b>90.69</b>	<b>73.00</b>	<b>163.69</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	875.00	250.00	1,125.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	40,296.29	1,605.49	41,901.78
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	374,722.30	72,707.18	447,429.48
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	956.40	0.00	956.40
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	14.50	0.00	14.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	11,001.25	0.00	11,001.25
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	562.45	0.00	562.45
FD: 99999	APP FY:	CI: 4451421	Loans Other Income	1,668.33	0.00	1,668.33
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	836,226.06	8,982.20	845,208.26
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,022,247.27	389,080.33	2,411,327.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,288,569.85</b>	<b>472,625.20</b>	<b>3,761,195.05</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	3,303.93	445.00	3,748.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	670.26	441.35	1,111.61
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,414,474.20	374,920.00	1,789,394.20
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	183.82	0.00	183.82
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	1,364.00	397.00	1,761.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	8,707.17	10,386.20	19,093.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,428,703.38</b>	<b>386,589.55</b>	<b>1,815,292.93</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999 APP FY:	CI: 4431501	Sale of DEP Water Kits		250.00	0.00	250.00
FD: 99999 APP FY:	CI: 4451012	Camp Leases		466,973.00	46,200.00	513,173.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		8,812.50	5,940.00	14,752.50
FD: 99999 APP FY:	CI: 4451035	Housing Rents		12,020.25	1,950.00	13,970.25
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		371.80	50.00	421.80
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		191.77	25.00	216.77
FD: 99999 APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38		0.00	75.68	75.68
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		382,384.93	57,842.50	440,227.43
FD: 99999 APP FY:	CI: 4451201	Water Leases		2,896.45	175.00	3,071.45
FD: 99999 APP FY:	CI: 4451393	Parks Consignment Sales		179.20	0.00	179.20
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>874,079.90</b>	<b>112,258.18</b>	<b>986,338.08</b>
<b>51 Supreme Court</b>						
FD: 99999 APP FY:	CI: 4451278	Miscellaneous - BA51		5,000.00	0.00	5,000.00
<b>TOTAL SUPREME COURT</b>				<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999 APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017		1,329,597.00	0.00	1,329,597.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>1,329,597.00</b>	<b>0.00</b>	<b>1,329,597.00</b>
<b>67 Health</b>						
FD: 99999 APP FY:	CI: 4431512	Right To Know		257.99	0.00	257.99
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		12,223.96	32,452.49	44,676.45
<b>TOTAL HEALTH</b>				<b>12,481.95</b>	<b>32,452.49</b>	<b>44,934.44</b>
<b>68 Agriculture</b>						
FD: 99999 APP FY:	CI: 4431513	Right To Know		145.50	0.00	145.50
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-81,351.53	-13,476.55	-94,828.08
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		18.00	232.50	250.50
<b>TOTAL AGRICULTURE</b>				<b>-81,188.03</b>	<b>-13,244.05</b>	<b>-94,432.08</b>
<b>73 Treasury</b>						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		2,029,839.93	0.00	2,029,839.93
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		9,755.74	1,924.78	11,680.52
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		18,176.30	171,575.63	189,751.93
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-656.88	-263.26	-920.14
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-1,429.81	-188.19	-1,618.00
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		62,675.96	1.80	62,677.76
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		102.52	342.79	445.31
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-75,000,000.00	-10,000,000.00	-85,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		835,644.71	71,743.03	907,387.74
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		80,850,448.61	5,288,242.32	86,138,690.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	651,290.46	0.00	651,290.46
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	18,514,853.34	724,280.43	19,239,133.77
<b>TOTAL TREASURY</b>				<b>27,970,700.88</b>	<b>-3,742,340.67</b>	<b>24,228,360.21</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4431194	Right To Know	5,216.36	676.22	5,892.58
FD: 99999	APP FY:	CI: 4451404	Misc BA78	-48,000.00	12,000.00	-36,000.00
<b>TOTAL TRANSPORTATION</b>				<b>-42,783.64</b>	<b>12,676.22</b>	<b>-30,107.42</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	125.00	0.00	125.00
<b>TOTAL INSURANCE</b>				<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>81 Executive Offices</b>						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-11,475,300.00	-1,509,501.00	-12,984,801.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	668,693.64	-231,554.15	437,139.49
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-10,806,606.36</b>	<b>-1,741,055.15</b>	<b>-12,547,661.51</b>
<b>99 Governor's Office</b>						
FD: 99999	APP FY:	CI: 4451059	Miscellaneous BA99	11,510.00	0.00	11,510.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>11,510.00</b>	<b>0.00</b>	<b>11,510.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>44,589,387.39</b>	<b>-2,796,978.27</b>	<b>41,792,409.12</b>
<b>TOTAL NONTAX REVENUE</b>				<b>254,438,785.92</b>	<b>11,261,932.18</b>	<b>265,700,718.10</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>531 LOANS FROM OTHER FUNDS</b>						
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	2,700,000,000.00	650,000,000.00	3,350,000,000.00
<b>TOTAL TREASURY</b>				<b>2,700,000,000.00</b>	<b>650,000,000.00</b>	<b>3,350,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>				<b>2,700,000,000.00</b>	<b>650,000,000.00</b>	<b>3,350,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>				<b>2,700,000,000.00</b>	<b>650,000,000.00</b>	<b>3,350,000,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>11 Corrections</b>						
FD: 10011	APP FY: 2019	CI: 4435392	Medical Co-Payments	228,331.80	41,190.00	269,521.80
FD: 10011	APP FY: 2018	CI: 4436293	Miscellaneous Reimbursements	4,755,934.92	0.00	4,755,934.92
FD: 10011	APP FY: 2019	CI: 4436293	Miscellaneous Reimbursements	1,368.35	748.14	2,116.49
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	4,810,656.93	0.00	4,810,656.93
FD: 10013	APP FY: 2019	CI: 4435107	Cable Reimbursement	94,941.83	16,489.26	111,431.09
FD: 10013	APP FY: 2019	CI: 4435900	Miscellaneous Sales	17,689.62	1,036.36	18,725.98

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	48,317.97	4,259.52	52,577.49
FD: 10013	APP FY: 2019	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	56,400.00	0.00	56,400.00
FD: 10014	APP FY: 2019	CI: 4435167	COUNTY TRAINING	104,848.03	0.00	104,848.03
FD: 10014	APP FY: 2019	CI: 4435901	Miscellaneous Reimbursements-Central Office	187.50	37.00	224.50
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	42,705.00	8,125.00	50,830.00
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	3,406.03	4.76	3,410.79
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	95,000.72	0.00	95,000.72
<b>TOTAL CORRECTIONS</b>				<b>12,668,357.58</b>	<b>71,890.04</b>	<b>12,740,247.62</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2019	CI: 4411434	Approval of Building-HB118	651,773.01	0.00	651,773.01
FD: 10028	APP FY: 2019	CI: 4411435	Approval of Elevator-HB118	1,289,772.85	0.00	1,289,772.85
FD: 10028	APP FY: 2019	CI: 4411436	Bedding & Upholstery-HB118	791,258.98	0.00	791,258.98
FD: 10028	APP FY: 2019	CI: 4411437	Boiler Inspections-HB118	2,743,597.07	0.00	2,743,597.07
FD: 10028	APP FY: 2019	CI: 4411438	Elevator Inspection-HB118	1,000,355.99	0.00	1,000,355.99
FD: 10028	APP FY: 2019	CI: 4411439	Boiler Plan Fees-HB118	171,892.36	0.00	171,892.36
FD: 10028	APP FY: 2019	CI: 4411440	Industrial Board-HB118	253,949.42	0.00	253,949.42
FD: 10028	APP FY: 2019	CI: 4411441	Flammable Liquids-HB118	211,954.23	0.00	211,954.23
FD: 10028	APP FY: 2019	CI: 4411442	Liq Petroleum-HB118	174,481.41	0.00	174,481.41
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	64,083.87	0.00	64,083.87
FD: 10028	APP FY: 2019	CI: 4411445	UCC Certs-HB118	47,167.91	0.00	47,167.91
FD: 10028	APP FY: 2019	CI: 4411446	Accessibility-HB118	38,889.34	0.00	38,889.34
FD: 10031	APP FY: 2019	CI: 4415260	PA One Call Fees	58,650.00	0.00	58,650.00
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	3,912.48	543.76	4,456.24
FD: 26235	APP FY: 2018	CI: 4435051	Asbestos Occupations Revenues/691	-1,010,582.04	0.00	-1,010,582.04
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>8,517,744.40</b>	<b>543.76</b>	<b>8,518,288.16</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	60.00	45.00	105.00
FD: 10053	APP FY: 2019	CI: 4435079	BILLETING OPERATIONS	40,304.89	17,646.88	57,951.77
FD: 10053	APP FY: 2019	CI: 4435428	Miscellaneous Reimbursements	57,726.34	24,826.82	82,553.16
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	71,006.85	14,291.29	85,298.14
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	4,810.00	0.00	4,810.00
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	26,330.00	0.00	26,330.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	81,180.00	13,530.00	94,710.00

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<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	27,559.98	4,593.33	32,153.31
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	50,959.98	8,493.33	59,453.31
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	31,500.00	5,250.00	36,750.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	43,750.02	7,291.67	51,041.69
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	32,935.02	5,489.17	38,424.19
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	927,317.75	150,171.99	1,077,489.74
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	492,267.51	95,254.83	587,522.34
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	771,041.64	125,526.46	896,568.10
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	584,696.91	105,599.67	690,296.58
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	759,760.35	113,466.52	873,226.87
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	430,340.00	0.00	430,340.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,623,402.74	257,834.45	1,881,237.19
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	974,380.92	213,693.22	1,188,074.14
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,982,998.04	401,709.32	2,384,707.36
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,066,131.12	195,863.66	1,261,994.78
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	994,799.81	159,336.38	1,154,136.19
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	775,199.80	0.00	775,199.80
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	383,797.06	24,067.52	407,864.58
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	98,637.25	23,686.51	122,323.76
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	272,789.87	50,019.16	322,809.03
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	287,915.58	1,184.80	289,100.38
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	154,267.70	72.01	154,339.71
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	194,414.62	747.92	195,162.54
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	5,510.00	0.00	5,510.00
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	167.77	33.76	201.53
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	44.16	0.00	44.16
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	1,096.21	606.95	1,703.16
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	7,218.91	0.00	7,218.91
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	55.86	76.31	132.17
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	3,919.94	0.00	3,919.94
FD: 10702	APP FY: 2019	CI: 4436663	PACE	12,323.51	2,948.96	15,272.47
FD: 10702	APP FY: 2019	CI: 4436663	PACE	11,293.09	5,402.63	16,695.72
FD: 10702	APP FY: 2019	CI: 4436663	PACE	38,408.31	9,026.46	47,434.77
FD: 10702	APP FY: 2019	CI: 4436663	PACE	9,641.35	3,644.47	13,285.82
FD: 10702	APP FY: 2019	CI: 4436663	PACE	13,275.80	0.00	13,275.80
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>13,474,908.65</b>	<b>2,041,431.45</b>	<b>15,516,340.10</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	99,326.18	9,890.28	109,216.46
FD: 10059	APP FY: 2019	CI: 4455227	Miscellaneous Revenue - DLE	1,000.00	0.00	1,000.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	11,046.42	-5,802.25	5,244.17
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	718.77	-804.24	-85.47
FD: 10063	APP FY: 2019	CI: 4431260	MAGLOCLN Non-Profit	150,565.84	26,984.49	177,550.33
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	46,090.06	10,016.53	56,106.59
FD: 10063	APP FY: 2019	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	294.67	0.00	294.67
FD: 10063	APP FY: 2019	CI: 4436167	Miscellaneous Revenue	21,717.03	452.10	22,169.13
FD: 16054	APP FY: 2019	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,025,000.00	0.00	6,025,000.00
FD: 16819	APP FY: 2018	CI: 4415364	Home Improvement Enforcement	0.00	-675,439.07	-675,439.07
FD: 16819	APP FY: 2019	CI: 4415364	Home Improvement Enforcement	2,733,000.00	0.00	2,733,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,995,362.20</b>	<b>-634,702.16</b>	<b>9,360,660.04</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	30.00	5.00	35.00
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	701,516.11	15,747.75	717,263.86
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	-377,941.21	0.00	-377,941.21
FD: 10070	APP FY: 2019	CI: 4415363	Forum Place Parking	410,711.42	5,800.00	416,511.42
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	1,396,531.33	0.00	1,396,531.33
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	3,109,752.36	0.00	3,109,752.36
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	1,951,234.92	0.00	1,951,234.92
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	316,387.97	0.00	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	376,926.33	0.00	376,926.33
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	1,552,297.00	0.00	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	483,730.92	0.00	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	11,635.23	2,818.40	14,453.63
FD: 10074	APP FY: 2019	CI: 4415295	Contract Administration Fee	26,433.93	0.00	26,433.93
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	2,327.50	475.00	2,802.50
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

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	5,300.00	18,150.00	23,450.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	-20.00	0.00	-20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	362.00	0.00	362.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	35,180.00	2,265.00	37,445.00
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	-382,500.00	0.00	-382,500.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	413,828.31	6,080.68	419,908.99
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	17,848.00	0.00	17,848.00
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	417.50	0.00	417.50
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	245,099.50	71,850.13	316,949.63
FD: 10074	APP FY: 2019	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	168,468.10	0.00	168,468.10
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	-445.20	0.00	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	157,859.17	22,874.34	180,733.51
FD: 10074	APP FY: 2019	CI: 4436099	TSA	272,073.79	62,142.15	334,215.94
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	2,376,266.29	241,878.18	2,618,144.47
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	488,751.00	0.00	488,751.00
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	136,210.68	18,154.73	154,365.41
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	-129,440.54	0.00	-129,440.54
FD: 10074	APP FY: 2019	CI: 4436272	SVS Other Agencies Real Estate	681,000.00	0.00	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	1,386,878.48	112,157.89	1,499,036.37
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	35,730.05	0.00	35,730.05
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	25,347.00	0.00	25,347.00
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	108,304.98	52,272.60	160,577.58
FD: 10074	APP FY: 2019	CI: 4436519	Sale of Vehicles	5,210.00	0.00	5,210.00
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: 2018	CI: 4436547	DGS Annex Utilities	1,940.23	0.00	1,940.23
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	115,409.63	6,396.85	121,806.48
<b>TOTAL GENERAL SERVICES</b>				<b>13,401,988.55</b>	<b>639,068.70</b>	<b>14,041,057.25</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2019	CI: 4415383	Professional Educator Discipline Account	358,229.87	432,582.73	790,812.60
FD: 10141	APP FY: 2019	CI: 4431241	Alternative Education Augmentation	309.85	187.76	497.61
FD: 10141	APP FY: 2019	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	580,000.00	0.00	580,000.00
FD: 10141	APP FY: 2019	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2019	CI: 4436120	School Facilities Initiatives	726,180.99	318,821.44	1,045,002.43
FD: 10141	APP FY: 2019	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10141	APP FY: 2019	CI: 4436479	Teacher Certification Augmentation	17,750.00	50.00	17,800.00
FD: 10141	APP FY: 2019	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2019	CI: 4455251	Miscellaneous Revenue	25,036.88	29,144.55	54,181.43
FD: 10142	APP FY: 2019	CI: 4435341	KEY93 - AUGMENTATION	101,000.00	0.00	101,000.00
<b>TOTAL EDUCATION</b>				<b>3,843,507.59</b>	<b>780,786.48</b>	<b>4,624,294.07</b>
<b>17 Public Utility Commission</b>						
FD: 10205	APP FY: 2004	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-13.28	0.00	-13.28
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-99,996.79	0.00	-99,996.79
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,493,602.67	0.00	-11,493,602.67
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,664,146.57	0.00	-11,664,146.57
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	46,000,000.00	29,533,000.00	75,533,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>22,742,240.69</b>	<b>29,533,000.00</b>	<b>52,275,240.69</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2019	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,044.00	6,286.00	10,330.00
FD: 10208	APP FY: 2019	CI: 4421125	AOPC Intercept Administrative Costs	35,475.00	2,640.00	38,115.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	3,097.92	0.00	3,097.92
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	92,522.16	8,640.94	101,163.10
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,680,810.73	623,819.16	4,304,629.89
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	493,597.19	95,634.08	589,231.27
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	8,559.06	0.00	8,559.06
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	415,105.37	125,767.16	540,872.53
FD: 10208	APP FY: 2019	CI: 4436230	RTT Local Collection Fee	87,591.66	0.00	87,591.66
FD: 10208	APP FY: 2019	CI: 4436390	Sale of Equipment	1,144.34	168.49	1,312.83
FD: 10208	APP FY: 2019	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	270,552.05	102,877.32	373,429.37
FD: 16903	APP FY: 2019	CI: 4431290	ERCA	15,000,000.00	2,500,000.00	17,500,000.00
<b>TOTAL REVENUE</b>				<b>24,245,499.48</b>	<b>3,465,833.15</b>	<b>27,711,332.63</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	-420,565.35	0.00	-420,565.35
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,913,065.35	1,246,250.00	4,159,315.35
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	35,000,000.00	3,084,000.00	38,084,000.00
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	5,000,000.00	3,071,000.00	8,071,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>56,440,500.00</b>	<b>7,401,250.00</b>	<b>63,841,750.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2019	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,724,000.00	0.00	1,724,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10214	APP FY: 2019	CI: 4436287	Pre Employment Testing	41,458.88	3,574.49	45,033.37
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	7,264.00	0.00	7,264.00
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	7,228.15	1,370.20	8,598.35
FD: 10220	APP FY: 2019	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	285,822.84	37,914.37	323,737.21
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	113,776.79	22,823.88	136,600.67
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	14,977.20	2,253.34	17,230.54
FD: 10220	APP FY: 2019	CI: 4425067	PA Amber Alert penalties	1,070.26	82.45	1,152.71
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	284.91	0.00	284.91
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,874.00	154.00	6,028.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	7,426,288.00	878,199.00	8,304,487.00
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	25,000.00	5,500.00	30,500.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	93,170.00	8,820.00	101,990.00
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	33,210,677.75	5,147,412.50	38,358,090.25
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,684,415.17	421,177.36	2,105,592.53
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	67,353.57	11,774.80	79,128.37
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	1,136,768.39	141,766.75	1,278,535.14
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	8,870,075.49	1,419,710.02	10,289,785.51
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,774,959.96	261,951.84	2,036,911.80
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	-54,442.33	-154.00	-54,596.33
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	761,489.08	35,583.30	797,072.38
FD: 10220	APP FY: 2019	CI: 4436413	Right To Know Requests	1,357.17	18.00	1,375.17
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	851,947.18	87,303.51	939,250.69
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	2,946,485.82	588,270.10	3,534,755.92
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	41,640.00	0.00	41,640.00
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	99,993.82	0.00	99,993.82
<b>TOTAL STATE POLICE</b>				<b>766,705,837.27</b>	<b>9,075,505.91</b>	<b>775,781,343.18</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2019	CI: 4436792	Capitation MCO Assessment	335,726,188.99	0.00	335,726,188.99
FD: 10233	APP FY: 2019	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	589,030.77	512,703.30	1,101,734.07
FD: 10233	APP FY: 2019	CI: 4436045	County Admin Statewide	0.00	187,500.00	187,500.00
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	184,393.32	46,786.33	231,179.65
FD: 10238	APP FY: 2019	CI: 4436366	Annual Fee child Support Collections	479,247.15	0.00	479,247.15
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	503,011.12	-20,200.29	482,810.83
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	588,574.89	81,394.54	669,969.43
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	846,263.78	50,542.48	896,806.26
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	212,792.41	57,731.63	270,524.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	539,569.55	85,272.48	624,842.03
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	325,520.72	50,713.54	376,234.26
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	522,690.15	102,609.05	625,299.20
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	4,406.28	0.00	4,406.28
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	24,719.60	58.38	24,777.98
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	9,365.00	0.00	9,365.00
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	237,506.45	89,535.74	327,042.19
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	4,200.20	0.00	4,200.20
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	6,627.25	930.95	7,558.20
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	163,608.56	49,263.22	212,871.78
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	172,576.19	0.00	172,576.19
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	21,777.22	3,306.96	25,084.18
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	4,041,417.53	675,014.74	4,716,432.27
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,953.30	20.00	4,973.30
FD: 10251	APP FY: 2019	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,970,750.00	4,385,033.00	11,355,783.00
FD: 10257	APP FY: 2019	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	5,400.00	0.00	5,400.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	14,186.00	150.00	14,336.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,535,912.91	638,175.31	5,174,088.22
FD: 10263	APP FY: 2019	CI: 4435421	MISC REVENUE - GENERAL GOVT	136.09	0.00	136.09
FD: 10263	APP FY: 2019	CI: 4436346	Adam Walsh Clearance Check Revenue	574,809.00	75,213.00	650,022.00
FD: 10267	APP FY: 2019	CI: 4435321	INTERGOVERNMENTAL TRANSFER	1,902,717.18	0.00	1,902,717.18
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	5,469.00	0.00	5,469.00
FD: 11076	APP FY: 2019	CI: 4436375	Hospital Assessment	44,626,125.55	0.00	44,626,125.55
FD: 11095	APP FY: 2019	CI: 4431245	CHIP-MCO Assessment	1,000,496.00	0.00	1,000,496.00
FD: 11122	APP FY: 2019	CI: 4431225	Charges for Goods or Services Provided	336,000.00	0.00	336,000.00
FD: 11133	APP FY: 2019	CI: 4431266	CHC-MCO Assessment	6,219,416.00	0.00	6,219,416.00
<b>TOTAL HUMAN SERVICES</b>				<b>411,399,858.16</b>	<b>7,071,754.36</b>	<b>418,471,612.52</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2019	CI: 4415379	Film Tax Credit App	69,516.15	0.00	69,516.15
FD: 10294	APP FY: 2019	CI: 4435659	Reimbursement for Advertising	178,087.00	0.00	178,087.00
FD: 10303	APP FY: 2019	CI: 4431221	Reimbursement	0.00	4,000,000.00	4,000,000.00
FD: 10313	APP FY: 2019	CI: 4435635	REIMB-PIDA EXPENSES	806,335.86	194,132.16	1,000,468.02
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	408,037.81	0.00	408,037.81
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	32,090.71	0.00	32,090.71
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	1,544,943.27	668,026.05	2,212,969.32
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	2,974,838.02	0.00	2,974,838.02
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	1,860,238.00	0.00	1,860,238.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>9,842,894.83</b>	<b>4,862,158.21</b>	<b>14,705,053.04</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
30	Historical & Museum Commission					
FD: 10347	APP FY: 2019	CI: 4435342	KEYSTONE FUND	2,900.00	0.00	2,900.00
FD: 10347	APP FY: 2018	CI: 4436478	Box Storage at SRC	-34,746.70	0.00	-34,746.70
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	55,995.95	56,040.85	112,036.80
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>24,149.25</b>	<b>56,040.85</b>	<b>80,190.10</b>
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	4,329.09	21.57	4,350.66
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	30,127.47	53,979.74	84,107.21
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>34,456.56</b>	<b>54,001.31</b>	<b>88,457.87</b>
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: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,080,973.06	0.00	5,080,973.06
FD: 26469	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	70,012.11	0.00	70,012.11
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>2,507,828.27</b>	<b>0.00</b>	<b>2,507,828.27</b>
35	Environmental Protection					
FD: 10381	APP FY: 2019	CI: 4425082	Lab Accreditation Fines & Penalties	150,000.00	25,000.00	175,000.00
FD: 10381	APP FY: 2019	CI: 4435062	AUTOMOBILE/VEHICLE SALE	92,715.00	0.00	92,715.00
FD: 10381	APP FY: 2019	CI: 4435492	PADOT ISTEPA PROGRAM	370,748.52	328,978.56	699,727.08
FD: 10381	APP FY: 2019	CI: 4435598	REIMB - WPCRF - CLEAN WATER	132,899.10	120,470.73	253,369.83
FD: 10381	APP FY: 2019	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	84,259.32	8,714.94	92,974.26
FD: 10381	APP FY: 2019	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	33,415.36	29,493.91	62,909.27
FD: 10381	APP FY: 2019	CI: 4436096	Environmental Lab Registration Fees	1,011,255.00	162,850.00	1,174,105.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	4,137,906.23	0.00	4,137,906.23
FD: 10381	APP FY: 2019	CI: 4436436	Right To Know Field Operations	1,229.31	0.00	1,229.31
FD: 10381	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	8,686,000.00	-3,800,000.00	4,886,000.00
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	92,789.63	67,602.09	160,391.72
FD: 10382	APP FY: 2019	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	93,844.24	66,337.65	160,181.89
FD: 10382	APP FY: 2019	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	5,415.32	20.65	5,435.97
FD: 10382	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	1,790,000.00	0.00	1,790,000.00
FD: 10386	APP FY: 2019	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	685,410.00	150,100.00	835,510.00
FD: 10389	APP FY: 2019	CI: 4431282	Tick & Lyme Testing	167,958.10	0.00	167,958.10
FD: 10390	APP FY: 2019	CI: 4435602	Reimb For Departmental Services	0.30	0.00	0.30
FD: 10390	APP FY: 2019	CI: 4435654	REIMBURSEMENT FOR EDP	2,480,000.00	0.00	2,480,000.00
FD: 10390	APP FY: 2019	CI: 4436437	Right To Know Central Office	642.48	0.00	642.48
FD: 10390	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	7,119,000.00	0.00	7,119,000.00
FD: 26251	APP FY: 2018	CI: 4415362	Return of PY Unused Funds	2,335.69	0.00	2,335.69

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:26251	APP FY: 2019	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	606,683.00	0.00	606,683.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>27,755,858.81</b>	<b>-2,840,431.47</b>	<b>24,915,427.34</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	121,701.99	0.00	121,701.99
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	112,849.58	117,445.72	230,295.30
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	14,002.91	1,082.92	15,085.83
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	-4,070.33	0.00	-4,070.33
FD: 10394	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	323,514.17	47,642.22	371,156.39
FD: 10394	APP FY: 2019	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	6,000,000.00	4,000,000.00	10,000,000.00
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	476,264.90	59,212.26	535,477.16
FD: 10395	APP FY: 2018	CI: 4435609	State Parks Miscellaneous Reimbursements	-3,229,383.52	0.00	-3,229,383.52
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	5,368,183.52	0.00	5,368,183.52
FD: 10395	APP FY: 2019	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	9,000,000.00	19,000,000.00
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	50,395.00	0.00	50,395.00
FD: 10396	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	3,405,000.00	0.00	3,405,000.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	48,500.00	0.00	48,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	27,915.38	4,242.26	32,157.64
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	16,453.16	0.00	16,453.16
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>24,815,474.75</b>	<b>13,229,625.38</b>	<b>38,045,100.13</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	16.20	0.00	16.20
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	435,436.77	46,170.14	481,606.91
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>435,452.97</b>	<b>46,170.14</b>	<b>481,623.11</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2019	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,628.77	192.15	1,820.92
FD: 10414	APP FY: 2019	CI: 4415246	Fees Miscellaneous	681.88	0.00	681.88
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	137,714.55	0.00	137,714.55
FD: 10414	APP FY: 2019	CI: 4436532	Interpreter Program	16,647.90	2,707.95	19,355.85
FD: 10414	APP FY: 2019	CI: 4455253	Miscellaneous Income	0.00	646.89	646.89
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	2,811,000.00	0.00	2,811,000.00
FD: 10417	APP FY: 2019	CI: 4415052	Fees & Charges	193,862.10	36,034.99	229,897.09
FD: 10417	APP FY: 2018	CI: 4436514	Taxable Sales	-2.52	0.00	-2.52
FD: 10417	APP FY: 2019	CI: 4945092	Transfers	4,711,000.00	0.00	4,711,000.00
FD: 10430	APP FY: 2019	CI: 4945092	Transfers	8,463,000.00	0.00	8,463,000.00
FD: 10913	APP FY: 2019	CI: 4945092	Transfers	14,000.00	0.00	14,000.00
FD: 10956	APP FY: 2019	CI: 4415294	Miscellaneous Fees	50.00	0.00	50.00
FD: 10956	APP FY: 2019	CI: 4455218	PJC Chargebacks	180,477.00	29,244.45	209,721.45

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 14421	APP FY: 2019	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	285,822.86	37,914.37	323,737.23
FD: 14421	APP FY: 2019	CI: 4415111	Public Access and Online Pymt Fees	1,704,164.07	555,292.51	2,259,456.58
FD: 14421	APP FY: 2019	CI: 4435796	Transfers-AOPC	40,861,000.00	0.00	40,861,000.00
FD: 14421	APP FY: 2019	CI: 4455218	PJC Chargebacks	241,805.18	6,967.53	248,772.71
FD: 30249	APP FY: 2019	CI: 4810114	Revenues Augmenting Continuing Expenditure Symbols	302.08	64.25	366.33
FD: 40059	APP FY: 2019	CI: 4435796	Transfers-AOPC	-5,861,000.00	0.00	-5,861,000.00
FD: 60428	APP FY: 2019	CI: 4945092	Transfers	-64,390,000.00	0.00	-64,390,000.00
<b>TOTAL SUPREME COURT</b>				<b>-10,440,840.03</b>	<b>669,065.09</b>	<b>-9,771,774.94</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2019	CI: 4415051	FEES & CHARGES	82,749.41	14,469.83	97,219.24
FD: 10432	APP FY: 2019	CI: 4415052	Fees & Charges	0.00	4,919.26	4,919.26
FD: 10432	APP FY: 2017	CI: 4945092	Transfers	-99,868.50	0.00	-99,868.50
FD: 10432	APP FY: 2019	CI: 4945092	Transfers	9,845,000.00	0.00	9,845,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>9,827,880.91</b>	<b>19,389.09</b>	<b>9,847,270.00</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2019	CI: 4945092	Transfers	22,243,000.00	0.00	22,243,000.00
FD: 10436	APP FY: 2019	CI: 4945092	Transfers	577,000.00	0.00	577,000.00
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	-78.18	0.00	-78.18
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	108.00	0.00	108.00
FD: 10437	APP FY: 2019	CI: 4945092	Transfers	311,000.00	0.00	311,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>23,131,029.82</b>	<b>0.00</b>	<b>23,131,029.82</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2019	CI: 4415050	FEES & CHARGES	85,508.01	8,797.50	94,305.51
FD: 10447	APP FY: 2011	CI: 4945098	Transfers BA 58	-213,524.46	0.00	-213,524.46
<b>TOTAL COMMONWEALTH COURT</b>				<b>-128,016.45</b>	<b>8,797.50</b>	<b>-119,218.95</b>
<b>59 Magisterial District Judges</b>						
FD: 10451	APP FY: 2019	CI: 4945092	Transfers	12,532,000.00	0.00	12,532,000.00
FD: 10452	APP FY: 2019	CI: 4436533	MDJ Education Program	10,945.00	625.00	11,570.00
FD: 10452	APP FY: 2019	CI: 4945092	Transfers	319,000.00	0.00	319,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>12,861,945.00</b>	<b>625.00</b>	<b>12,862,570.00</b>
<b>62 Philadelphia Municipal Court</b>						
FD: 10456	APP FY: 2019	CI: 4945092	Transfers	2,564,000.00	0.00	2,564,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>2,564,000.00</b>	<b>0.00</b>	<b>2,564,000.00</b>
<b>67 Health</b>						
FD: 10467	APP FY: 2019	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	84.00	89.40	173.40
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	2,532.00	0.00	2,532.00
FD: 10470	APP FY: 2019	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	37,860.00	26,071.09	63,931.09
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	541.00	0.00	541.00
FD: 10470	APP FY: 2019	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	29,624.00	19,405.98	49,029.98



Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10470	APP FY: 2019	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,174.00	0.00	4,174.00
FD: 10470	APP FY: 2019	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	152,761.00	138,594.24	291,355.24
FD: 10470	APP FY: 2019	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,652.00	3,894.98	10,546.98
FD: 10470	APP FY: 2019	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,258,041.50	400,709.40	1,658,750.90
FD: 10470	APP FY: 2019	CI: 4435829	TRAINING COURSE FEES	1,489.63	0.00	1,489.63
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 23,246.03	0.00	23,246.03
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	34,448.76	200.00	34,648.76
FD: 10497	APP FY: 2019	CI: 4436515	Association of State & Territorial HealthOfficials	71,823.76	0.00	71,823.76
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	774,230.00	163,330.00	937,560.00
FD: 26322	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	5,600.00	653.00	6,253.00
FD: 26322	APP FY: 2019	CI: 4436284	Transfer from Vital Statistics Improvement Fund	7,805,000.00	0.00	7,805,000.00
<b>TOTAL HEALTH</b>				<b>10,240,166.81</b>	<b>752,948.09</b>	<b>10,993,114.90</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2019	CI: 4415006	APIARY REGISTRATION FEES	12,350.00	0.00	12,350.00
FD: 10528	APP FY: 2019	CI: 4415027	COMMERCIAL FEED FACILITY FEES	31,875.00	5,175.00	37,050.00
FD: 10528	APP FY: 2019	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	80,763.91	195,443.43	276,207.34
FD: 10528	APP FY: 2019	CI: 4415076	LIME CONTROL FEES	13,754.17	2,311.89	16,066.06
FD: 10528	APP FY: 2019	CI: 4415077	LIME REGISTRATION FEES	3,000.00	75.00	3,075.00
FD: 10528	APP FY: 2019	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	11,550.00	1,700.00	13,250.00
FD: 10528	APP FY: 2019	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	11,390.00	2,350.00	13,740.00
FD: 10528	APP FY: 2019	CI: 4415219	Consumer Fireworks License	260,000.00	262,500.00	522,500.00
FD: 10528	APP FY: 2019	CI: 4415341	Food Facility Re-Inspection Fees	17,700.00	1,350.00	19,050.00
FD: 10528	APP FY: 2019	CI: 4415349	Veterinarian Diag	366,423.73	135,210.05	501,633.78
FD: 10528	APP FY: 2019	CI: 4415350	Domestic Animal Dealer	62,800.00	6,860.00	69,660.00
FD: 10528	APP FY: 2019	CI: 4431252	Certificates of Free Sale	100,120.00	5,890.00	106,010.00
FD: 10528	APP FY: 2019	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	1,327,467.00	0.00	1,327,467.00
FD: 10528	APP FY: 2019	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	130,806.93	0.00	130,806.93
FD: 10528	APP FY: 2019	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	399,293.78	0.00	399,293.78
FD: 10528	APP FY: 2019	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	2,583.35	0.00	2,583.35
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	52,400.00	13,700.00	66,100.00
FD: 10528	APP FY: 2019	CI: 4436296	Transfer from Motor License Fund	5,228,000.00	0.00	5,228,000.00
FD: 10528	APP FY: 2018	CI: 4436303	Transfer from other State Agency	394.00	0.00	394.00
FD: 10528	APP FY: 2019	CI: 4436303	Transfer from other State Agency	297,114.50	82,324.00	379,438.50
FD: 10528	APP FY: 2019	CI: 4436496	Conference Registration Fees	3,008.71	0.00	3,008.71
FD: 10528	APP FY: 2019	CI: 4436497	Farm Show Revenue - Sponsorships	1,662.00	0.00	1,662.00
FD: 10528	APP FY: 2019	CI: 4436588	EnvironmentalStew Admin GGO	289,450.00	0.00	289,450.00
<b>TOTAL AGRICULTURE</b>				<b>8,703,907.08</b>	<b>714,889.37</b>	<b>9,418,796.45</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>73 Treasury</b>						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	26,693.63	4,602.94	31,296.57
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	668,905.31	153,355.04	822,260.35
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	500,000.00	0.00	500,000.00
FD: 10544	APP FY: 2019	CI: 4435422	MISCELLANEOUS	15,591.60	2,100.00	17,691.60
FD: 10544	APP FY: 2019	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	25.00	0.00	25.00
FD: 10544	APP FY: 2019	CI: 4436127	SAP Postage Reimbursements	160,294.78	0.00	160,294.78
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	369,606.03	197,794.61	567,400.64
FD: 10544	APP FY: 2019	CI: 4455221	Audit Services Fee Revenues	445,791.62	800,000.00	1,245,791.62
<b>TOTAL TREASURY</b>				<b>3,590,952.00</b>	<b>1,157,852.59</b>	<b>4,748,804.59</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	9.20	0.00	9.20
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	-13,542.48	0.00	-13,542.48
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	-778,829.52	0.00	-778,829.52
FD: 26385	APP FY: 2018	CI: 4415372	License and Fees	-1,470,746.40	0.00	-1,470,746.40
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	9,656,000.00	0.00	9,656,000.00
FD: 26385	APP FY: 2019	CI: 4415373	Fines and Penalties	350,000.00	0.00	350,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>7,742,890.80</b>	<b>0.00</b>	<b>7,742,890.80</b>
<b>81 Executive Offices</b>						
FD: 10595	APP FY: 2019	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	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	73,400.00	3,090.00	76,490.00
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	-3,672,243.98	0.00	-3,672,243.98
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	202,085.03	0.00	202,085.03
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: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	120,262,114.40	1,137,389.40	121,399,503.80
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	1,744,159.42	0.00	1,744,159.42
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,095.00	0.00	25,095.00
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	20,527.50	1,120.00	21,647.50
FD: 10620	APP FY: 2017	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-45,581.99	-45,581.99
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-600.00	-16,989.12	-17,589.12
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-1,779.00	99,171.11	97,392.11
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	-9,812.52	-9,812.52
FD: 10620	APP FY: 2018	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	-2,746.34	-2,746.34
FD: 10620	APP FY: 2019	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	43,945.00	26,858.86	70,803.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	-12,795.75	0.00	-12,795.75
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	-40,056.65	-40,056.65
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	525,776.66	-573,501.54	-47,724.88
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	2,104,274.40	1,126,578.88	3,230,853.28
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	96,060.00	20,906.50	116,966.50
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	22.27	0.00	22.27
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	26,841,667.56	2,868,101.00	29,709,768.56
FD: 10620	APP FY: 2017	CI: 4436442	OA Reimb-Services Rendered	0.00	-164,066.48	-164,066.48
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	145,711.69	164,066.48	309,778.17
FD: 10620	APP FY: 2018	CI: 4436612	Technology Services	21,588.74	0.00	21,588.74
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	21,352,950.58	193,342.54	21,546,293.12
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	4,162,403.38	0.00	4,162,403.38
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	8,167,200.27	0.00	8,167,200.27
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	-25,910.85	-25,910.85
FD: 10622	APP FY: 2019	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	25,910.85	25,910.85
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-1,595,332.89	-1,595,332.89
FD: 10622	APP FY: 2019	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	82,294.83	1,595,332.89	1,677,627.72
FD: 10622	APP FY: 2018	CI: 4435530	Picb-Comptroller Srvs-Other Funds	0.00	-1,732,363.41	-1,732,363.41
FD: 10622	APP FY: 2019	CI: 4435530	Picb-Comptroller Srvs-Other Funds	0.00	1,373,515.23	1,373,515.23
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-773,316.10	-773,316.10
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	162,043.62	699,427.66	861,471.28
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	0.00	120,149.99	120,149.99
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	70,083.97	-3,931,084.18	-3,861,000.21
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	13,723,673.25	5,585,177.39	19,308,850.64
FD: 10622	APP FY: 2017	CI: 4436599	Miscellaneous Augmenting Revenue	-143,500.00	0.00	-143,500.00
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	-78,500.00	0.00	-78,500.00
FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	222,000.00	0.00	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	0.07	0.00	0.07
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	1,904.16	1,387.86	3,292.02
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	6,701,649.44	0.00	6,701,649.44
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	3,026,563.08	1,660,000.00	4,686,563.08
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	399,507.77	1,340,619.32	1,740,127.09
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	3,410,936.87	660,277.32	4,071,214.19
<b>TOTAL EXECUTIVE OFFICES</b>				<b>203,757,196.87</b>	<b>9,791,661.21</b>	<b>213,548,858.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>92 Auditor General</b>			
FD:10642 APP FY: 2019 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD:10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	75.51	0.00	75.51
FD:10642 APP FY: 2019 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,594,296.50	0.00	1,594,296.50
FD:10642 APP FY: 2019 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,101,107.80	0.00	4,101,107.80
FD:10642 APP FY: 2018 CI: 4436445 Augmenting Revenues for Prior Years	-189,603.93	0.00	-189,603.93
FD:10642 APP FY: 2018 CI: 4436445 Augmenting Revenues for Prior Years	-135,993.92	0.00	-135,993.92
FD:10642 APP FY: 2019 CI: 4436445 Augmenting Revenues for Prior Years	325,597.85	0.00	325,597.85
<b>TOTAL AUDITOR GENERAL</b>	<b>5,775,479.81</b>	<b>0.00</b>	<b>5,775,479.81</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,686,478,512.63</b>	<b>87,969,154.05</b>	<b>1,774,447,666.68</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,686,478,512.63</b>	<b>87,969,154.05</b>	<b>1,774,447,666.68</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>11 Corrections</b>			
FD:42041 APP FY: 2019 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,721,346.93	205,177.15	1,926,524.08
FD:42042 APP FY: 2019 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	8,873,057.81	1,277,430.90	10,150,488.71
<b>TOTAL CORRECTIONS</b>	<b>10,594,404.74</b>	<b>1,482,608.05</b>	<b>12,077,012.79</b>
<b>12 Labor &amp; Industry</b>			
FD:40001 APP FY: 2019 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	22,399.00	157,774.00	180,173.00
FD:40131 APP FY: 2019 CI: 4710077 Labor Law Settlements	37,908.37	1,000.00	38,908.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>60,307.37</b>	<b>158,774.00</b>	<b>219,081.37</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD:40226 APP FY: 2019 CI: 4710194 Holding Acct-Member Funds	187,477.77	132,072.10	319,549.87
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>187,477.77</b>	<b>132,072.10</b>	<b>319,549.87</b>
<b>14 Attorney General</b>			
FD:40010 APP FY: 2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,273,775.19	87,695.42	1,361,470.61
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,273,775.19</b>	<b>87,695.42</b>	<b>1,361,470.61</b>
<b>15 General Services</b>			
FD:40012 APP FY: 2019 CI: 4435827 TORT CLAIMS PAYMENTS	999,999.97	0.00	999,999.97
FD:40013 APP FY: 2019 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,749,999.99	0.00	5,749,999.99
FD:40014 APP FY: 2019 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,105.00	15.00	3,250,120.00
FD:40015 APP FY: 2019 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	12,022,000.00	0.00	12,022,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>22,022,104.96</b>	<b>15.00</b>	<b>22,022,119.96</b>
<b>16 Education</b>			
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	93,541,952.51	6,317,716.91	99,859,669.42
FD:49017 APP FY: 2019 CI: 4730015 Access- Preschool	14,599,135.70	752,391.95	15,351,527.65

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL EDUCATION</b>				<b>115,141,088.21</b>	<b>7,070,108.86</b>	<b>122,211,197.07</b>
18 Revenue						
FD:40019 APP FY: 2019 CI: 4435270	GOOD FAITH DEPOSITS			266,690.67	1,728.10	268,418.77
FD:40025 APP FY: 2019 CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)			-97.47	0.00	-97.47
FD:40025 APP FY: 2019 CI: 4435060	AUTO RENTAL TAX COLLECTIONS			12,087,907.51	5,454,451.95	17,542,359.46
FD:40230 APP FY: 2019 CI: 4710197	Host Municipality Tax			55,296.02	10,740.84	66,036.86
<b>TOTAL REVENUE</b>				<b>12,409,796.73</b>	<b>5,466,920.89</b>	<b>17,876,717.62</b>
19 State Department						
FD:40027 APP FY: 2019 CI: 4710044	National Registry Of Real Estate Appraisers			239,615.00	720.00	240,335.00
<b>TOTAL STATE DEPARTMENT</b>				<b>239,615.00</b>	<b>720.00</b>	<b>240,335.00</b>
21 Human Services						
FD:40028 APP FY: 2019 CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS			446,050.00	34,160.00	480,210.00
FD:40029 APP FY: 2019 CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710			278,616.02	5,685.14	284,301.16
FD:40030 APP FY: 2019 CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710			81,531.84	13,269.23	94,801.07
FD:40031 APP FY: 2019 CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM			24,583.71	3,680.85	28,264.56
FD:40032 APP FY: 2019 CI: 4710071	Unemployment Comp Intercept ics=001710			9,133,487.31	2,315,387.49	11,448,874.80
FD:40035 APP FY: 2019 CI: 4710029	Interest - Statewide Child Support Collections			7,809.26	1,086.39	8,895.65
FD:40151 APP FY: 2019 CI: 4455162	Act 66 PFA Fee			25,944.81	1,587.75	27,532.56
<b>TOTAL HUMAN SERVICES</b>				<b>9,998,022.95</b>	<b>2,374,856.85</b>	<b>12,372,879.80</b>
24 Community & Economic Develop						
FD:40037 APP FY: 2019 CI: 4435125	Trade Show Participation			32,000.00	0.00	32,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>
30 Historical & Museum Commission						
FD:49043 APP FY: 2019 CI: 4710007	NPS Historic Preservation Grant			75,626.39	1,737.32	77,363.71
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>75,626.39</b>	<b>1,737.32</b>	<b>77,363.71</b>
35 Environmental Protection						
FD:40047 APP FY: 2019 CI: 4710065	Security Deposits Receipts			-4,843,481.87	157,858.00	-4,685,623.87
FD:49046 APP FY: 2019 CI: 4710021	Federal Flood Control Payments			298,682.20	0.00	298,682.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>-4,544,799.67</b>	<b>157,858.00</b>	<b>-4,386,941.67</b>
37 Environmental Hearing Board						
FD:40229 APP FY: 2019 CI: 4710198	Appellant Escrow			17.25	2.27	19.52
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>17.25</b>	<b>2.27</b>	<b>19.52</b>
38 Conservation & Natural Resourc						
FD:40099 APP FY: 2019 CI: 4435347	LEASES			55,625.00	5,200.00	60,825.00
FD:40099 APP FY: 2019 CI: 4435377	MARINA MOORING			30,150.00	8,550.00	38,700.00
FD:40099 APP FY: 2019 CI: 4435704	RIGHTS-OF-WAY			36,500.00	13,000.00	49,500.00
FD:40099 APP FY: 2019 CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEI			13,424,425.14	2,688,517.03	16,112,942.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40099	APP FY: 2019	CI: 4436473	Parks Nature inns	117,356.70	21,901.99	139,258.69
FD:40100	APP FY: 2019	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	8,094,328.66	1,022,801.96	9,117,130.62
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	604,936.84	0.00	604,936.84
FD:40102	APP FY: 2019	CI: 4710064	Security Deposit Receipts	-270,983.34	-16,345.00	-287,328.34
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>20,053,401.01</b>	<b>3,743,625.98</b>	<b>23,797,026.99</b>
41 Senate						
FD:40170	APP FY: 2019	CI: 4710132	Local Services Tax Senate	37,929.24	9,233.84	47,163.08
FD:40203	APP FY: 2019	CI: 4710171	Earned Income Tax Senate	338,020.54	80,751.71	418,772.25
FD:40246	APP FY: 2019	CI: 4710216	Payroll PAUC Senate	14,523.89	3,499.40	18,023.29
<b>TOTAL SENATE</b>				<b>390,473.67</b>	<b>93,484.95</b>	<b>483,958.62</b>
42 House of Representatives						
FD:40171	APP FY: 2019	CI: 4710133	Local Services Tax House	78,251.98	18,164.40	96,416.38
FD:40204	APP FY: 2019	CI: 4710172	Earned Income Tax House	601,987.49	124,023.07	726,010.56
FD:40247	APP FY: 2019	CI: 4710217	Payroll PAUC House	22,477.19	4,863.39	27,340.58
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>702,716.66</b>	<b>147,050.86</b>	<b>849,767.52</b>
44 Legislative Reference Bureau						
FD:40056	APP FY: 2019	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	27,899.85	2,802.00	30,701.85
FD:40208	APP FY: 2019	CI: 4710178	Earned Income Tax Legislative Reference Bureau	33,964.61	7,530.92	41,495.53
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>				<b>61,864.46</b>	<b>10,332.92</b>	<b>72,197.38</b>
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2019	CI: 4710179	Earned Income Tax Local Governemnt Commission	5,413.39	774.84	6,188.23
FD:40210	APP FY: 2019	CI: 4710180	Earned Income Tax Capitol Preservation Committee	2,740.01	633.64	3,373.65
FD:40216	APP FY: 2019	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	7,845.91	1,173.44	9,019.35
FD:40217	APP FY: 2019	CI: 4710187	Earned Income Tax Center for Rural PA	2,674.86	681.93	3,356.79
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>18,674.17</b>	<b>3,263.85</b>	<b>21,938.02</b>
46 Joint State Government Comm.						
FD:40211	APP FY: 2019	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	4,919.16	769.50	5,688.66
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>				<b>4,919.16</b>	<b>769.50</b>	<b>5,688.66</b>
47 Legislative Budget and Finance						
FD:40212	APP FY: 2019	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	5,436.14	1,475.52	6,911.66
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>				<b>5,436.14</b>	<b>1,475.52</b>	<b>6,911.66</b>
48 Legislative Data Processing						
FD:40213	APP FY: 2019	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	15,309.84	2,364.45	17,674.29
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>				<b>15,309.84</b>	<b>2,364.45</b>	<b>17,674.29</b>
49 Air & Water Pollution Control						
FD:40214	APP FY: 2019	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,166.92	309.56	2,476.48

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<b>001 GENERAL FUND</b>			
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>2,166.92</b>	<b>309.56</b>	<b>2,476.48</b>
51 Supreme Court			
FD:40057 APP FY: 2019 CI: 4720025 Payroll Deduction Withholdings BA51	88,968,973.06	15,064,965.96	104,033,939.02
FD:40058 APP FY: 2019 CI: 4720012 Benefits	43,690,244.85	7,263,260.88	50,953,505.73
FD:40059 APP FY: 2019 CI: 4425020 FEES - ACT 59	15,498,703.01	2,120,394.84	17,619,097.85
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	69,949.41	8,933.39	78,882.80
FD:40140 APP FY: 2019 CI: 4445054 Interest / Dividends	16,414.05	3,268.81	19,682.86
FD:40140 APP FY: 2019 CI: 4710092 Fees - Access to Justice	9,393,015.48	1,299,672.16	10,692,687.64
FD:40354 APP FY: 2019 CI: 4710097 Disciplinary Board Receipts	1,079,116.71	173,065.32	1,252,182.03
<b>TOTAL SUPREME COURT</b>	<b>123,716,416.57</b>	<b>25,933,561.36</b>	<b>149,649,977.93</b>
58 Commonwealth Court			
FD:40242 APP FY: 2019 CI: 4710212 Commonwealth Court Escrow Account	2,289,359.60	0.00	2,289,359.60
<b>TOTAL COMMONWEALTH COURT</b>	<b>2,289,359.60</b>	<b>0.00</b>	<b>2,289,359.60</b>
63 Regulatory Review Commission			
FD:40215 APP FY: 2019 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	7,887.23	1,834.53	9,721.76
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>7,887.23</b>	<b>1,834.53</b>	<b>9,721.76</b>
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
<b>TOTAL HEALTH</b>	<b>-1,110,357.79</b>	<b>0.00</b>	<b>-1,110,357.79</b>
73 Treasury			
FD:40064 APP FY: 2019 CI: 4710062 Reserve For Claims Of Unclaimed Property	75,000,000.00	10,000,000.00	85,000,000.00
FD:40069 APP FY: 2019 CI: 4710055 Payroll Deductions BA73	3,924,740.62	598,724.02	4,523,464.64
FD:40359 APP FY: 2019 CI: 4710104 Unclaimed Property Restitution Deposits	155,770.25	80,486.56	236,256.81
<b>TOTAL TREASURY</b>	<b>79,080,510.87</b>	<b>10,679,210.58</b>	<b>89,759,721.45</b>
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2019 CI: 4441201 SHARE Loan Program	2,329.64	306.64	2,636.28
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>2,329.64</b>	<b>306.64</b>	<b>2,636.28</b>
78 Transportation			
FD:40228 APP FY: 2019 CI: 4710196 Vehicle Code Fines: PA State Police	3,442,786.66	492,985.17	3,935,771.83
<b>TOTAL TRANSPORTATION</b>	<b>3,442,786.66</b>	<b>492,985.17</b>	<b>3,935,771.83</b>
81 Executive Offices			
FD:40123 APP FY: 2019 CI: 4435962 Workers Comp Program ics= 00171	670,825.83	336,216.04	1,007,041.87
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	197,601.02	31,730.20	229,331.22
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	1,446,871.94	252,174.76	1,699,046.70
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	64,890.44	10,683.67	75,574.11

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<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	18,552,084.96	3,814,839.71	22,366,924.67
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	35,365,818.92	7,148,920.61	42,514,739.53
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	74,677,860.62	15,248,272.60	89,926,133.22
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,420,737.95	290,669.46	1,711,407.41
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	178,600.44	28,426.00	207,026.44
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	156,059,410.51	31,622,267.18	187,681,677.69
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	402,834.30	64,199.78	467,034.08
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	831,457,493.39	167,738,272.88	999,195,766.27
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,002,576.27	263,097.98	1,265,674.25
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	2,477,341.06	516,262.45	2,993,603.51
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	574,855.07	120,393.31	695,248.38
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	56,629,327.12	11,362,482.58	67,991,809.70
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,006.12	61.97	1,068.09
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	8,925,845.78	1,807,320.38	10,733,166.16
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	-420.48	-148,527.48	-148,947.96
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,558,569.59	341,023.54	1,899,593.13
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	10,247,814.12	2,218,674.31	12,466,488.43
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,457,045.18	315,232.42	1,772,277.60
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	491,173.99	98,959.93	590,133.92
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	291,588.90	113,343.20	404,932.10
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	100,541.00	33,856.00	134,397.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	3,623.43	637.96	4,261.39
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	74,205.00	12,518.20	86,723.20
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	88,229.91	28,517.48	116,747.39
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	73,868.97	14,885.21	88,754.18
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	6.00	6.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	119,482.50	39,165.53	158,648.03
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	80,748.80	17,641.63	98,390.43
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	26,476.00	6,031.00	32,507.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'I WH	252,369,364.44	51,931,662.04	304,301,026.48
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes	270,959,536.54	54,581,306.18	325,540,842.72
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare	70,637,824.67	14,411,187.59	85,049,012.26
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance	4,008,290.52	813,682.57	4,821,973.09
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF	64,059,611.75	13,281,592.97	77,341,204.72
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital	220,617,764.85	42,431,622.26	263,049,387.11
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital	451,620,250.41	89,687,725.50	541,307,975.91
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	37,412,279.11	8,804,900.00	46,217,179.11
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	33,770,833.89	7,156,439.20	40,927,273.09
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	75,129,594.80	17,447,248.00	92,576,842.80
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	7,740,225.00	1,013,745.00	8,753,970.00



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<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,266,212.00	158,070.00	1,424,282.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	776,135.00	104,441.00	880,576.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	22,475.00	2,931.00	25,406.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,022,883.00	134,992.00	1,157,875.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	43,265.29	5,861.31	49,126.60
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	492.66	84.31	576.97
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	514,944.00	68,869.00	583,813.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	132,426.00	26,453.00	158,879.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	76,962.12	14,312.13	91,274.25
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	1,546,175.55	302,513.32	1,848,688.87
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	7,769.99	1,230.13	9,000.12
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	1,272,583.52	0.00	1,272,583.52
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	2,545,548.83	0.00	2,545,548.83
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	11,432.57	0.00	11,432.57
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	45,049.98	5,296.48	50,346.46
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	67,698.44	8,499.87	76,198.31
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	3,230.29	9,708.87	12,939.16
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-1,918,031.04	0.00	-1,918,031.04
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-959,064.46	-650,304.84	-1,609,369.30
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-810,741.89	-389,231.53	-1,199,973.42
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	6,443,262.00	-132,399.93	6,310,862.07
<b>TOTAL EXECUTIVE OFFICES</b>				<b>2,705,009,918.69</b>	<b>544,980,693.92</b>	<b>3,249,990,612.61</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>3,101,183,250.39</b>	<b>603,024,638.55</b>	<b>3,704,207,888.94</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2019	CI: 4455244	PSCOA Scholarship Fund Deposits	312.31	41.11	353.42
FD:60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	50,406.75	9,013.00	59,419.75
FD:62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	185,606.78	27,139.41	212,746.19
FD:62359	APP FY: 2019	CI: 4425079	Seized/Forfeiture Property - OAG	7,469.25	0.00	7,469.25
<b>TOTAL CORRECTIONS</b>				<b>243,795.09</b>	<b>36,193.52</b>	<b>279,988.61</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	117,407.88	15,067.19	132,475.07
FD:60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	55,331.10	18,653.58	73,984.68
FD:60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	477,602.64	120,031.99	597,634.63
FD:60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	20,173.25	12,435.68	32,608.93
FD:60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	97,684.98	24,554.26	122,239.24
FD:60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,408.99	338.00	1,746.99
FD:60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	41,022.63	6,495.72	47,518.35
FD:60432	APP FY: 2019	CI: 4411447	RACC-HB409	75,260.07	53,738.46	128,998.53
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>885,891.54</b>	<b>251,314.88</b>	<b>1,137,206.42</b>

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<b>001 GENERAL FUND</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2019	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	656.88	2,634.70	3,291.58
FD:60216	APP FY: 2019	CI: 4301511	Military Family Relief Assistance Contributions	9,357.49	550.00	9,907.49
FD:60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	1,151.00	0.00	1,151.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>11,165.37</b>	<b>3,184.70</b>	<b>14,350.07</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	368,877.21	0.00	368,877.21
FD:60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	48,878.34	9,572.83	58,451.17
FD:60009	APP FY: 2019	CI: 4425080	PBPP Agreement Administrative Costs	2,489.75	0.00	2,489.75
FD:60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	5,529,643.91	118,386.83	5,648,030.74
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	709,633.19	0.00	709,633.19
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	17,110.00	0.00	17,110.00
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	355,699.45	0.00	355,699.45
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	130,792.23	17,780.60	148,572.83
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	501.39	80.62	582.01
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	30,145.84	6,414.61	36,560.45
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	4,954.15	675.10	5,629.25
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	6,282.96	544.78	6,827.74
FD:60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	36,473.69	5,446.32	41,920.01
FD:60010	APP FY: 2019	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	297,739.53	14,926.34	312,665.87
FD:60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	62.48	15.61	78.09
FD:60012	APP FY: 2019	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,404,041.50	0.00	4,404,041.50
FD:60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	21,590.98	3,880.82	25,471.80
FD:60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	5,675.73	754.80	6,430.53
FD:60014	APP FY: 2019	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	60,573.94	0.00	60,573.94
FD:60014	APP FY: 2019	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	11,521,815.69	35,320.49	11,557,136.18
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	11,500.00	1,000.00	12,500.00
FD:60014	APP FY: 2019	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	2,500.00	2,500.00
FD:60014	APP FY: 2019	CI: 4455143	Health care Costs of Investigations	3,846,747.39	0.00	3,846,747.39
FD:60014	APP FY: 2019	CI: 4455177	Interest Earned BA14	406,830.63	73,215.92	480,046.55
FD:60015	APP FY: 2019	CI: 4435162	CORONERS' EDUCATION BOARD	64,175.00	0.00	64,175.00
FD:60215	APP FY: 2019	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	7,114.32	7,004.89	14,119.21
FD:60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	29,740.22	3,965.92	33,706.14
FD:60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	4,285,072.84	611,144.26	4,896,217.10
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	8,266.38	750.00	9,016.38
FD:60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	1,176,800.00	109,100.00	1,285,900.00
FD:60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	9,014.49	1,325.00	10,339.49
FD:60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	25,202.66	3,569.47	28,772.13

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<b>001 GENERAL FUND</b>						
FD:60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	2,856,093.53	408,397.70	3,264,491.23
FD:60437	APP FY: 2019	CI: 4431264	Collection Administration	1,246,108.86	-577,353.50	668,755.36
<b>TOTAL ATTORNEY GENERAL</b>				<b>37,651,204.23</b>	<b>858,419.41</b>	<b>38,509,623.64</b>
<b>15 General Services</b>						
FD:60017	APP FY: 2019	CI: 4435814	TEMPORARY TRANSPORTATION	500.00	100.00	600.00
FD:60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	1,930.20	1,019.48	2,949.68
FD:60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	-1,759.79	-176.72	-1,936.51
FD:60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	3,448.25	611.69	4,059.94
FD:60475	APP FY: 2019	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,664,454.11	0.00	4,664,454.11
<b>TOTAL GENERAL SERVICES</b>				<b>4,668,572.77</b>	<b>1,554.45</b>	<b>4,670,127.22</b>
<b>16 Education</b>						
FD:60018	APP FY: 2019	CI: 4435551	PRIVATE LICENSED BOARDS	345,765.00	71,245.00	417,010.00
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	2.50	0.33	2.83
FD:60353	APP FY: 2019	CI: 4415382	Professional Educator Discipline Account	934,749.78	253,886.28	1,188,636.06
FD:60371	APP FY: 2019	CI: 4431217	Alternative Education	21,800.00	0.00	21,800.00
FD:60439	APP FY: 2019	CI: 4411450	Higher Education Fees	81,500.00	5,700.00	87,200.00
FD:60476	APP FY: 2019	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>2,228,925.55</b>	<b>330,831.61</b>	<b>2,559,757.16</b>
<b>17 Public Utility Commission</b>						
FD:60024	APP FY: 2019	CI: 4415008	APPLICATION FEES	141,975.00	11,025.00	153,000.00
FD:60024	APP FY: 2019	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	63,266,624.68	37,031.00	63,303,655.68
FD:60024	APP FY: 2019	CI: 4415263	Unified Carrier Registration Program	-8,427.00	0.00	-8,427.00
FD:60024	APP FY: 2019	CI: 4415375	Miscellaneous Fees	15,760.00	-20.00	15,740.00
FD:60024	APP FY: 2019	CI: 4421130	Damage Prevention Fines	171,357.00	29,225.00	200,582.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>63,587,289.68</b>	<b>77,261.00</b>	<b>63,664,550.68</b>
<b>18 Revenue</b>						
FD:60277	APP FY: 2019	CI: 4137009	Enhanced Revenue Collection	217,512,746.95	24,062,068.85	241,574,815.80
FD:60342	APP FY: 2019	CI: 4451441	Contingent Fee Contract Collections	903,907.52	105,720.42	1,009,627.94
FD:60473	APP FY: 2019	CI: 4120029	CSP Tax Collections	45,537.31	0.00	45,537.31
<b>TOTAL REVENUE</b>				<b>218,462,191.78</b>	<b>24,167,789.27</b>	<b>242,629,981.05</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2019	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,401,936.22	711,685.91	4,113,622.13
FD:60028	APP FY: 2019	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	106,536.31	9,238.09	115,774.40
FD:60028	APP FY: 2019	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,918,622.31	2,202,078.17	4,120,700.48
FD:60028	APP FY: 2019	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	65,152.33	12,099.50	77,251.83
FD:60028	APP FY: 2019	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	20,677.58	4,227.98	24,905.56
FD:60028	APP FY: 2019	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	29,681.41	4,262.96	33,944.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2019	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	377,270.01	5,847.00	383,117.01
FD: 60028	APP FY: 2019	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	561,892.04	1,561,610.94	2,123,502.98
FD: 60028	APP FY: 2019	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	10,670,384.79	393,765.25	11,064,150.04
FD: 60028	APP FY: 2019	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	5,540.58	884.57	6,425.15
FD: 60028	APP FY: 2019	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	733,968.73	22,428.52	756,397.25
FD: 60028	APP FY: 2019	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,858,798.36	12,859.21	1,871,657.57
FD: 60028	APP FY: 2019	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	10,907.49	1,836.85	12,744.34
FD: 60028	APP FY: 2019	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,475,909.79	429,791.51	2,905,701.30
FD: 60028	APP FY: 2019	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	9,903.50	892.86	10,796.36
FD: 60028	APP FY: 2019	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	385,136.40	52,742.53	437,878.93
FD: 60028	APP FY: 2019	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	1,200.00	0.00	1,200.00
FD: 60028	APP FY: 2019	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	99,339.29	3,934.88	103,274.17
FD: 60028	APP FY: 2019	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	51,694.28	10,213.68	61,907.96
FD: 60028	APP FY: 2019	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	56,091.15	54,540.42	110,631.57
FD: 60028	APP FY: 2019	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	173,623.13	22,152.02	195,775.15
FD: 60028	APP FY: 2019	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	647,551.38	136,429.38	783,980.76
FD: 60028	APP FY: 2019	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,331,777.33	39,644.59	3,371,421.92
FD: 60028	APP FY: 2019	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	114,727.19	23,129.77	137,856.96
FD: 60028	APP FY: 2019	CI: 4415288	State Board of Massage Therapists	76,874.32	9,784.10	86,658.42
FD: 60028	APP FY: 2019	CI: 4415289	State Board of Crane Operators	28,309.74	3,688.00	31,997.74
FD: 60028	APP FY: 2019	CI: 4415347	State Board of Auctioneers	11,201.78	1,507.50	12,709.28
FD: 60029	APP FY: 2019	CI: 4415163	STATE BOARD OF PODIATRY	4,879.69	1,580.52	6,460.21
FD: 60030	APP FY: 2019	CI: 4415159	State Board Of Medicine	444,097.39	79,596.02	523,693.41
FD: 60031	APP FY: 2019	CI: 4415161	State Board Of Osteopathic Medicine	74,071.88	12,940.19	87,012.07
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	52,988.29	13,851.80	66,840.09
FD: 60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	44,605.00	6,610.00	51,215.00
FD: 60032	APP FY: 2019	CI: 4415017	BROADCAST FEES - BOXING	50,350.00	20,400.00	70,750.00
FD: 60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,400.00	242.00	3,642.00
FD: 60032	APP FY: 2019	CI: 4415156	State Athletic Commission	1,543.84	92.01	1,635.85
FD: 60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	150,476.37	31,116.92	181,593.29
FD: 60032	APP FY: 2019	CI: 4415281	MMA 5% Gross	22,530.27	0.00	22,530.27
FD: 60201	APP FY: 2019	CI: 4810031	Help America Vote Act	-3,351,788.74	-951,858.70	-4,303,647.44
FD: 60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	177,402.89	20,424.55	197,827.44
FD: 60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	79,286.95	6,477.56	85,764.51
FD: 60483	APP FY: 2019	CI: 4451464	Act 2019-77 Transfer	4,000,000.00	-4,000,000.00	0.00
<b>TOTAL STATE DEPARTMENT</b>				<b>28,978,601.27</b>	<b>972,749.06</b>	<b>29,951,350.33</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	18,685.39	2,217.96	20,903.35
FD: 60160	APP FY: 2019	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	8,400.00	0.00	8,400.00
FD: 60160	APP FY: 2019	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,279,429.50	0.00	1,279,429.50
FD: 60160	APP FY: 2019	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60161	APP FY: 2019	CI: 4455018	CRIMINAL LAB USER FEES	760,016.46	119,439.34	879,455.80
FD:60163	APP FY: 2019	CI: 4436485	Firearm Background Check	14,860.50	1,070.00	15,930.50
FD:60163	APP FY: 2019	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,224,663.36	169,838.00	1,394,501.36
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,196,066.21	0.00	1,196,066.21
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	68,344.90	0.00	68,344.90
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,460.00	0.00	2,460.00
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	166,398.71	0.00	166,398.71
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	103,121.70	0.00	103,121.70
FD:60166	APP FY: 2019	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	90,171.70	0.00	90,171.70
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	39,559.02	820.34	40,379.36
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	14,631.41	10,175.62	24,807.03
FD:60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	6,010.00	0.00	6,010.00
FD:60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	1,814,630.67	494,218.23	2,308,848.90
FD:60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	700,155.45	197,264.49	897,419.94
FD:60334	APP FY: 2019	CI: 4436641	Tower Management	274,414.26	45,853.75	320,268.01
FD:60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	8,472.00	0.00	8,472.00
FD:60336	APP FY: 2019	CI: 4455243	PSTA Scholarship Fund Deposits	4,059.73	534.36	4,594.09
FD:60360	APP FY: 2019	CI: 4425081	Vehicle Code Fines	467,548.29	0.00	467,548.29
<b>TOTAL STATE POLICE</b>				<b>8,412,099.26</b>	<b>1,041,432.09</b>	<b>9,453,531.35</b>
<b>21 Human Services</b>						
FD:60033	APP FY: 2019	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	81,105.00	-300.00	80,805.00
FD:60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,178,941.07	230,200.40	2,409,141.47
FD:60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,507,647.00	10,148,638.00	22,656,285.00
FD:60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	46,798,193.91	44,626,125.55	91,424,319.46
FD:60260	APP FY: 2019	CI: 4436602	Contr Hospital Assessment	-44,626,125.55	0.00	-44,626,125.55
FD:60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	17,325,003.29	13,382,092.66	30,707,095.95
FD:60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	255,031,427.75	3,143,736.59	258,175,164.34
FD:60370	APP FY: 2019	CI: 4411395	Act 28 Birth Certificate Fees	498,386.19	0.00	498,386.19
FD:60396	APP FY: 2019	CI: 4121008	Children's Health Insurance Program	15,365,000.00	15,365,000.00	30,730,000.00
FD:60397	APP FY: 2019	CI: 4411408	Medical Assistance Enrollment	70,371.00	8,204.00	78,575.00
FD:60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	342,946,100.99	106,996,075.09	449,942,176.08
FD:60398	APP FY: 2019	CI: 4436791	Contra - MA MCO Assessment	-342,946,100.99	0.00	-342,946,100.99
<b>TOTAL HUMAN SERVICES</b>				<b>305,229,949.66</b>	<b>193,899,772.29</b>	<b>499,129,721.95</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60052	APP FY: 2019	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	4,461.82	892.78	5,354.60
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	288,506.60	32,309.14	320,815.74
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	288,506.60	32,309.14	320,815.74
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	88,887.06	9,954.25	98,841.31
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	17,454.95	1,932.66	19,387.61
FD:60368	APP FY: 2019	CI: 4415386	Manu-Mod Building Fees	67,045.00	9,840.00	76,885.00
FD:60368	APP FY: 2019	CI: 4436667	Mobilized Housing HUD	124,576.00	0.00	124,576.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60414	APP FY: 2019	CI: 4120016	CFA Debt Service Transfer	84,753,600.00	17,993,603.00	102,747,203.00
FD: 60424	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	433.96	1.36	435.32
FD: 60455	APP FY: 2019	CI: 4411466	Enrollment/Annual Fee	15,700.00	0.00	15,700.00
FD: 60455	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	23.21	28.24	51.45
FD: 60456	APP FY: 2019	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	2,382,270.18	776,507.90	3,158,778.08
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
FD: 60480	APP FY: 2019	CI: 4431289	Hist Rehab Tax Credit	5,700.00	0.00	5,700.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>203,374,065.38</b>	<b>18,857,378.47</b>	<b>222,231,443.85</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2019	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	30,000.00	0.00	30,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>31 PA Emergency Management Agency</b>						
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	57,500.00	5,000.00	62,500.00
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: 60227	APP FY: 2019	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
FD: 60436	APP FY: 2019	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	326,086.04	0.00	326,086.04
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>3,553,775.34</b>	<b>30,005,000.00</b>	<b>33,558,775.34</b>
<b>35 Environmental Protection</b>						
FD: 60065	APP FY: 2019	CI: 4411463	Safe Drinking Water Annual Fees	1,348,697.00	102,467.00	1,451,164.00
FD: 60065	APP FY: 2019	CI: 4415094	PERMIT FEES	404,620.00	70,925.00	475,545.00
FD: 60065	APP FY: 2019	CI: 4415216	Operator Certification Fees	174,533.00	28,635.00	203,168.00
FD: 60065	APP FY: 2019	CI: 4415318	Operator Certification Training Fees	27,374.49	15,962.98	43,337.47
FD: 60065	APP FY: 2019	CI: 4415319	Operator Certification System Annual Fees	492,346.00	3,646.00	495,992.00
FD: 60065	APP FY: 2019	CI: 4425024	Fines And Penalties	66,142.00	14,804.00	80,946.00
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	15,450.00	2,700.00	18,150.00
FD: 60067	APP FY: 2019	CI: 4415049	FEES	4,000.00	250.00	4,250.00
FD: 60067	APP FY: 2019	CI: 4425023	FINES & PENALTIES	13,150.00	11,000.00	24,150.00
FD: 60067	APP FY: 2019	CI: 4435002	5% Transfer To Environmental Education Fund	-2,885.75	0.00	-2,885.75
FD: 60069	APP FY: 2019	CI: 4415095	Permit Fees	25,150.00	9,400.00	34,550.00
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	1,890,530.00	389,390.00	2,279,920.00
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	532,725.00	193,240.00	725,965.00
FD: 60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,151,069.30	367,299.13	2,518,368.43
FD: 60070	APP FY: 2019	CI: 4425026	Fines And Penalties	73,403.97	18,450.00	91,853.97
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	18,170.00	0.00	18,170.00

Commonwealth of Pennsylvania  
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 Month Ending January 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 60070	APP FY: 2019	CI: 4436412	Misc Revenue ( Radiation Protection)	24,010.00	2,000.00	26,010.00
FD: 60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	405,131.00	29,300.00	434,431.00
FD: 60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	1,395,192.40	175,002.00	1,570,194.40
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	7,500.00	500.00	8,000.00
FD: 60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	251,500.56	46,100.00	297,600.56
FD: 60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	18,150.00	18,150.00
FD: 60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	589,049.00	27,090.00	616,139.00
FD: 60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	1,165,164.50	132,600.00	1,297,764.50
FD: 60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	583,728.00	66,250.00	649,978.00
FD: 60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	12,835.00	600.00	13,435.00
FD: 60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	95,500.00	54,500.00	150,000.00
FD: 60072	APP FY: 2019	CI: 4415322	CAAP Permit Fees	0.00	500.00	500.00
FD: 60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	311,918.79	15,500.00	327,418.79
FD: 60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	99,825.00	21,100.00	120,925.00
FD: 60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	20,475.00	5,075.00	25,550.00
FD: 60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	499,827.87	117,000.00	616,827.87
FD: 60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	6,950.00	1,900.00	8,850.00
FD: 60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	591,657.26	88,000.00	679,657.26
FD: 60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,059,087.43	170,754.35	1,229,841.78
FD: 60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	694,962.13	4,116,465.00	4,811,427.13
FD: 60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	49,272.59	6,080.00	55,352.59
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	0.00	3,800,000.00	3,800,000.00
FD: 60072	APP FY: 2019	CI: 4436302	Miscellaneous Revenue	165,000.00	0.00	165,000.00
FD: 60072	APP FY: 2019	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	30,636.98	0.00	30,636.98
FD: 60073	APP FY: 2019	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	357,206.67	32,690.00	389,896.67
FD: 60073	APP FY: 2019	CI: 4421138	5% Transfer To Environmental Education Fund	-25.56	0.00	-25.56
FD: 60073	APP FY: 2019	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,412.29	389.02	1,801.31
FD: 60074	APP FY: 2019	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,174,053.31	45,121.81	1,219,175.12
FD: 60074	APP FY: 2019	CI: 4425071	Cost Recovery Assessment	2,275.13	0.00	2,275.13
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	33,250.00	5,600.00	38,850.00
FD: 60075	APP FY: 2019	CI: 4436649	Reimbursement for Departmental Services	1,732.34	1,585.51	3,317.85
FD: 60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES	124,000.00	21,200.00	145,200.00
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	17,580.00	998,000.00	1,015,580.00
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	99,000.00	17,250.00	116,250.00
FD: 60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees	75,500.00	5,000.00	80,500.00
FD: 60083	APP FY: 2019	CI: 4415096	Permit Fees	2,960,990.41	516,677.41	3,477,667.82

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
FD: 60083	APP FY: 2019	CI: 4425027	Fines And Penalties		1,169,084.00	26,073,436.74	27,242,520.74
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		85,740.00	0.00	85,740.00
FD: 60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees	ics=001780	1,718,238.92	377,753.97	2,095,992.89
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		280,000.00	15,000.00	295,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>26,122,413.50</b>	<b>38,232,339.92</b>	<b>64,354,753.42</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD: 26452	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES		2,500,000.00	0.00	2,500,000.00
FD: 26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES		285,000.00	0.00	285,000.00
FD: 60147	APP FY: 2019	CI: 4435578	QUEHANNA FUND ACT 275		15,000.00	2,500.00	17,500.00
FD: 60149	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		5,430.63	3,577.64	9,008.27
FD: 60151	APP FY: 2019	CI: 4435972	Proceeds from Sale of Land		1,597,597.00	0.00	1,597,597.00
FD: 60419	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES		-1,039,698.53	245,983.38	-793,715.15
FD: 60419	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		19,069.86	0.00	19,069.86
FD: 60419	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION		130.75	21.75	152.50
FD: 60419	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax		870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-131,182.37	71,566.60	-59,615.77
FD: 60420	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		2,849.52	0.00	2,849.52
FD: 60420	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION		19.25	3.25	22.50
FD: 60420	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax		130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues		1,556.14	1,506.93	3,063.07
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>					<b>4,255,772.25</b>	<b>325,159.55</b>	<b>4,580,931.80</b>
<b>51 Supreme Court</b>							
FD: 60106	APP FY: 2019	CI: 4415157	STATE BOARD OF LAW EXAMINERS		2,000,000.00	0.00	2,000,000.00
FD: 60106	APP FY: 2019	CI: 4810115	Medicare D Subsidy		1,678.43	321.25	1,999.68
FD: 60428	APP FY: 2019	CI: 4411432	Act 49 §3733.1 Remainder		31,001,966.71	4,279,310.46	35,281,277.17
FD: 60471	APP FY: 2019	CI: 4431247	Delegated Agency Construction Projects		50,000.00	0.00	50,000.00
<b>TOTAL SUPREME COURT</b>					<b>33,053,645.14</b>	<b>4,279,631.71</b>	<b>37,333,276.85</b>
<b>67 Health</b>							
FD: 60108	APP FY: 2019	CI: 4137000	Interest On Hodge Trust Funds		1,429.81	188.19	1,618.00
FD: 60109	APP FY: 2019	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		1,373,201.07	170,500.91	1,543,701.98
FD: 60110	APP FY: 2019	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS		4,750.00	4,750.00	9,500.00
FD: 60220	APP FY: 2019	CI: 4455152	Juvenile Diabetes Cure Research	Tax Return	1,159.65	0.00	1,159.65
FD: 60222	APP FY: 2019	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt		642,734.00	115,754.00	758,488.00
FD: 60222	APP FY: 2019	CI: 4436237	VSIA Branch Office Receipts		410,082.00	-8,211.00	401,871.00
FD: 60222	APP FY: 2019	CI: 4436238	VSIA Local Registrar Receipts		6,106,295.00	1,322,504.00	7,428,799.00
FD: 60369	APP FY: 2019	CI: 4411393	Indoor Tanning Fees		74,520.00	21,910.00	96,430.00
FD: 60427	APP FY: 2019	CI: 4431261	RWHAP Rebates		33,850,743.83	0.00	33,850,743.83



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60443	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	10,907.59	202.01	11,109.60
FD: 60443	APP FY: 2019	CI: 4451450	Aetna Foundation Grant	200,000.00	200,000.00	400,000.00
FD: 60452	APP FY: 2019	CI: 4451455	PCRF Donations	307,793.75	84,280.00	392,073.75
<b>TOTAL HEALTH</b>				<b>42,983,616.70</b>	<b>1,911,878.11</b>	<b>44,895,494.81</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2019	CI: 4445009	INTEREST EARNINGS	45,688.52	7,916.73	53,605.25
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	4,000.00	1,500.00	5,500.00
FD: 60118	APP FY: 2019	CI: 4415046	DOG LICENSES	1,283,592.00	1,205,563.00	2,489,155.00
FD: 60118	APP FY: 2019	CI: 4415068	KENNEL LICENSES	232,709.00	309,225.00	541,934.00
FD: 60118	APP FY: 2019	CI: 4425016	DOG LAW FINES AND PENALTIES	133,227.37	20,615.20	153,842.57
FD: 60118	APP FY: 2019	CI: 4445010	Interest Earnings BA68	12,759.33	535.55	13,294.88
FD: 60118	APP FY: 2019	CI: 4455042	MISCELLANEOUS	8,695.00	6,190.00	14,885.00
FD: 60120	APP FY: 2019	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	122,991.53	186,220.00	309,211.53
FD: 60121	APP FY: 2019	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	423,160.00	3,610.00	426,770.00
FD: 60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES	55,620.00	9,580.00	65,200.00
FD: 60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	183,750.00	8,085.00	191,835.00
FD: 60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	132,480.00	1,020.00	133,500.00
FD: 60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,640.00	160.00	2,800.00
FD: 60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES	2,839,250.00	252,500.00	3,091,750.00
FD: 60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	9,360.00	8,120.00	17,480.00
FD: 60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,125.00	30.00	9,155.00
FD: 60121	APP FY: 2019	CI: 4415195	Pesticide Dealer License Fees	10,361.50	7,061.00	17,422.50
FD: 60121	APP FY: 2019	CI: 4415344	Pesticide Dealer Manager Certification Fee	4,950.00	240.00	5,190.00
FD: 60121	APP FY: 2019	CI: 4425040	PESTICIDE FINES AND PENALTIES	16,600.00	600.00	17,200.00
FD: 60123	APP FY: 2019	CI: 4411420	Industrial Hemp Research	-2,100.00	0.00	-2,100.00
FD: 60123	APP FY: 2019	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	50,000.00	525.83	50,525.83
FD: 60123	APP FY: 2019	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	247,595.00	18,120.00	265,715.00
FD: 60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,675.00	512.50	6,187.50
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	102,675.15	15,689.32	118,364.47
FD: 60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees	15,250.00	25.00	15,275.00
FD: 60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees	148,725.00	275.00	149,000.00
FD: 60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,503.23	2,216.35	11,719.58
FD: 60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees	9,075.00	25.00	9,100.00
FD: 60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees	44,275.00	125.00	44,400.00
FD: 60152	APP FY: 2019	CI: 4415217	Seed License Fees	8,975.00	1,275.00	10,250.00
FD: 60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	6,329.95	12.00	6,341.95
FD: 60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	53,574.10	7,381.00	60,955.10
FD: 60152	APP FY: 2019	CI: 4436112	Seed Miscellaneous	0.00	50.00	50.00
FD: 60152	APP FY: 2019	CI: 4455092	Fertilizer Miscellaneous	0.00	620.55	620.55
FD: 60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	17,646.86	87.94	17,734.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	12,034.40	4,697.62	16,732.02
FD: 60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	105,267.48	5,402.95	110,670.43
FD: 60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	38,456.84	5,232.25	43,689.09
FD: 60268	APP FY: 2019	CI: 4415335	GHP/GAP Audit Services	19,774.00	12,329.75	32,103.75
FD: 60268	APP FY: 2019	CI: 4810041	Pro Act Audits	5,184.00	0.00	5,184.00
FD: 60268	APP FY: 2019	CI: 4810042	RMA Audits	32,211.00	16,605.00	48,816.00
FD: 60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	53,746.25	1,950.00	55,696.25
FD: 60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	23,061.83	5,024.27	28,086.10
FD: 60327	APP FY: 2019	CI: 4455236	Donations and Grants	19,740.00	26,713.79	46,453.79
FD: 60327	APP FY: 2019	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD: 60477	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	1,202.30	2,823.53	4,025.83
FD: 60477	APP FY: 2019	CI: 4940025	Rapid Response Readiness	2,000,000.00	0.00	2,000,000.00
FD: 60478	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	601.61	2,908.55	3,510.16
FD: 60478	APP FY: 2019	CI: 4940026	Ag Business Development	2,000,000.00	0.00	2,000,000.00
FD: 60479	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	727.44	727.44
FD: 60479	APP FY: 2019	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
<b>TOTAL AGRICULTURE</b>				<b>19,645,411.08</b>	<b>2,160,127.12</b>	<b>21,805,538.20</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2019	CI: 4415370	License and Fees	10,124,275.10	305,450.00	10,429,725.10
FD: 60339	APP FY: 2019	CI: 4415371	Fines and Penalties	273,659.64	42,094.16	315,753.80
FD: 60339	APP FY: 2019	CI: 4455241	Miscellaneous	2,285,709.20	0.00	2,285,709.20
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>12,683,643.94</b>	<b>347,544.16</b>	<b>13,031,188.10</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	105,238.39	13,915.72	119,154.11
FD: 60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	4,602.94	1,202.37	5,805.31
<b>TOTAL TRANSPORTATION</b>				<b>109,841.33</b>	<b>15,118.09</b>	<b>124,959.42</b>
<b>81 Executive Offices</b>						
FD: 60135	APP FY: 2019	CI: 4421128	V/W Human Trafficking Fines	342.46	0.00	342.46
FD: 60135	APP FY: 2019	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,723,320.82	401,456.63	3,124,777.45
FD: 60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,542,638.49	521,108.97	4,063,747.46
FD: 60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	486,161.72	61,573.52	547,735.24
FD: 60136	APP FY: 2019	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	525.00	0.00	525.00
FD: 60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	489.08	366.00	855.08
FD: 60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	108,060.84	13,866.45	121,927.29
FD: 60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	49,748.28	442.00	50,190.28
FD: 60136	APP FY: 2019	CI: 4455115	crime victims compensation-subrogation ics=001780	38,567.81	3,417.44	41,985.25
FD: 60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims	496,982.10	-25,000.00	471,982.10
FD: 60137	APP FY: 2019	CI: 4435156	CONSTABLES EDUCATION & TRAINING	901,189.05	126,816.04	1,028,005.09
FD: 60291	APP FY: 2019	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,801,756.96	0.00	1,801,756.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-8,645.23	0.00	-8,645.23
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	692,250.92	4,851,012.02	5,543,262.94

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	98,304.30	463,044.77	561,349.07
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	45,417.00	0.00	45,417.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	16,462.63	0.00	16,462.63
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-368,741.83	2,553,918.18	2,185,176.35
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	43,298.00	8,328.00	51,626.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	353.76	0.00	353.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	4,245.12	0.00	4,245.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,122.56	0.00	2,122.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	707.52	0.00	707.52
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,415.04	0.00	1,415.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,768.80	0.00	1,768.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	67,214.40	0.00	67,214.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,830.08	0.00	2,830.08
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,061.28	0.00	1,061.28
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,415.04	0.00	1,415.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	20,804.02	0.00	20,804.02
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-61.00	0.00	-61.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	45,000.00	0.00	45,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,320.00	0.00	-4,320.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,777.80	0.00	-1,777.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-27.68	0.00	-27.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	471.71	0.00	471.71
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	5,849.32	0.00	5,849.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-11,227.68	0.00	-11,227.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-2,794.38	0.00	-2,794.38
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,178.00	0.00	-3,178.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-2,000.00	0.00	-2,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3.12	0.00	-3.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-135.00	0.00	-135.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,000.00	0.00	-4,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	43,410.90	0.00	43,410.90
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-37,518.80	0.00	-37,518.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-5,208.80	0.00	-5,208.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-5,592.91	0.00	-5,592.91
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-55.20	0.00	-55.20
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-21,235.28	0.00	-21,235.28
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-58,240.95	0.00	-58,240.95
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	136,684.94	0.00	136,684.94
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,429.46	0.00	-4,429.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,068.60	0.00	-1,068.60
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	464,791.76	0.00	464,791.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-134.22	0.00	-134.22
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-52.00	0.00	-52.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-0.98	0.00	-0.98
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-44.74	0.00	-44.74
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-0.98	0.00	-0.98
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,203.32	0.00	-3,203.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-22,371.77	0.00	-22,371.77
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-798.00	0.00	-798.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-202.50	0.00	-202.50
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,643.58	0.00	-4,643.58
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.04	0.00	0.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	58,511.32	0.00	58,511.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-35.70	0.00	-35.70
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-99.00	0.00	-99.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,347.60	0.00	2,347.60
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-71.40	0.00	-71.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	440,737.89	0.00	440,737.89
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-392.69	0.00	-392.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,095.26	0.00	1,095.26
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	7,338.38	0.00	7,338.38
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-617.72	0.00	-617.72
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-8,164.20	0.00	-8,164.20
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-419.78	0.00	-419.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-12,994.75	0.00	-12,994.75
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	8.42	0.00	8.42
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-50,512.12	0.00	-50,512.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-20,032.00	0.00	-20,032.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-42,295.00	0.00	-42,295.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-80.00	0.00	-80.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-38,866.76	0.00	-38,866.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-10,448.12	0.00	-10,448.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,804.51	0.00	-1,804.51
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,080.00	0.00	-1,080.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-383.85	0.00	-383.85
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	945.77	0.00	945.77
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	27.00	0.00	27.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	300.43	0.00	300.43
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-209.89	0.00	-209.89
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-10,448.12	0.00	-10,448.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-53,935.97	0.00	-53,935.97

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,643.52	0.00	-4,643.52
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-14,406.64	0.00	-14,406.64
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,856.84	0.00	-1,856.84
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-5,413.53	0.00	-5,413.53
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-15,091.64	0.00	-15,091.64
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-15,774.81	0.00	-15,774.81
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-652.00	0.00	-652.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,983.40	0.00	-4,983.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-74.69	0.00	-74.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-6,402.64	0.00	-6,402.64
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-99.14	0.00	-99.14
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-599.50	0.00	-599.50
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-28,935.04	0.00	-28,935.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	5,100.00	0.00	5,100.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,800.00	0.00	1,800.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-174.08	0.00	-174.08
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-257.96	0.00	-257.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-5,100.00	0.00	-5,100.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-28,935.04	0.00	-28,935.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-57,870.08	0.00	-57,870.08
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-223.05	0.00	-223.05
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-2,798.74	0.00	-2,798.74
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-259.93	0.00	-259.93
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-591.48	0.00	-591.48
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	106.58	0.00	106.58
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	121.05	0.00	121.05
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-291.00	0.00	-291.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-34.00	0.00	-34.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1.68	0.00	-1.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	52.00	0.00	52.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-109.99	0.00	-109.99
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-651.71	0.00	-651.71
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,518.30	0.00	-3,518.30
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-74.91	0.00	-74.91
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3.92	0.00	-3.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-124.35	0.00	-124.35
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-330.86	0.00	-330.86
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3.92	0.00	-3.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,800.00	0.00	-1,800.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,048.96	0.00	-1,048.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	828.00	0.00	828.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-600.00	0.00	-600.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-526.24	0.00	-526.24
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-460.90	0.00	-460.90
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-408.87	0.00	-408.87
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,404.72	0.00	-3,404.72
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,306.80	0.00	-1,306.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-197.78	0.00	-197.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-65.34	0.00	-65.34
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	179.78	0.00	179.78
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	6,618.57	0.00	6,618.57
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	821.82	0.00	821.82
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	15,225.00	0.00	15,225.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	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	15,606.02	15,606.02
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	17,574.92	0.00	17,574.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	96,458.72	0.00	96,458.72
FD: 60380	APP FY: 2019	CI: 4411404	Child Advocacy Centers	1,495,158.56	0.00	1,495,158.56
FD: 60484	APP FY: 2019	CI: 4451465	Act 2019-83 Transfer	5,000,000.00	0.00	5,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>18,129,718.92</b>	<b>8,995,956.04</b>	<b>27,125,674.96</b>
<b>TOTAL RESTRICTED REVENUE</b>				1,034,301,589.78	326,770,635.45	1,361,072,225.23
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				4,135,484,840.17	929,795,274.00	5,065,280,114.17
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
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: 70008	APP FY: 2018	CI: 4821000	Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-73,149.81	0.00	-73,149.81
FD: 70011	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-412,876.03	-57,723.86	-470,599.89
FD: 70011	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,754,494.00	612,576.00	3,367,070.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	745,225.95	0.00	745,225.95
FD: 70141	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,689,868.32	811,236.19	6,501,104.51
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-864.00	0.00	-864.00
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,176.32	-14,275.47	-6,099.15
FD: 70425	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-13,157.81	4,190.08	-8,967.73
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-11,561.90	0.00	-11,561.90
FD: 71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,339,035.77	-23,320.98	2,315,714.79
FD: 71049	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,324,940.17	3,303,823.15	21,628,763.32
FD: 71050	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,148,843.00	540,022.00	2,688,865.00
FD: 71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	921,519.62	0.00	921,519.62
FD: 71051	APP FY: 2019	CI: 4821000	Federal Revenue Operating	828,406.30	419,151.66	1,247,557.96
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-27,497.77	0.00	-27,497.77
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	149,336.66	0.00	149,336.66
FD: 71052	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,437,425.31	242,338.03	1,679,763.34
<b>TOTAL AGING</b>				<b>34,935,164.10</b>	<b>5,838,016.80</b>	<b>40,773,180.90</b>
<b>11 Corrections</b>						
FD: 70013	APP FY: 2017	CI: 4821000	Federal Revenue Operating	138,499.13	0.00	138,499.13
FD: 70013	APP FY: 2018	CI: 4821000	Federal Revenue Operating	860,737.24	0.00	860,737.24
FD: 70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,393,718.00	2,446,554.00	4,840,272.00
FD: 70017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,838.67	0.00	57,838.67
FD: 70017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	339,548.55	62,206.19	401,754.74
FD: 70713	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,967.42	-15.60	32,951.82
FD: 70713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	44,989.09	365.75	45,354.84
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	202,846.68	0.00	202,846.68
FD: 71082	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,615.47	0.00	2,615.47
FD: 71082	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,686.28	257.52	14,943.80
FD: 71083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,235.93	0.00	15,235.93
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	45,348.09	0.00	45,348.09
FD: 80555	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,244.07	8,375.93	42,620.00
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	33,049.49	0.00	33,049.49
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	117,840.26	0.00	117,840.26
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	528,582.15	0.00	528,582.15
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	684,732.91	195,800.19	880,533.10
FD: 80579	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,896.88	0.00	29,896.88
FD: 80579	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,115.98	0.00	5,115.98
FD: 80580	APP FY: 2018	CI: 4821000	Federal Revenue Operating	676.46	0.00	676.46
FD: 80580	APP FY: 2019	CI: 4821000	Federal Revenue Operating	273.92	0.00	273.92

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 80581	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,000.00	0.00	90,000.00
FD: 80584	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,052.44	0.00	6,052.44
FD: 80880	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
<b>TOTAL CORRECTIONS</b>				<b>7,230,816.88</b>	<b>2,713,543.98</b>	<b>9,944,360.86</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-44.00	0.00	-44.00
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,147,976.36	26.10	7,148,002.46
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,936,015.87	3,765,643.99	18,701,659.86
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	10,916,430.66	3,178,057.97	14,094,488.63
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	10,673,987.20	2,673,239.22	13,347,226.42
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,622.22	0.00	1,622.22
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,000,366.75	15,000.00	5,015,366.75
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,774,700.85	305,452.71	5,080,153.56
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-250.54	0.00	-250.54
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-399.48	0.00	-399.48
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-997,099.37	0.00	-997,099.37
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,646,335.43	414,267.91	3,060,603.34
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,815.17	-0.91	79,814.26
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	256,656.28	27,280.21	283,936.49
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,295.47	0.00	186,295.47
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	792,739.81	559,076.53	1,351,816.34
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,621,193.95	377,749.69	14,998,943.64
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,294,015.13	1,705,560.53	5,999,575.66
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,932,613.84	-670.27	2,931,943.57
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,966,509.10	1,222,817.95	4,189,327.05
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	4,324.15	4,324.15
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,339,981.53	-69,270.56	11,270,710.97
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,473,686.80	12,428,267.18	63,901,953.98
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,689.47	-0.07	-3,689.54
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	183,236.70	20,440.61	203,677.31
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	734,375.02	183,659.72	918,034.74
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>154,081,937.85</b>	<b>26,810,922.66</b>	<b>180,892,860.51</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,115.70	47.04	12,162.74
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,608,548.65	576,797.30	13,185,345.95
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,061,373.13	335,197.37	22,396,570.50
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,605,754.43	1,133,333.76	2,739,088.19



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<b>001 GENERAL FUND</b>						
FD:70481	APP FY: 2018	CI: 4831000	Federal Revenue Capital	0.00	458,022.82	458,022.82
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	5,745,785.12	0.00	5,745,785.12
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	2,605,775.83	0.00	2,605,775.83
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	5,099,049.05	0.00	5,099,049.05
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	3,049,463.83	0.00	3,049,463.83
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	4,219,710.86	0.00	4,219,710.86
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	3,153,615.42	0.00	3,153,615.42
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,158.98	884.39	7,043.37
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,649.52	5,851.54	21,501.06
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,668.56	5,771.66	26,440.22
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	575.54	3,475.92	4,051.46
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,193.63	0.00	18,193.63
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,410,571.77	562,143.44	3,972,715.21
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,087,594.53	323,836.58	2,411,431.11
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	2,384,610.78	386,446.49	2,771,057.27
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,358,680.12	428,418.38	2,787,098.50
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	3,006,897.59	409,143.89	3,416,041.48
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,011,421.74	162,528.37	1,173,950.11
FD:80565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,933.75	0.00	34,933.75
FD:80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	232,612.84	145,441.19	378,054.03
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>78,584,773.09</b>	<b>4,937,340.14</b>	<b>83,522,113.23</b>
<b>14 Attorney General</b>						
FD:70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,177,655.21	0.00	2,177,655.21
FD:70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,857,057.67	581,867.44	3,438,925.11
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	2,313,268.03	20,058.08	2,333,326.11
FD:70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	793,147.19	250,786.33	1,043,933.52
FD:80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,841.98	27,589.09	30,431.07
<b>TOTAL ATTORNEY GENERAL</b>				<b>8,150,634.44</b>	<b>880,300.94</b>	<b>9,030,935.38</b>
<b>16 Education</b>						
FD:70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	283,287.34	0.00	283,287.34
FD:70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	147,484.80	17,495.85	164,980.65
FD:70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,351,642.14	41,878.49	1,393,520.63

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<b>001 GENERAL FUND</b>						
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,294,405.14	184,774.36	1,479,179.50
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	445,787.26	752.51	446,539.77
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,596,994.80	332,372.10	3,929,366.90
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	711,853.48	83,957.40	795,810.88
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,446,278.07	869,372.99	4,315,651.06
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	107,614.94	18,861.32	126,476.26
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,000.00	0.00	1,000.00
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,648.98	0.00	45,648.98
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	329,753.56	71,526.10	401,279.66
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,983.84	0.00	-2,983.84
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-12,970.78	-4,760.41	-17,731.19
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-18,232.04	-8,703.27	-26,935.31
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,153,337.30	-64,354.77	57,088,982.53
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	227,622,960.41	52,716,045.00	280,339,005.41
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-14,306.00	0.00	-14,306.00
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	696,096.29	0.00	696,096.29
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,128,975.74	19,794.43	35,148,770.17
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	233,308,289.87	59,741,546.68	293,049,836.55
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	843,002.76	0.00	843,002.76
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,449,367.97	821,756.51	4,271,124.48
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	800,347.11	0.00	800,347.11
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,909,471.17	473,527.13	2,382,998.30
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,976.00	0.00	33,976.00
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	248,781.14	58,420.21	307,201.35
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	604,760.18	0.00	604,760.18
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,186,528.46	70,412.32	1,256,940.78
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	66,136.81	0.00	66,136.81
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	357,256.64	86,963.87	444,220.51
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,141.23	49.05	77,190.28
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	701,313.10	129,959.14	831,272.24
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	703,288.17	0.00	703,288.17
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,941,835.29	937,534.09	4,879,369.38
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,688,024.24	3,014,251.84	17,702,276.08
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	129,990.92	0.00	129,990.92
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,200,069.99	861,418.97	10,061,488.96
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,044,748.50	6,169,424.41	27,214,172.91
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,485,755.32	1,038,090.72	34,523,846.04
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	136,240,513.95	35,345,540.00	171,586,053.95
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

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<b>001 GENERAL FUND</b>						
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	458,362.98	108,453.41	566,816.39
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,144,950.90	1,446,195.37	8,591,146.27
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	425,779.57	0.00	425,779.57
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	270,446.98	258,385.62	528,832.60
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,565,816.54	0.00	1,565,816.54
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,857,321.72	736,841.01	4,594,162.73
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,938.13	0.00	-5,938.13
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,014,703.76	2,917,348.86	17,932,052.62
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,757,654.41	4,383,473.02	17,141,127.43
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	98,132.57	0.00	98,132.57
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,465,029.80	69,004.78	2,534,034.58
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,012,405.95	1,381,434.85	5,393,840.80
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,492.55	0.00	3,492.55
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,403.73	3,785.73	152,189.46
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	249,587.88	116,974.02	366,561.90
FD: 70624	APP FY: 2018	CI: 4821000	Federal Revenue Operating	719,885.72	0.00	719,885.72
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	205,399.93	0.00	205,399.93
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,273.24	0.00	46,273.24
FD: 70693	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,818.00	0.00	83,818.00
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	251,858.65	-90,141.30	161,717.35
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,578,285.74	919,583.42	6,497,869.16
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	124,736.12	0.00	124,736.12
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,019,162.16	40,687.52	2,059,849.68
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,364,981.65	92,247.65	2,457,229.30
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	331,553.23	10,000.00	341,553.23
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,170.60	464,291.91	634,462.51
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	355,597.49	0.00	355,597.49
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	294,839.40	25,172.61	320,012.01
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	64,850.11	0.00	64,850.11
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	414,385.76	10,451.83	424,837.59
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	114,462.23	0.00	114,462.23
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	234,485.53	0.00	234,485.53
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,958,362.61	588,471.15	4,546,833.76
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,554,160.06	4,222,641.95	17,776,802.01
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,475.00	0.00	20,475.00
FD: 71109	APP FY: 2019	CI: 4821000	Federal Revenue Operating	550.00	5,225.00	5,775.00
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	2,640.23	146,660.00	149,300.23
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,214,737.01	0.00	5,214,737.01
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,910,795.12	282,119.74	2,192,914.86
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	175,813.70	6,746.40	182,560.10
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,216.95	49,102.35	110,319.30

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<b>001 GENERAL FUND</b>			
FD:80575 APP FY: 2018 CI: 4821000 Federal Revenue Operating	51,537.50	0.00	51,537.50
<b>TOTAL EDUCATION</b>	<b>882,153,765.83</b>	<b>181,223,063.94</b>	<b>1,063,376,829.77</b>
<b>17 Public Utility Commission</b>			
FD:70102 APP FY: 2018 CI: 4821000 Federal Revenue Operating	135,176.00	0.00	135,176.00
FD:70525 APP FY: 2018 CI: 4821000 Federal Revenue Operating	194,906.77	170,926.53	365,833.30
FD:70525 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	258,228.33	258,228.33
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>330,082.77</b>	<b>429,154.86</b>	<b>759,237.63</b>
<b>19 State Department</b>			
FD:70490 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-142,496.98	0.00	-142,496.98
FD:70490 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,494,285.72	951,858.70	4,446,144.42
FD:80566 APP FY: 2018 CI: 4821000 Federal Revenue Operating	9,694.13	0.00	9,694.13
FD:80566 APP FY: 2019 CI: 4821000 Federal Revenue Operating	71,620.85	8,094.29	79,715.14
<b>TOTAL STATE DEPARTMENT</b>	<b>3,433,103.72</b>	<b>959,952.99</b>	<b>4,393,056.71</b>
<b>20 State Police</b>			
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	61,146.29	3,019.86	64,166.15
FD:70541 APP FY: 2015 CI: 4821000 Federal Revenue Operating	5,947.78	0.00	5,947.78
FD:70541 APP FY: 2016 CI: 4821000 Federal Revenue Operating	53,365.88	0.00	53,365.88
FD:70541 APP FY: 2017 CI: 4821000 Federal Revenue Operating	55,364.30	10,722.74	66,087.04
FD:70541 APP FY: 2018 CI: 4821000 Federal Revenue Operating	114,208.58	0.00	114,208.58
FD:70541 APP FY: 2019 CI: 4821000 Federal Revenue Operating	514,146.77	24,037.07	538,183.84
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	308,598.50	24,100.00	332,698.50
FD:80463 APP FY: 2018 CI: 4821000 Federal Revenue Operating	209,635.82	0.00	209,635.82
FD:80463 APP FY: 2019 CI: 4821000 Federal Revenue Operating	776,352.20	119,688.72	896,040.92
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	184,218.07	0.00	184,218.07
FD:82235 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,367,133.63	0.00	2,367,133.63
FD:82235 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,487,183.45	0.00	1,487,183.45
FD:82340 APP FY: 2018 CI: 4821000 Federal Revenue Operating	81,162.20	0.00	81,162.20
FD:82340 APP FY: 2019 CI: 4821000 Federal Revenue Operating	212,055.71	47,499.71	259,555.42
FD:82825 APP FY: 2018 CI: 4821000 Federal Revenue Operating	105,582.74	16,953.86	122,536.60
FD:82825 APP FY: 2019 CI: 4821000 Federal Revenue Operating	461,203.10	72,253.83	533,456.93
<b>TOTAL STATE POLICE</b>	<b>7,175,360.43</b>	<b>318,275.79</b>	<b>7,493,636.22</b>
<b>21 Human Services</b>			
FD:70118 APP FY: 2018 CI: 4821000 Federal Revenue Operating	10,500.00	0.00	10,500.00
FD:70118 APP FY: 2019 CI: 4821000 Federal Revenue Operating	70,540.00	18,000.00	88,540.00
FD:70120 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,905,061.33	3,999,756.72	12,904,818.05
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

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FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,359,544.21	1,162,959.53	14,522,503.74
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,063,288.93	5,221,722.09	30,285,011.02
FD: 70122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	215,000.00	0.00	215,000.00
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	1,703,529.72	1,156,337.32	2,859,867.04
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	56,789.50	0.00	56,789.50
FD: 70125	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,091,500.00	0.00	2,091,500.00
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	112,059,816.04	16,650,784.61	128,710,600.65
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,706,130.92	-137.68	35,705,993.24
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,350,650.76	39,209,576.28	95,560,227.04
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,825.92	0.00	40,825.92
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,650,647.75	585,263.21	2,235,910.96
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	88,365,188.96	12,542,480.56	100,907,669.52
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,427,390.86	1,131.00	1,428,521.86
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,663,655.04	1,453,106.54	5,116,761.58
FD: 70131	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,620,426.18	0.00	1,620,426.18
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	883,660.70	0.00	883,660.70
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,962,994.48	13,182,204.59	41,145,199.07
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,228,213.45	1,226,192.37	3,454,405.82
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	225,418.51	58,355.78	283,774.29
FD: 70135	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,182,998.00	0.00	5,182,998.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,828,669.97	5,374,603.86	17,203,273.83
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	57,007.21	0.00	57,007.21
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	553,131.86	118,260.63	671,392.49
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	356,923.82	129,358.75	486,282.57
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,800,115.55	1,923,067.88	9,723,183.43
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	953,705.92	0.00	953,705.92
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	680,960.28	260,510.21	941,470.49
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	97,501.06	87,145.15	184,646.21
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	788,677.61	0.00	788,677.61
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,148,998.38	2,522,117.67	8,671,116.05
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,407,827.22	7,136,252.79	19,544,080.01
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,403,484.17	35,459,737.97	114,863,222.14
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	151.47	8,539.74	8,691.21
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,971,504.67	-3.04	32,971,501.63
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,210,088.42	16,698,962.81	62,909,051.23
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00

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FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,704,924.00	1,704,924.00
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,075.29	0.00	230,075.29
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,486,785.43	148,066.75	6,634,852.18
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,740.00	38,568.75	110,308.75
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	362,375.16	138,000.00	500,375.16
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,155,940.70	1,183.17	9,157,123.87
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	92,789,980.76	10,898,895.90	103,688,876.66
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,912,189.06	12,244,025.04	40,156,214.10
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	8,905,887.62	1,346,024.36	10,251,911.98
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,321.00	0.00	31,321.00
FD: 70159	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	6,010,516.00
FD: 70160	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,470,000.00	30,000.00	2,500,000.00
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-7,888.90	0.00	-7,888.90
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,248,205.90	0.00	54,248,205.90
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	446,808,713.94	45,920,191.55	492,728,905.49
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,955,556.62	1,519,671.53	5,475,228.15
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,965,755.40	23,068,375.49	70,034,130.89
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	683,000.00	0.00	683,000.00
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,900.00	359,100.00	500,000.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-41,269.59	0.00	-41,269.59
FD: 70166	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,275,456.62	606,694.71	1,882,151.33
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,642,760.00	5,865,395.00	17,508,155.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-709,537.36	200.00	-709,337.36
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,105,863.07	14,210,872.24	86,316,735.31
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,576.84	7.21	74,584.05
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	110,200.99	7,601.74	117,802.73
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	16,655.35	16,655.35
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	420,029.02	0.00	420,029.02
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,154,421.74	3,524,880.53	10,679,302.27
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,814,205.68	0.00	2,814,205.68
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,100,971.54	2,869,961.07	3,970,932.61
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	218,129.83	46,855.44	264,985.27
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,131,496.01	0.00	4,131,496.01
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,622,258.07	2,212,142.83	10,834,400.90
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	845.00	0.00	845.00
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-9,041,755.56	10,963.41	-9,030,792.15
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,600,075.84	19,208,686.39	28,808,762.23
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	834,761.00	0.00	834,761.00

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FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,725,494.00	0.00	3,725,494.00
FD: 70179	APP FY: 2019	CI: 4821000	Federal Revenue Operating	678,498.94	218,628.88	897,127.82
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,908,142.46	0.00	3,908,142.46
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,409,901.00	2,774,523.43	19,184,424.43
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	636,072.20	0.00	636,072.20
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,574,671.92	8,586,950.25	33,161,622.17
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,559,389.86	0.00	15,559,389.86
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,451,288.86	1,203,662.08	12,654,950.94
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-98.75	0.00	-98.75
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,374,662.74	-7,982.67	1,366,680.07
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,458,828.90	4,274,796.60	33,733,625.50
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	30,262,778.63	2,168,881.69	32,431,660.32
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,877,302.37	0.00	-28,877,302.37
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,520,788,809.29	826,633,017.69	7,347,421,826.98
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	503,059.68	0.00	503,059.68
FD: 70187	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,262,250.00	0.00	1,262,250.00
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	533,529.48	479,570.18	1,013,099.66
FD: 70191	APP FY: 2018	CI: 4821000	Federal Revenue Operating	528,590.12	0.00	528,590.12
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	132,822.38	0.00	132,822.38
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,626.84	0.00	38,626.84
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,000.00	65,238.76	82,238.76
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	3,253,623.36	1,666,051.55	4,919,674.91
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	2,838,245.93	777,316.10	3,615,562.03
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,270,720.49	-848.30	4,269,872.19
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,534,486.94	11,124,646.51	83,659,133.45
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	23,117,528.06	302,689.07	23,420,217.13
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,025,888.19	8,231,767.28	12,257,655.47
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-76,180.00	0.00	-76,180.00
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,448,622.48	0.00	3,448,622.48
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	125,292,080.07	14,538,308.44	139,830,388.51
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	49,203.78	12,929.63	62,133.41
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,643.86	0.00	81,643.86
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	256,749.99	128,033.33	384,783.32
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,977,009.90	1,873,129.96	5,850,139.86
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	71,078,510.23	11,819,760.61	82,898,270.84

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FD: 70522	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	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	46,610,173.73	117,562.00	46,727,735.73
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	856,326,635.55	125,227,592.77	981,554,228.32
FD: 70649	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,018,324.61	0.00	6,018,324.61
FD: 70651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	635,776.00	635,776.00
FD: 70661	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,141,329.94	0.00	1,141,329.94
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	463,291.88	463,291.88
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	118,718.53	0.00	118,718.53
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	303,414.66	58,293.27	361,707.93
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-41,675.94	0.00	-41,675.94
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	671,609.25	115,660.79	787,270.04
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	4,049,607.51	-6,900.57	4,042,706.94
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,872,851.31	1,927,883.40	11,800,734.71
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,708,540.83	0.00	4,708,540.83
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,661,234.09	19,401,045.15	70,062,279.24
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,039,706.34	0.00	-3,039,706.34
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	527,679.35	90,174.04	617,853.39
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,510.55	0.00	100,510.55
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,459,605.58	0.00	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: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,416,633.53	0.00	3,416,633.53
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,902,226.76	0.00	1,902,226.76
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,070,697.03	203,163.62	7,273,860.65
FD: 70798	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,543,000.00	0.00	47,543,000.00
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	83,552.87	13,571.33	97,124.20
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,961.44	0.00	5,961.44
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,350,208.86	14,500.00	1,364,708.86
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,558,978.42	353,968.60	1,912,947.02
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	166,649,313.55	25,318,511.19	191,967,824.74
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,298,769.08	14,575,588.37	101,874,357.45
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	297,401.41	0.00	297,401.41
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,409,779.56	242,691.13	3,652,470.69
FD: 70976	APP FY: 2018	CI: 4821000	Federal Revenue Operating	207,443.91	0.00	207,443.91
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	241,663.72	358,336.28	600,000.00
FD: 70977	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,510.97	0.00	44,510.97
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,970.93	40,864.69	53,835.62



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<b>001 GENERAL FUND</b>						
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	14,082.67	0.00	14,082.67
FD: 71022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	781.92	0.00	781.92
FD: 71022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	548,250.00	548,250.00
FD: 71024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	69,367.54	0.00	69,367.54
FD: 71024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,441.81	0.00	92,441.81
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,321.68	0.00	79,321.68
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,848.65	0.00	11,848.65
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	199,181,324.43	0.00	199,181,324.43
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	633,811,730.76	116,790,150.23	750,601,880.99
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,490,824.21	0.00	34,490,824.21
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	154,104,283.58	28,480,831.89	182,585,115.47
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	1,536,633.71	231,558.54	1,768,192.25
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,411,357.70	-45,458.44	2,365,899.26
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,715,573.30	780,041.40	2,495,614.70
FD: 71076	APP FY: 2018	CI: 4821000	Federal Revenue Operating	473,382.81	0.00	473,382.81
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	562,613.65	85,918.95	648,532.60
FD: 71088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	300,000.00	300,000.00
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,614,774,763.96	283,914,508.75	1,898,689,272.71
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	162,568.93	4,500.00	167,068.93
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,267.36	761,430.12	906,697.48
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	7,466,085.60	525,574.00	7,991,659.60
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	-12,481.61	-944.50	-13,426.11
FD: 80343	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	33,750.00	33,750.00
FD: 80571	APP FY: 2018	CI: 4821000	Federal Revenue Operating	734,388.29	0.00	734,388.29
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,259,129.66	1,530,452.30	4,789,581.96
FD: 80577	APP FY: 2018	CI: 4821000	Federal Revenue Operating	371,848.78	0.00	371,848.78
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,772,799.81	405,811.04	3,178,610.85
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	28,057.16	0.00	28,057.16
FD: 82567	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,315.70	129,590.00	169,905.70
FD: 82583	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	300,000.00	300,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>12,383,150,284.90</b>	<b>1,832,982,839.09</b>	<b>14,216,133,123.99</b>
<b>24 Community &amp; Economic Develop</b>						
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	36,742.49	24,928.86	61,671.35
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	0.00	-3,000.00	-3,000.00

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<b>001 GENERAL FUND</b>						
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	0.00	-3,856.13	-3,856.13
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	0.00	-14,425.07	-14,425.07
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	417,782.34	79,992.81	497,775.15
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-65,577.00	0.00	-65,577.00
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,815,874.50	0.00	6,815,874.50
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,798,553.00	2,047,660.00	4,846,213.00
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,996.76	0.00	87,996.76
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,255.45	0.01	69,255.46
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	176,385.57	0.00	176,385.57
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	247,899.03	0.00	247,899.03
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-313,341.98	0.00	-313,341.98
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,537,193.27	37,730.58	1,574,923.85
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,012,933.00	0.00	4,012,933.00
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,760,389.00	983,436.00	5,743,825.00
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	142,877.83	0.00	142,877.83
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	285,814.78	319.86	286,134.64
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	507,171.39	88,941.53	596,112.92
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,967,811.00	25,088.00	10,992,899.00
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,202,389.00	2,184,592.00	6,386,981.00
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	-29,358.48	35,618.91	6,260.43
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,770.28	0.00	38,770.28
FD: 70463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,044.44	0.00	42,044.44
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	189,429.29	0.00	189,429.29
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,872.36	0.00	30,872.36
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	46,224.54	11,065.71	57,290.25
FD: 70968	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,813,676.86	148,415.17	5,962,092.03
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,463,257.07	283,359.35	2,746,616.42
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-11,292.40	0.00	-11,292.40
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,767.45	0.00	42,767.45
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,190.79	14,178.51	97,369.30
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,347.50	0.00	-3,347.50
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,131,886.08	141,431.23	3,273,317.31
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	169,104.79	219,473.96	388,578.75
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,567,667.86	0.00	1,567,667.86
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,246.50	0.00	2,246.50
FD: 71095	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,322.75	12,322.75

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<b>001 GENERAL FUND</b>						
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>50,577,223.63</b>	<b>6,317,274.04</b>	<b>56,894,497.67</b>
30 Historical & Museum Commission						
FD:70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	995,550.15	0.00	995,550.15
FD:70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	143,927.25	0.00	143,927.25
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	22,407.51	132.34	22,539.85
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	145,477.45	0.00	145,477.45
FD:71090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,650.22	0.00	18,650.22
FD:82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	48,608.55	0.00	48,608.55
FD:82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,594.61	0.00	36,594.61
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,498,547.24</b>	<b>132.34</b>	<b>1,498,679.58</b>
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	-90,006.27	0.00	-90,006.27
FD:70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-25,165.79	0.00	-25,165.79
FD:70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,492,235.14	26,568.28	1,518,803.42
FD:70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,721,191.49	79,662.51	3,800,854.00
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	409,190.87	80,238.50	489,429.37
FD:82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,178,326.30	-223,891.80	5,954,434.50
FD:82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,587,643.34	1,308,014.90	7,895,658.24
FD:82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,650.96	0.00	30,650.96
FD:82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	878,052.53	0.00	878,052.53
FD:82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,882.24	0.00	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	917,239.73	0.00	917,239.73
FD:82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	562,184.95	1,617.66	563,802.61
FD:82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	798,088.44	0.00	798,088.44
FD:82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,689,999.29	1,006,982.39	11,696,981.68
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	45,109.89	0.00	45,109.89
FD:82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,633.05	0.00	5,633.05
FD:82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,750.00	0.00	63,750.00
FD:82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-75,411.86	0.00	-75,411.86
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>33,285,075.01</b>	<b>2,279,192.44</b>	<b>35,564,267.45</b>
35 Environmental Protection						
FD:70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	189,283.25	0.00	189,283.25
FD:70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	563,661.26	111,684.28	675,345.54
FD:70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	190,689.54	75,590.11	266,279.65
FD:70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	695,750.29	308,102.72	1,003,853.01

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<b>001 GENERAL FUND</b>						
FD: 70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	407,930.77	0.00	407,930.77
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	508,819.62	138,670.60	647,490.22
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	156,294.06	24,301.83	180,595.89
FD: 70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	231,963.09	0.00	231,963.09
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	144,540.51	85,033.65	229,574.16
FD: 70247	APP FY: 2018	CI: 4821000	Federal Revenue Operating	154,593.18	0.00	154,593.18
FD: 70247	APP FY: 2019	CI: 4821000	Federal Revenue Operating	132,489.95	0.00	132,489.95
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	784,538.90	787.50	785,326.40
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,144,984.93	968,460.63	5,113,445.56
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	151,388.40	0.00	151,388.40
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	344,232.99	48,267.20	392,500.19
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,336.67	0.00	63,336.67
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	142,929.45	27,203.37	170,132.82
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	184,176.91	0.00	184,176.91
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,135,272.72	607,769.43	2,743,042.15
FD: 70254	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,508.47	0.00	5,508.47
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	23,788.33	23,788.33
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,098.83	0.00	7,098.83
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,276.60	568.46	34,845.06
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-119,158.53	-119,158.53
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	144,941.70	144,941.70
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,446,374.74	136,535.83	2,582,910.57
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,248,665.27	649,804.82	2,898,470.09
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,223.04	0.00	148,223.04
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,381,024.28	305,272.59	1,686,296.87
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	106,924.69	0.00	106,924.69
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,231,277.56	0.00	1,231,277.56
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	950,716.32	106,060.09	1,056,776.41
FD: 70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	142.86	0.00	142.86
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	85.62	0.00	85.62
FD: 70262	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-149,535.96	0.00	-149,535.96
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,931.68	866,164.81	939,096.49
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	54,061.23	7,976.48	62,037.71
FD: 70265	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74,208.33	0.00	74,208.33
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,642.79	-435.02	41,207.77
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	313,080.27	51,231.09	364,311.36
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	145,515.02	27,855.74	173,370.76
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	320,588.82	0.00	320,588.82
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	624,422.13	46,296.88	670,719.01

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<b>001 GENERAL FUND</b>						
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	298,519.64	0.00	298,519.64
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	366,517.64	633,835.19	1,000,352.83
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,101.75	0.00	18,101.75
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,982.00	0.00	19,982.00
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	185,034.74	196,937.68	381,972.42
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	939,996.63	848,502.25	1,788,498.88
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	878,799.96	939,283.39	1,818,083.35
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	197,417.21	40,639.32	238,056.53
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	11,051.92	15,051.92
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,807,459.70	0.00	1,807,459.70
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,921,349.57	1,407,733.51	13,329,083.08
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,890,878.20	4,026,275.51	19,917,153.71
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>54,911,864.11</b>	<b>12,747,033.36</b>	<b>67,658,897.47</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-0.65	0.00	-0.65
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	632,176.20	0.00	632,176.20
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,333.30	0.00	22,333.30
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	156,209.51	0.00	156,209.51
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,284.03	3,333,000.00	3,338,284.03
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-97.21	0.00	-97.21
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,952.88	44,666.36	295,619.24
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	88,342.42	991.22	89,333.64
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	18,633.21	1,743.90	20,377.11
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: 2017	CI: 4821000	Federal Revenue Operating	128,600.00	0.00	128,600.00
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	19,107.97	0.00	19,107.97
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	607,386.38	0.00	607,386.38
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,416.17	0.00	22,416.17
FD: 70465	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,592.43	0.00	56,592.43
FD: 70465	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,804.11	0.00	36,804.11
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	630,483.00	172,191.00	802,674.00
FD: 70796	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,837.14	0.00	5,837.14
FD: 71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,414.22	0.00	49,414.22

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<b>001 GENERAL FUND</b>						
FD: 71071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,218.75	0.00	5,218.75
FD: 71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,150.07	0.00	21,150.07
FD: 80848	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,991.03	0.00	13,991.03
FD: 80848	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,289.13	10,289.13
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,674.03	0.00	122,674.03
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-309,453.91	0.00	-309,453.91
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	299,224.57	0.00	299,224.57
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	106,606.00	0.00	106,606.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	373,032.41	0.00	373,032.41
FD: 80861	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,262.60	37,803.43	40,066.03
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,180,593.23</b>	<b>3,600,685.04</b>	<b>7,781,278.27</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,979.74	0.00	234,979.74
FD: 70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	389,833.98	5,756.06	395,590.04
FD: 80400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,022.97	0.00	21,022.97
FD: 80578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,104.75	0.00	86,104.75
<b>TOTAL SUPREME COURT</b>				<b>731,941.44</b>	<b>5,756.06</b>	<b>737,697.50</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	563,169.17	0.00	563,169.17
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,040.35	4,367.99	81,408.34
FD: 70295	APP FY: 2019	CI: 4821000	Federal Revenue Operating	109,964.00	0.00	109,964.00
FD: 70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,229.32	0.00	29,229.32
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	221,249.46	38,873.95	260,123.41
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,103.38	0.00	37,103.38
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,012.41	15,224.96	79,237.37
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	54,030.34	0.00	54,030.34
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	321,677.07	127,669.05	449,346.12
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	2,199,579.23	0.00	2,199,579.23
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	893,912.86	280,174.94	1,174,087.80
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,369.30	0.00	3,369.30
FD: 70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,836.39	11,284.74	38,121.13
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,257,929.93	0.00	1,257,929.93
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,113,848.40	895,236.38	4,009,084.78
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	271,424.79	0.00	271,424.79
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	760,188.08	126,388.71	886,576.79
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,170,479.04	0.00	8,170,479.04
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,149,724.90	20,817,138.31	76,966,863.21
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	969,948.06	0.00	969,948.06

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<b>001 GENERAL FUND</b>						
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,207,366.04	356,361.95	1,563,727.99
FD: 70310	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,214,334.32	608,100.00	5,822,434.32
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	21,466.50	0.00	21,466.50
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	172,799.36	34,865.70	207,665.06
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-899.34	0.00	-899.34
FD: 70315	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,358,793.99	1,562,521.96	3,921,315.95
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	744,316.43	0.00	744,316.43
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,773,928.92	437,755.71	2,211,684.63
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	903,113.56	0.00	903,113.56
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,940,649.27	826,045.03	4,766,694.30
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,604,497.68	0.00	1,604,497.68
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	511,390.60	3,690.83	515,081.43
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,104,856.75	0.00	2,104,856.75
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,298,253.46	1,097,539.82	7,395,793.28
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,419,939.17	0.00	4,419,939.17
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,354,313.08	1,437,856.72	4,792,169.80
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	441,377.22	0.00	441,377.22
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	151,191.03	64,646.04	215,837.07
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	437,501.68	0.00	437,501.68
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,943.14	125,390.74	409,333.88
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,643.79	0.00	31,643.79
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,060.34	243.28	2,303.62
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,429.41	1,429.41
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,229.08	0.00	21,229.08
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	153,854.60	37,871.52	191,726.12
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,184.43	0.00	29,184.43
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,802.75	28,839.56	100,642.31
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,326.86	0.00	85,326.86
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	115,635.04	95,386.98	211,022.02
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	298,595.13	105,111.61	403,706.74
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,147.16	0.00	53,147.16
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,776.88	49,835.37	77,612.25
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	455,266.75	-379.65	454,887.10
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	282,445.84	169,566.36	452,012.20
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	774,018.49	4.56	774,023.05
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,402,033.58	428,679.63	1,830,713.21
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	397,741.39	103,998.24	501,739.63
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	126,130.22	29,706.19	155,836.41

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FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	395,248.14	0.00	395,248.14
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	217,094.16	121,717.19	338,811.35
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,460.59	0.00	19,460.59
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,230.83	32,101.49	118,332.32
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	513,411.26	0.00	513,411.26
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	967,920.06	442,792.68	1,410,712.74
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	267,414.86	0.00	267,414.86
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,647.22	95,340.64	174,987.86
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	24,323,298.78	0.00	24,323,298.78
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	880,566.15	0.00	880,566.15
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	691,806.54	0.00	691,806.54
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	751,677.34	8,528.91	760,206.25
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	679,934.62	313,223.00	993,157.62
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,557.11	0.00	-1,557.11
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	500,592.72	0.00	500,592.72
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	703,582.78	87,420.85	791,003.63
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	340,159.85	751.13	340,910.98
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	287,099.55	55,587.28	342,686.83
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	471,747.50	21,831.75	493,579.25
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	550,358.24	0.00	550,358.24
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,335,814.31	595,150.05	4,930,964.36
FD: 80570	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,996.34	0.00	31,996.34
FD: 80576	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,151.75	0.00	50,151.75
FD: 80576	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,241.95	0.00	15,241.95
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	70,004.77	11,973.17	81,977.94
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	7,959,256.80	381.52	7,959,638.32
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,289,543.55	1,975,328.29	9,264,871.84
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	1,798.44	0.00	1,798.44
<b>TOTAL HEALTH</b>				<b>160,706,892.88</b>	<b>33,683,554.54</b>	<b>194,390,447.42</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,056,458.86	946,280.14	2,002,739.00
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-82,602.73	0.00	-82,602.73
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,784,611.75	1,090,665.58	4,875,277.33
FD: 70344	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,750.00	0.00	82,750.00
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,135.00	0.00	6,135.00
FD: 70346	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,004.24	0.00	87,004.24
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,821.85	0.00	116,821.85



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<b>001 GENERAL FUND</b>						
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	620,755.62	58,896.95	679,652.57
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	236,602.94	49,290.27	285,893.21
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,507.29	0.00	3,507.29
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	368,791.80	6,079.56	374,871.36
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,504.29	51,728.08	100,232.37
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,343,001.25	0.00	1,343,001.25
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	73,744.25	0.00	73,744.25
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,741.55	0.00	51,741.55
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	351,537.72	180,309.90	531,847.62
FD: 70461	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,270,521.00	487,261.00	1,757,782.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,317.54	0.00	8,317.54
FD: 70565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	378,171.93	11,202.88	389,374.81
FD: 70586	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,659.13	2,191.32	55,850.45
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	29,908.88	29,908.88
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	380,842.19	599,143.99	979,986.18
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	972,188.28	0.00	972,188.28
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,912.79	0.00	79,912.79
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	80,830.89	0.00	80,830.89
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	199,269.15	67,354.67	266,623.82
<b>TOTAL AGRICULTURE</b>				<b>11,736,684.01</b>	<b>3,580,313.22</b>	<b>15,316,997.23</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,595,972.75	0.00	4,595,972.75
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,016,702.27	-10,678.96	2,006,023.31
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	242,454.36	0.00	242,454.36
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	137,169.78	0.00	137,169.78
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,411,928.80	0.00	14,411,928.80
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,555,004.72	7,365,832.11	21,920,836.83
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,433,637.57	0.00	6,433,637.57
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	328,040.19	327,521.15	655,561.34
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,205.47	0.00	31,205.47
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,225.02	0.00	4,225.02
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,839,702.42	0.00	5,839,702.42
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	13,230,476.93	-27,091.56	13,203,385.37
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,397,390.20	1,383,721.06	3,781,111.26
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	206,949.99	49,868.06	256,818.05
FD: 80895	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,654.94	0.00	1,654.94
FD: 80895	APP FY: 2019	CI: 4821000	Federal Revenue Operating	58,904.88	0.00	58,904.88
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>64,387,208.92</b>	<b>9,089,171.86</b>	<b>73,476,380.78</b>

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<b>001 GENERAL FUND</b>						
<b>78 Transportation</b>						
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	1,317,231.00	1,523,342.00	2,840,573.00
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	4,597,741.00	0.00	4,597,741.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	3,838,251.00	589,096.00	4,427,347.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	294,848.00	0.00	294,848.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,352.00	37,288.00	55,640.00
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	369,426.00	0.00	369,426.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,257,920.00	107,447.00	1,365,367.00
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,733,987.00	0.00	1,733,987.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,378,328.00	1,600,889.00	6,979,217.00
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	581,839.00	3,464.00	585,303.00
<b>TOTAL TRANSPORTATION</b>				<b>19,822,353.00</b>	<b>3,861,526.00</b>	<b>23,683,879.00</b>
<b>79 Insurance</b>						
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	56,604.76	2,910.10	59,514.86
<b>TOTAL INSURANCE</b>				<b>113,017.24</b>	<b>2,910.10</b>	<b>115,927.34</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2017	CI: 4821000	Federal Revenue Operating	424,064.68	0.00	424,064.68
FD: 70366	APP FY: 2018	CI: 4821000	Federal Revenue Operating	761,659.28	0.00	761,659.28
FD: 70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,999,586.13	0.00	1,999,586.13
FD: 70369	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,656,157.02	0.00	1,656,157.02
FD: 70370	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,004,751.82	530,362.23	2,535,114.05
FD: 70372	APP FY: 2019	CI: 4821000	Federal Revenue Operating	304,138.21	185,052.01	489,190.22
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	71,912.61	14,072.21	85,984.82
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	287,827.32	10,918.32	298,745.64
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,653.33	0.00	31,653.33
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,648.51	0.00	56,648.51
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,941.33	0.00	121,941.33
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,266,148.62	0.00	1,266,148.62
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	937,839.67	-346.17	937,493.50
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,064,126.09	64,789.50	1,128,915.59
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,625.12	0.00	25,625.12
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,412.46	19,307.91	127,720.37

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<b>001 GENERAL FUND</b>						
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,596.18	0.00	2,596.18
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	85,610.32	3,149.70	88,760.02
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,471.82	0.00	43,471.82
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,524.68	0.00	4,524.68
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	43,544.88	0.00	43,544.88
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	297,563.82	5,098.67	302,662.49
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,202,646.25	2.18	21,202,648.43
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,625,564.72	0.00	24,625,564.72
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	320,000.00	290,300.00
FD: 70404	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	282,900.00	282,900.00
FD: 70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,803.90	0.00	8,803.90
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	122,993.98	0.00	122,993.98
FD: 70550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,058.41	0.00	126,058.41
FD: 70550	APP FY: 2019	CI: 4821000	Federal Revenue Operating	81,758.71	0.00	81,758.71
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,400.00	0.00	-1,400.00
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,082,994.88	0.00	1,082,994.88
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,893,613.33	1,044,166.66	2,937,779.99
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,113.57	0.00	11,113.57
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	169,558.37	4,589.64	174,148.01
FD: 70777	APP FY: 2018	CI: 4821000	Federal Revenue Operating	61,280.45	0.00	61,280.45
FD: 70777	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,934.66	0.00	57,934.66
FD: 70778	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,429.00	0.00	57,429.00
FD: 71002	APP FY: 2019	CI: 4821000	Federal Revenue Operating	159,954.00	0.00	159,954.00
FD: 71039	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,182.56	0.00	100,182.56
FD: 71039	APP FY: 2019	CI: 4821000	Federal Revenue Operating	121,849.82	0.00	121,849.82
FD: 71092	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,409.14	0.00	26,409.14
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,101.92	0.00	89,101.92
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	554,770.83	2,110.00	556,880.83
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	82,868.74	32,972.19	115,840.93
FD: 80550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,879.40	0.00	38,879.40
FD: 80559	APP FY: 2018	CI: 4821000	Federal Revenue Operating	177,560.10	0.00	177,560.10
FD: 80559	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,275.79	0.00	39,275.79
FD: 80568	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,092.00	0.00	39,092.00
FD: 80568	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	123,180.00	123,180.00
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	856,037.82	24,566.51	880,604.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 80888 APP FY: 2018 CI: 4821000 Federal Revenue Operating	186,871.54	0.00	186,871.54
FD: 80888 APP FY: 2019 CI: 4821000 Federal Revenue Operating	33,792.92	0.00	33,792.92
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,430,719.32</b>	<b>2,666,891.56</b>	<b>67,097,610.88</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>14,025,608,044.04</b>	<b>2,134,927,851.75</b>	<b>16,160,535,895.79</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	460,511.85	77,384.98	537,896.83
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	283,640.57	34,728.23	318,368.80
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	111,517.54	14,481.07	125,998.61
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	174,912.32	44,377.93	219,290.25
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	222,921.81	31,123.28	254,045.09
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	325,164.80	0.00	325,164.80
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,578,668.89</b>	<b>202,095.49</b>	<b>1,780,764.38</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY: 2019 CI: 4850088 Medicare D Subsidy	16,383.84	2,762.75	19,146.59
FD: 10417 APP FY: 2019 CI: 4850090 Medicare D Subsidy	22,020.39	3,662.25	25,682.64
FD: 10423 APP FY: 2019 CI: 4850095 Medicare D Subsidy	2,309.21	385.50	2,694.71
FD: 10424 APP FY: 2019 CI: 4850096 Medicare D Subsidy	384.86	64.25	449.11
FD: 10430 APP FY: 2019 CI: 4850101 Medicare D Subsidy	44,142.53	7,517.25	51,659.78
FD: 11019 APP FY: 2019 CI: 4850122 Medicare D Subsidy	2,226.42	385.50	2,611.92
FD: 14421 APP FY: 2019 CI: 4850093 Medicare D Subsidy	18,529.92	3,148.25	21,678.17
<b>TOTAL SUPREME COURT</b>	<b>105,997.17</b>	<b>17,925.75</b>	<b>123,922.92</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2019 CI: 4850103 Medicare D Subsidy	43,234.21	7,196.00	50,430.21
<b>TOTAL SUPERIOR COURT</b>	<b>43,234.21</b>	<b>7,196.00</b>	<b>50,430.21</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2019 CI: 4850104 Medicare D Subsidy	166,283.56	27,691.69	193,975.25
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>166,283.56</b>	<b>27,691.69</b>	<b>193,975.25</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2019 CI: 4850106 Medicare D Subsidy	31,386.05	5,332.75	36,718.80
<b>TOTAL COMMONWEALTH COURT</b>	<b>31,386.05</b>	<b>5,332.75</b>	<b>36,718.80</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY: 2019 CI: 4850107 Medicare D Subsidy	214,876.94	35,787.25	250,664.19
FD: 10452 APP FY: 2019 CI: 4850108 Medicare D Subsidy	1,154.61	192.75	1,347.36
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>216,031.55</b>	<b>35,980.00</b>	<b>252,011.55</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2019 CI: 4850110 Medicare D Subsidy	12,700.71	2,120.25	14,820.96

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<b>001 GENERAL FUND</b>			
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>12,700.71</b>	<b>2,120.25</b>	<b>14,820.96</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,154,302.14	298,341.93	2,452,644.07
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2019 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-999,236.37	0.00	-999,236.37
<b>TOTAL CORRECTIONS</b>	<b>1,343,073.63</b>	<b>0.00</b>	<b>1,343,073.63</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2019 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>3,924.11</b>	<b>0.00</b>	<b>3,924.11</b>
20 State Police			
FD: 99999 APP FY: 2019 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2019 CI: 4541266 Liability(F)-Collected in Advance-BA81	550,421.52	0.00	550,421.52
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-246,933.08	0.00	-246,933.08
<b>TOTAL EXECUTIVE OFFICES</b>	<b>303,488.44</b>	<b>0.00</b>	<b>303,488.44</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,650,986.18	0.00	1,650,986.18
TOTAL FEDERAL FUNDS	14,029,413,332.36	2,135,226,193.68	16,164,639,526.04
TOTAL GENERAL FUND	38,185,375,348.33	6,868,234,462.07	45,053,609,810.40
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees	1,575.00	300.00	1,875.00
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	510.00	30.00	540.00
<b>TOTAL REVENUE</b>	<b>2,100.00</b>	<b>330.00</b>	<b>2,430.00</b>
TOTAL LICENSES & FEES	2,100.00	330.00	2,430.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	28,848,503.15	250,056.97	29,098,560.12
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	42,857,842.80	21,254,760.00	64,112,602.80
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	149,095.00	40,643.00	189,738.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	716,514,873.95	170,535,924.00	887,050,797.95
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	550.00	400.00	950.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	146,300,000.00	0.00	146,300,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	111,400.97	13,348.39	124,749.36
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	31,146.67	27,299.31	58,445.98
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	105,370.04	71,287.11	176,657.15
<b>TOTAL REVENUE</b>	<b>934,918,782.58</b>	<b>192,193,718.78</b>	<b>1,127,112,501.36</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,710.38	606.72	4,317.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,843,328.86	234,522.12	2,077,850.98
<b>TOTAL TREASURY</b>	<b>1,847,039.24</b>	<b>235,128.84</b>	<b>2,082,168.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>936,765,821.82</b>	<b>192,428,847.62</b>	<b>1,129,194,669.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>936,767,921.82</b>	<b>192,429,177.62</b>	<b>1,129,197,099.44</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>10 Aging</b>			
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	144,190.00	57,913.00	202,103.00
FD: 10008 APP FY: 2019 CI: 4301515 Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care	5,940.00	220.00	6,160.00
FD: 10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees	41,454.00	5,379.00	46,833.00
<b>TOTAL AGING</b>	<b>560,619.00</b>	<b>63,512.00</b>	<b>624,131.00</b>
<b>18 Revenue</b>			
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	5,860.00	1,320.00	7,180.00
FD: 20296 APP FY: 2019 CI: 4436169 Annuity Assignment Fees	3,500.00	0.00	3,500.00
<b>TOTAL REVENUE</b>	<b>9,360.00</b>	<b>1,320.00</b>	<b>10,680.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>569,979.00</b>	<b>64,832.00</b>	<b>634,811.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>569,979.00</b>	<b>64,832.00</b>	<b>634,811.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral	75,000.00	30,000.00	105,000.00
<b>TOTAL REVENUE</b>	<b>75,000.00</b>	<b>30,000.00</b>	<b>105,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>75,000.00</b>	<b>30,000.00</b>	<b>105,000.00</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-149,095.00	-40,643.00	-189,738.00
<b>TOTAL REVENUE</b>	<b>-149,095.00</b>	<b>-40,643.00</b>	<b>-189,738.00</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>002 STATE LOTTERY FUND</b>			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-149,095.00	-40,643.00	-189,738.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-74,095.00	-10,643.00	-84,738.00
TOTAL STATE LOTTERY FUND	937,263,805.82	192,483,366.62	1,129,747,172.44
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:        CI: 4451038 Income Tax Check-Offs	5,985.60	0.00	5,985.60
FD: 99999 APP FY:        CI: 4451176 Sale Of Wild Resources Tee Shirt	455.00	0.00	455.00
FD: 99999 APP FY:        CI: 4451202 Wild Plant Licenses	1,400.00	0.00	1,400.00
FD: 99999 APP FY:        CI: 4451203 Wild Plant Permits	120.00	0.00	120.00
FD: 99999 APP FY:        CI: 4451204 Wild Resource License Plate	6,104.80	1,113.76	7,218.56
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>14,065.40</b>	<b>1,113.76</b>	<b>15,179.16</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	3,056.11	415.11	3,471.22
<b>TOTAL TREASURY</b>	<b>3,056.11</b>	<b>415.11</b>	<b>3,471.22</b>
TOTAL MISCELLANEOUS REVENUE	17,121.51	1,528.87	18,650.38
TOTAL NONTAX REVENUE	17,121.51	1,528.87	18,650.38
TOTAL WILD RESOURCE CONSERVATION FUND	17,121.51	1,528.87	18,650.38
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	51,485.81	24,193.46	75,679.27
<b>TOTAL TREASURY</b>	<b>51,485.81</b>	<b>24,193.46</b>	<b>75,679.27</b>
TOTAL MISCELLANEOUS REVENUE	51,485.81	24,193.46	75,679.27
TOTAL NONTAX REVENUE	51,485.81	24,193.46	75,679.27
TOTAL ENERGY DEVELOPMENT FUND	51,485.81	24,193.46	75,679.27
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,877,597.08	769,691.45	3,647,288.53
FD: 99999 APP FY:        CI: 4113514 Wagering Taxes Thoroughbred	332,726.04	82,636.24	415,362.28
FD: 99999 APP FY:        CI: 4113517 Breakage Thoroughbred	222,611.80	67,726.01	290,337.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY:            CI: 4113527   Pari-mutuel Tax-Breeders	-1,275,957.59	165,271.55	-1,110,686.04
<b>TOTAL REVENUE</b>	<b>2,156,977.33</b>	<b>1,085,325.25</b>	<b>3,242,302.58</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	2,156,977.33	1,085,325.25	3,242,302.58
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113519   Wagering Taxes Multiple/Exotic Harness	715,064.23	189,377.37	904,441.60
FD: 99999 APP FY:            CI: 4113525   Breakage Harness	47,451.30	10,686.50	58,137.80
FD: 99999 APP FY:            CI: 4113526   Pari-mutuel Tax-Sire Stakes	-1,761,588.77	39,328.56	-1,722,260.21
<b>TOTAL REVENUE</b>	<b>-999,073.24</b>	<b>239,392.43</b>	<b>-759,680.81</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	-999,073.24	239,392.43	-759,680.81
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113508   Pari-Mutuel Tax	-928,772.62	-869,151.35	-1,797,923.97
<b>TOTAL REVENUE</b>	<b>-928,772.62</b>	<b>-869,151.35</b>	<b>-1,797,923.97</b>
<b>TOTAL CONSUMPTION TAXES</b>	-928,772.62	-869,151.35	-1,797,923.97
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	229,131.47	455,566.33	684,697.80
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411172   Occupational License Fees-Harness	172,072.63	10,920.00	182,992.63
FD: 99999 APP FY:            CI: 4411273   Colors Registration Fees-Horse	12,800.00	1,415.00	14,215.00
FD: 99999 APP FY:            CI: 4411274   Occupational License Fees-Horse	316,677.89	38,255.00	354,932.89
FD: 99999 APP FY:            CI: 4411413   Application Fee-Licensing	445,000.00	0.00	445,000.00
FD: 99999 APP FY:            CI: 4411414   Investigative Costs	50,000.00	0.00	50,000.00
<b>TOTAL AGRICULTURE</b>	<b>996,550.52</b>	<b>50,590.00</b>	<b>1,047,140.52</b>
<b>TOTAL LICENSES &amp; FEES</b>	996,550.52	50,590.00	1,047,140.52
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4421121   Harness Racing Fines & Penalties/Act 7	73,650.00	9,150.00	82,800.00
FD: 99999 APP FY:            CI: 4421122   Horse Racing Fines & Penalties/Act 7	51,520.00	7,000.00	58,520.00
<b>TOTAL AGRICULTURE</b>	<b>125,170.00</b>	<b>16,150.00</b>	<b>141,320.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	125,170.00	16,150.00	141,320.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941212   Act 2016-114 Transfer for Racing Promotion	2,376,180.00	0.00	2,376,180.00
FD: 99999 APP FY:            CI: 4941213   Act 2016-114 Transfer for Drug Testing	5,070,000.00	975,000.00	6,045,000.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>7,446,180.00</b>	<b>975,000.00</b>	<b>8,421,180.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,446,180.00	975,000.00	8,421,180.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	21.90	0.00	21.90
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	43,716.27	0.00	43,716.27
<b>TOTAL REVENUE</b>	<b>43,738.17</b>	<b>0.00</b>	<b>43,738.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	468,187.66	120,985.55	589,173.21
<b>TOTAL TREASURY</b>	<b>468,187.66</b>	<b>120,985.55</b>	<b>589,173.21</b>
TOTAL MISCELLANEOUS REVENUE	511,925.83	120,985.55	632,911.38
TOTAL NONTAX REVENUE	9,079,826.35	1,162,725.55	10,242,551.90
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2019 CI: 4431251 Reimbursement Out-of-State Testing Act 7	12,900.00	0.00	12,900.00
<b>TOTAL AGRICULTURE</b>	<b>12,900.00</b>	<b>0.00</b>	<b>12,900.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,900.00	0.00	12,900.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,900.00	0.00	12,900.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	7,916,472.86	1,960,330.94	9,876,803.80
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	3,059,448.55	771,992.52	3,831,441.07
FD: 60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	15,810.00	310.00	16,120.00
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	3,059,448.55	771,992.52	3,831,441.07
<b>TOTAL AGRICULTURE</b>	<b>17,904,457.96</b>	<b>3,504,625.98</b>	<b>21,409,083.94</b>
TOTAL RESTRICTED REVENUE	17,904,457.96	3,504,625.98	21,409,083.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,904,457.96	3,504,625.98	21,409,083.94
TOTAL STATE RACING FUND	27,226,315.78	5,122,917.86	32,349,233.64
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
122 CAPITOL STOCK & FRANCHISE TAXES			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	1,259,052.02	0.00	1,259,052.02
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	4,283,189.20	0.00	4,283,189.20
<b>TOTAL REVENUE</b>	<b>5,542,241.22</b>	<b>0.00</b>	<b>5,542,241.22</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	5,542,241.22	0.00	5,542,241.22
TOTAL TAXES, PENALTIES & INTEREST	5,542,241.22	0.00	5,542,241.22
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	292,452.80	130,067.70	422,520.50
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	666,995.25	238,884.90	905,880.15
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>959,139.30</b>	<b>368,952.60</b>	<b>1,328,091.90</b>
TOTAL LICENSES & FEES	959,139.30	368,952.60	1,328,091.90
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	6,250.00	804.78	7,054.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,250.00</b>	<b>804.78</b>	<b>7,054.78</b>
TOTAL FINES & PENALTIES	6,250.00	804.78	7,054.78
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	381,722.31	276,646.40	658,368.71
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	244.75	0.00	244.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>381,967.06</b>	<b>276,646.40</b>	<b>658,613.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	953,520.14	317,254.49	1,270,774.63
<b>TOTAL TREASURY</b>	<b>953,520.14</b>	<b>317,254.49</b>	<b>1,270,774.63</b>
TOTAL MISCELLANEOUS REVENUE	1,335,487.20	593,900.89	1,929,388.09
TOTAL NONTAX REVENUE	2,300,876.50	963,658.27	3,264,534.77
TOTAL HAZARDOUS SITES CLEANUP FUND	7,843,117.72	963,658.27	8,806,775.99
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	33,900.00	4,100.00	38,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
FD: 99999 APP FY:            CI: 4411062 Control Of Outdoor Advertising	1,080.00	180.00	1,260.00
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,250.00	0.00	2,250.00
<b>TOTAL TRANSPORTATION</b>	<b>37,230.00</b>	<b>4,280.00</b>	<b>41,510.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	37,230.00	4,280.00	41,510.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	145,130.00	37,600.00	182,730.00
<b>TOTAL TRANSPORTATION</b>	<b>145,230.00</b>	<b>37,600.00</b>	<b>182,830.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	145,230.00	37,600.00	182,830.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,077.58	673.81	5,751.39
<b>TOTAL TREASURY</b>	<b>5,077.58</b>	<b>673.81</b>	<b>5,751.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,077.58	673.81	5,751.39
<b>TOTAL NONTAX REVENUE</b>	187,537.58	42,553.81	230,091.39
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	187,537.58	42,553.81	230,091.39
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4940020 Act 2019-20 Transfers (ESF)	20,000,000.00	0.00	20,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>TOTAL PERSONAL INCOME TAX</b>	20,000,000.00	0.00	20,000,000.00
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	20,000,000.00	0.00	20,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,735,619.01	1,235,389.59	3,971,008.60
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	38,837,227.60	18,254,253.60	57,091,481.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>41,572,846.61</b>	<b>19,489,643.19</b>	<b>61,062,489.80</b>
<b>TOTAL LICENSES &amp; FEES</b>	41,572,846.61	19,489,643.19	61,062,489.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,994,065.89	693,784.94	2,687,850.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,994,065.89</b>	<b>693,784.94</b>	<b>2,687,850.83</b>
TOTAL MISCELLANEOUS REVENUE	1,994,065.89	693,784.94	2,687,850.83
TOTAL NONTAX REVENUE	43,566,912.50	20,183,428.13	63,750,340.63
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	63,566,912.50	20,183,428.13	83,750,340.63
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	22,713,847.41	10,101,837.13	32,815,684.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,713,847.41</b>	<b>10,101,837.13</b>	<b>32,815,684.54</b>
TOTAL LICENSES & FEES	22,713,847.41	10,101,837.13	32,815,684.54
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451142 Refunds Not Credited To Appropriation BA35	17,591.25	43,340.76	60,932.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>17,591.25</b>	<b>43,340.76</b>	<b>60,932.01</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,335,191.71	533,489.69	1,868,681.40
<b>TOTAL TREASURY</b>	<b>1,335,191.71</b>	<b>533,489.69</b>	<b>1,868,681.40</b>
TOTAL MISCELLANEOUS REVENUE	1,352,782.96	576,830.45	1,929,613.41
TOTAL NONTAX REVENUE	24,066,630.37	10,678,667.58	34,745,297.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2019 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	25,066,630.37	10,678,667.58	35,745,297.95
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	65,076,395.56	1,495,530.18	66,571,925.74
<b>TOTAL REVENUE</b>	<b>65,076,395.56</b>	<b>1,495,530.18</b>	<b>66,571,925.74</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	65,076,395.56	1,495,530.18	66,571,925.74
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-527.04	5,135.82	4,608.78
<b>TOTAL TRANSPORTATION</b>	<b>-527.04</b>	<b>5,135.82</b>	<b>4,608.78</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>-527.04</b>	<b>5,135.82</b>	<b>4,608.78</b>
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	701.00	0.00	701.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	3,763.78	550.00	4,313.78
<b>TOTAL REVENUE</b>	<b>4,464.78</b>	<b>550.00</b>	<b>5,014.78</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	<b>4,464.78</b>	<b>550.00</b>	<b>5,014.78</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	230,929,355.46	39,966,234.65	270,895,590.11
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	76,102,797.58	11,631,719.33	87,734,516.91
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	156,289.19	30,176.31	186,465.50
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	164,985.11	15,445.47	180,430.58
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	549,400,680.56	84,680,705.66	634,081,386.22
<b>TOTAL REVENUE</b>	<b>856,754,107.90</b>	<b>136,324,281.42</b>	<b>993,078,389.32</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-17,500,000.00</b>	<b>0.00</b>	<b>-17,500,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>839,254,107.90</b>	<b>136,324,281.42</b>	<b>975,578,389.32</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	6,318,655.86	844,499.86	7,163,155.72
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,256.68	777.66	6,034.34
<b>TOTAL REVENUE</b>	<b>6,323,912.54</b>	<b>845,277.52</b>	<b>7,169,190.06</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>6,323,912.54</b>	<b>845,277.52</b>	<b>7,169,190.06</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>910,658,353.74</b>	<b>138,670,774.94</b>	<b>1,049,329,128.68</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,747,663.65	186,380.53	1,934,044.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>TOTAL REVENUE</b>				<b>1,747,663.65</b>	<b>186,380.53</b>	<b>1,934,044.18</b>
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	680,435.96	125,672.21	806,108.17
<b>TOTAL STATE POLICE</b>				<b>680,435.96</b>	<b>125,672.21</b>	<b>806,108.17</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	2,362,713.82	340,648.44	2,703,362.26
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	31,653,196.45	5,619,322.97	37,272,519.42
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	73,936,810.06	11,831,633.99	85,768,444.05
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-2,238,374.39	-184,689.91	-2,423,064.30
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	18,472,715.30	2,376,639.94	20,849,355.24
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	375,172,285.84	61,766,561.50	436,938,847.34
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	8,022,823.50	228,960.00	8,251,783.50
FD: 99999	APP FY:	CI: 4431026	Information Sales	-62,527,866.82	0.00	-62,527,866.82
<b>TOTAL TRANSPORTATION</b>				<b>444,854,303.76</b>	<b>81,979,076.93</b>	<b>526,833,380.69</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>447,282,403.37</b>	<b>82,291,129.67</b>	<b>529,573,533.04</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	75,113.12	5,323.74	80,436.86
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,396,647.98	2,196,912.64	-1,199,735.34
<b>TOTAL REVENUE</b>				<b>-3,321,534.86</b>	<b>2,202,236.38</b>	<b>-1,119,298.48</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>-3,321,534.86</b>	<b>2,202,236.38</b>	<b>-1,119,298.48</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
78 Transportation						
FD: 99999	APP FY: 2019	CI: 4541176	Motor License Fund Maintenance	22,814,381.37	0.00	22,814,381.37
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-1,034,874.20	500,000.00	-534,874.20
<b>TOTAL TRANSPORTATION</b>				<b>21,779,507.17</b>	<b>500,000.00</b>	<b>22,279,507.17</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>21,779,507.17</b>	<b>500,000.00</b>	<b>22,279,507.17</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	173,460.48	17,620.94	191,081.42
<b>TOTAL GENERAL SERVICES</b>				<b>173,460.48</b>	<b>17,620.94</b>	<b>191,081.42</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-18.83	-2.48	-21.31
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	0.00	63.91	63.91
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	6,978,816.70	1,378,323.42	8,357,140.12
<b>TOTAL TREASURY</b>				<b>6,978,797.87</b>	<b>1,378,384.85</b>	<b>8,357,182.72</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
<b>78 Transportation</b>						
FD: 10581	APP FY: 2018	CI: 4431505	Accounts Receivable Overpayments	0.00	-23,409.34	-23,409.34
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	28,881.03	41,868.97	70,750.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	890.92	-131.14	759.78
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	1,908,700.45	294,048.00	2,202,748.45
FD: 99999	APP FY:	CI: 4451000	State Revenue - Other	-198.19	0.00	-198.19
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	820,051.23	137,121.77	957,173.00
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	4,163.69	627.82	4,791.51
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	4,094.92	519.00	4,613.92
<b>TOTAL TRANSPORTATION</b>				<b>2,791,385.65</b>	<b>450,645.08</b>	<b>3,242,030.73</b>
TOTAL MISCELLANEOUS REVENUE				9,943,644.00	1,846,650.87	11,790,294.87
TOTAL NONTAX REVENUE				475,684,019.68	86,840,016.92	562,524,036.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>20 State Police</b>						
FD: 10703	APP FY: 2019	CI: 4436309	Sale of Vehicles	11,820.00	0.00	11,820.00
<b>TOTAL STATE POLICE</b>				<b>11,820.00</b>	<b>0.00</b>	<b>11,820.00</b>
<b>78 Transportation</b>						
FD: 10580	APP FY: 2019	CI: 4411468	Distracted Driving Awareness Plate	200.00	0.00	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	180,214.26	27,272.50	207,486.76
FD: 10580	APP FY: 2019	CI: 4431283	Reimbursements From Other Agencies	481,693.23	180,218.15	661,911.38
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	43,717.10	1,539.00	45,256.10
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,637.38	0.00	1,637.38
FD: 10580	APP FY: 2019	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	3,527.00	100.00	3,627.00
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	13,781,675.14	1,737,960.54	15,519,635.68
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	256,888.75	83,033.75	339,922.50
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	50,924.00	3,030.00	53,954.00
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: 4415207	Reimbursement of Conference Costs	250.00	0.00	250.00
FD: 10581	APP FY: 2019	CI: 4415212	License & Fees Engineering Software	9,500.00	0.00	9,500.00
FD: 10581	APP FY: 2018	CI: 4415336	Recovered Costs Due to Design Errors	-72,575.09	0.00	-72,575.09
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	284,674.00	0.00	284,674.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-125,807.46	0.00	-125,807.46

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	950.00	0.00	950.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	11,385.00	2,020.00	13,405.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-98,215.50	0.00	-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	0.00	2,498.50	2,498.50
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	974,924.72	0.00	974,924.72
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,164,696.77	542,426.22	1,707,122.99
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	232,572.69	0.00	232,572.69
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	16,468.18	0.00	16,468.18
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	27,984.00	6,145.00	34,129.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,448.57	0.00	17,448.57
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	5,701.70	0.00	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	85,827.94	0.00	85,827.94
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	80,359.07	0.00	80,359.07
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	340.00	170.00	510.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	17,242.00	316.00	17,558.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,800.00	800.00	5,600.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-3,800.00	0.00	-3,800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,700.00	85.00	7,785.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,357.22	0.00	1,357.22
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	170.00	3,265.00	3,435.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	18,364.94	3,600.00	21,964.94
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	231,706.75	58,291.23	289,997.98
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,500.00	0.00	1,500.00
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	1,897.46	0.00	1,897.46
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	-1,897.46	0.00	-1,897.46
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	-552.61	0.00	-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	385,215.15	64,004.72	449,219.87
FD: 10582	APP FY: 2019	CI: 4415337	Recovered Costs Due to Design Errors	38,370.22	0.00	38,370.22
FD: 10582	APP FY: 2019	CI: 4415337	Recovered Costs Due to Design Errors	0.00	1,000.00	1,000.00
FD: 10582	APP FY: 2019	CI: 4425035	LITTER FINE RECEIPTS	33,146.75	4,308.01	37,454.76
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	-22,140.00	0.00	-22,140.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,677.24	589.54	26,266.78
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-6,809.40	0.00	-6,809.40
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,816.87	0.00	6,816.87
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	404.87	0.00	404.87
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-109,411.43	160.00	-109,251.43
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,087,993.36	827,372.21	3,915,365.57



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	175.37	0.00	175.37
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	164.66	0.00	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	607,396.00	167,332.87	774,728.87
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	316,014.63	36,161.59	352,176.22
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	304,589.20	6,789.79	311,378.99
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	23,345.82	13,032.35	36,378.17
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,614.61	0.00	1,614.61
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,742.62	0.00	1,742.62
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,415.00	0.00	2,415.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	97,650.00	20,100.00	117,750.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,624.00	17,926.23	35,550.23
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	28,275.96	9,189.12	37,465.08
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	130,799.86	0.00	130,799.86
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	1,584.19	0.00	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	3,542.97	0.00	3,542.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-7,177.26	0.00	-7,177.26
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	332.66	4,740.00	5,072.66
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,430.45	-1,945.54	3,484.91
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,257.62	-2,625.00	3,632.62
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,331,161.18	1,391,281.78	6,722,442.96
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,008.08	0.00	3,008.08
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	258.41	160.43	418.84
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	15,309.65	37,744.55	53,054.20
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-10.01	0.00	-10.01
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	215.05	0.00	215.05
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-250.14	0.00	-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	112,587.26	44,840.68	157,427.94
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	3,275.30	0.00	3,275.30
FD: 10582	APP FY: 2019	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-3,275.30	0.00	-3,275.30
FD: 10582	APP FY: 2019	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	16,547.95	1,269.17	17,817.12
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,179,869.25	0.00	2,179,869.25
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	852,361.00	0.00	852,361.00
FD: 10584	APP FY: 2019	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,550.00	0.00	2,550.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	271,747.44	47,341.12	319,088.56
FD: 10584	APP FY: 2019	CI: 4435680	Reimbursements from Other Agencies	5,000.02	0.00	5,000.02
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	73,803.00	18,805.00	92,608.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 11073	APP FY: 2019	CI: 4431224	Green Light Go Program Match	422,884.63	0.00	422,884.63
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	24,300.00	1,075,800.00	1,100,100.00
FD: 16579	APP FY: 2019	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	397.17	67.19	464.36
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	4,712.76	0.00	4,712.76
FD: 16579	APP FY: 2019	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	183,402.86	28,028.65	211,431.51
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	56,692.50	0.00	56,692.50
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	192,223.04	58,647.40	250,870.44
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	459,510.10	0.00	459,510.10
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,295,203.63	107,123.66	1,402,327.29
FD: 26185	APP FY: 2019	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	120.00	0.00	120.00
FD: 26185	APP FY: 2019	CI: 4460002	Reimbursements From Local Governments	0.00	-46,184.94	-46,184.94
FD: 26185	APP FY: 2019	CI: 4460002	Reimbursements From Local Governments	0.00	46,184.94	46,184.94
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	52,599.80	277,812.00	330,411.80
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	1,206,958.70	0.00	1,206,958.70
FD: 26463	APP FY: 2019	CI: 4451461	AWZSE Program - PA DOT	0.00	1,500,000.00	1,500,000.00
<b>TOTAL TRANSPORTATION</b>				<b>36,955,718.64</b>	<b>8,409,828.41</b>	<b>45,365,547.05</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				36,967,538.64	8,409,828.41	45,377,367.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				36,967,538.64	8,409,828.41	45,377,367.05
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2019	CI: 4710037	Mcrt/Ifta Receipts	-4,973,137.19	5,135,706.30	162,569.11
<b>TOTAL REVENUE</b>				<b>-4,973,137.19</b>	<b>5,135,706.30</b>	<b>162,569.11</b>
78 Transportation						
FD: 40085	APP FY: 2019	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	46,339,042.15	6,537,349.95	52,876,392.10
FD: 40088	APP FY: 2019	CI: 4710041	Motorcycle Safety Education Program	2,275,345.53	241,669.75	2,517,015.28
FD: 40089	APP FY: 2019	CI: 4710019	Fed Reimbursement - Local Bridge Projects	34,877,158.61	4,727,280.55	39,604,439.16
FD: 40091	APP FY: 2019	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-13,794,511.91	-20,500.09	-13,815,012.00
FD: 40137	APP FY: 2019	CI: 4415220	CDL-HazMat fees	186,898.00	30,770.00	217,668.00
FD: 40231	APP FY: 2019	CI: 4455261	PennDOT Employees Association Donations	18.83	2.48	21.31
FD: 40233	APP FY: 2019	CI: 4710201	Fee for Local Use Program	16,967,054.14	3,098,988.17	20,066,042.31
<b>TOTAL TRANSPORTATION</b>				<b>86,851,005.35</b>	<b>14,615,560.81</b>	<b>101,466,566.16</b>
TOTAL RESTRICTED RECEIPTS				81,877,868.16	19,751,267.11	101,629,135.27
<b>780 RESTRICTED REVENUE</b>						
20 State Police						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD:60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	537,130.00	0.00	537,130.00
<b>TOTAL STATE POLICE</b>	<b>537,130.00</b>	<b>0.00</b>	<b>537,130.00</b>
<b>73 Treasury</b>			
FD:60329 APP FY: 2019 CI: 4455260 PTC Spec Rev Bonds Account	-26,000.00	0.00	-26,000.00
<b>TOTAL TREASURY</b>	<b>-26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>
<b>78 Transportation</b>			
FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	179,100.00	104,050.00	283,150.00
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	5,478,422.36	0.00	5,478,422.36
<b>TOTAL TRANSPORTATION</b>	<b>9,284,588.36</b>	<b>104,050.00</b>	<b>9,388,638.36</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>9,795,718.36</b>	<b>104,050.00</b>	<b>9,899,768.36</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	68,916,050.29	10,622,228.89	79,538,279.18
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	212,049,385.48	32,683,781.20	244,733,166.68
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	10,602,469.27	1,634,189.06	12,236,658.33
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	100,723,458.10	15,524,796.07	116,248,254.17
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	63,614,815.66	9,805,134.36	73,419,950.02
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	74,217,284.93	11,439,323.42	85,656,608.35
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	148,434,569.85	22,878,646.83	171,313,216.68
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	44,530,370.95	6,863,594.05	51,393,965.00
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	91,752.68	11,973.33	103,726.01
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	4,377,723.99	721,077.00	5,098,800.99
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	112,722,732.48	17,228,549.37	129,951,281.85
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	14,457,912.66	2,228,439.63	16,686,352.29
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	14,457,912.66	2,228,439.63	16,686,352.29
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	178,121,483.81	27,454,376.21	205,575,860.02
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,643,208.99	463,572.00	3,106,780.99
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	242,486.00	26,713.00	269,199.00
<b>TOTAL TRANSPORTATION</b>	<b>1,050,203,617.80</b>	<b>161,814,834.05</b>	<b>1,212,018,451.85</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>1,050,203,617.80</b>	<b>161,814,834.05</b>	<b>1,212,018,451.85</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,141,877,204.32</b>	<b>181,670,151.16</b>	<b>1,323,547,355.48</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>20 State Police</b>			
FD:71069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,775,524.48	385.39	4,775,909.87
FD:71069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,060,055.41	56,335.37	2,116,390.78
<b>TOTAL STATE POLICE</b>	<b>6,835,579.89</b>	<b>56,720.76</b>	<b>6,892,300.65</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
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	50,112.40	0.00	50,112.40
FD: 82276	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,867,886.61	0.00	2,867,886.61
FD: 82276	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,149,939.56	1,865,998.38	5,015,937.94
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,662,333.49	0.00	1,662,333.49
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	610,146.15	126,925.60	737,071.75
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,096,304.63	0.00	5,096,304.63
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,274,718.30	-1,782.40	4,272,935.90
FD: 82473	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,005.64	0.00	105,005.64
FD: 82473	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,624.61	0.00	17,624.61
<b>TOTAL TRANSPORTATION</b>				<b>17,940,742.60</b>	<b>1,991,141.58</b>	<b>19,931,884.18</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>24,776,322.49</b>	<b>2,047,862.34</b>	<b>26,824,184.83</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM</b>						
78 Transportation						
FD: 10576	APP FY: 2019	CI: 4850128	ITS-Federal	44,944.53	14,981.51	59,926.04
FD: 10576	APP FY: 2019	CI: 4850128	ITS-Federal	330,255.40	47,918.02	378,173.42
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,787,403.73	3,108,010.62	20,895,414.35
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,213,429.27	322,907.48	3,536,336.75
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	261,144.08	0.00	261,144.08
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	531,728.29	96,416.17	628,144.46
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	54,359,033.44	7,564,142.79	61,923,176.23
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	6,551,239.35	1,114,121.80	7,665,361.15
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,260,495.25	4,218,481.77	25,478,977.02
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	17,369.07	748.04	18,117.11
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.02	0.00	0.02
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	685,173,335.99	73,481,483.41	758,654,819.40
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,292,406.43	461,870.58	3,754,277.01
FD: 10582	APP FY: 2019	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,920,860.80	1,415,205.00	3,336,065.80
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	44,406,523.60	2,357,543.69	46,764,067.29
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	121,724.66	0.00	121,724.66
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-25,946.58	0.00	-25,946.58
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,518,993.18	222,910.82	1,741,904.00
FD: 10582	APP FY: 2019	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	8,901,325.32	209,449.41	9,110,774.73
FD: 10582	APP FY: 2019	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	166,517.11	0.00	166,517.11
FD: 26179	APP FY: 2019	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-31,712.38	2,279.32	-29,433.06
FD: 26183	APP FY: 2019	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,751,742.80	1,853,733.20	7,605,476.00
FD: 26183	APP FY: 2019	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,030,556.63	322,207.36	5,352,763.99
FD: 26183	APP FY: 2019	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-0.02	0.00	-0.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD:26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	11,283,645.94	2,622,769.29	13,906,415.23
FD:26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,690,766.24	415,623.66	3,106,389.90
FD:26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	186,271,107.79	22,230,506.52	208,501,614.31
FD:26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,900,384.62	171,119.28	2,071,503.90
FD:26185 APP FY: 2019 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	15,082.50	1,137.77	16,220.27
<b>TOTAL TRANSPORTATION</b>	<b>1,062,743,843.63</b>	<b>122,255,567.51</b>	<b>1,184,999,411.14</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,062,743,843.63	122,255,567.51	1,184,999,411.14
TOTAL FEDERAL FUNDS	1,087,520,166.12	124,303,429.85	1,211,823,595.97
TOTAL MOTOR LICENSE FUND	3,652,707,282.50	539,894,201.28	4,192,601,483.78
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	1,511.15	986.93	2,498.08
<b>TOTAL GAME COMMISSION</b>	<b>1,511.15</b>	<b>986.93</b>	<b>2,498.08</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,511.15	986.93	2,498.08
TOTAL TAXES, PENALTIES & INTEREST	1,511.15	986.93	2,498.08
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	793,706.00	30,372.00	824,078.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,288,490.00	10,220.00	4,298,710.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	4,875,505.00	22,140.00	4,897,645.00
FD:99999 APP FY: CI: 4411073 Elk License Application	624,820.00	0.00	624,820.00
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	3,542.00	0.00	3,542.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	200.00	50.00	250.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,461.00	12.00	2,473.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	154,962.00	2,294.00	157,256.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,377,000.00	65,020.00	1,442,020.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	37,650.00	6,365.00	44,015.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	575,025.00	470.00	575,495.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	408,220.00	4,260.00	412,480.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	288,765.00	35.00	288,800.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,736,555.00	45,632.00	4,782,187.00
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	41,520.00	920.00	42,440.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	47,680.00	280.00	47,960.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	15,370.00	765.00	16,135.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	120,635.00	11,385.00	132,020.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	47,070.00	3,380.00	50,450.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,915,260.00	580.00	2,915,840.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,275.00	0.00	3,275.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,521,437.20	45,165.00	10,566,602.20
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	371,265.00	1,425.00	372,690.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	87,525.00	460.00	87,985.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	692,703.00	3,333.00	696,036.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	1,787,494.23	2,117,811.39	3,905,305.62
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	486.00	50.00	536.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	6,039.00	84.00	6,123.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	206,720.00	646.00	207,366.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	212,205.00	1,944.00	214,149.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	60,057.49	3,970.00	64,027.49
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	0.00	-8,000,000.00	-8,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,250.00	0.00	2,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	923,056.00	3,356.00	926,412.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,176.00	221.00	2,397.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	117,689.00	481.00	118,170.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	246,145.00	2,630.00	248,775.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	19,565.00	640.00	20,205.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	18,963.00	647.00	19,610.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,720.00	184.00	27,904.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,451,280.60	20,394.00	2,471,674.60
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	42,490.00	35.00	42,525.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	246,445.10	27,706.30	274,151.40
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	6,128.00	380.00	6,508.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	3,215.00	500.00	3,715.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,710.00	110.00	4,820.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	7,535.00	120.00	7,655.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,405.00	120.00	5,525.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,067,380.00	15,620.00	1,083,000.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-8,184.00	-71.00	-8,255.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	87,000.00	65.00	87,065.00
FD: 99999	APP FY:	CI: 4415387	eDuck	608,652.00	31,667.50	640,319.50
<b>TOTAL GAME COMMISSION</b>				<b>41,183,263.62</b>	<b>-5,516,085.81</b>	<b>35,667,177.81</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>41,183,263.62</b>	<b>-5,516,085.81</b>	<b>35,667,177.81</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	511,051.29	116,397.47	627,448.76
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	25,690.44	1,849.50	27,539.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>TOTAL GAME COMMISSION</b>				<b>536,741.73</b>	<b>118,246.97</b>	<b>654,988.70</b>
<b>TOTAL FINES &amp; PENALTIES</b>				536,741.73	118,246.97	654,988.70
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	97.51	10,000.00	10,097.51
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,171.62	107.54	1,279.16
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	55,601.80	15,260.60	70,862.40
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	83,236.86	14,079.32	97,316.18
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	6,289,617.50	5,704,660.00	11,994,277.50
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	29,253,484.15	2,996,291.59	32,249,775.74
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	4,767,046.95	2,057.05	4,769,104.00
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	250.00	0.00	250.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	118,443.37	330,150.89	448,594.26
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	28,500.00	1,000.00	29,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	656,925.20	203,604.04	860,529.24
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	40,499.25	9,295.28	49,794.53
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	35,298.66	96.00	35,394.66
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	25,325.00	2,175.00	27,500.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	112,207.61	4,521.56	116,729.17
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,452,833.36	893,097.50	3,345,930.86
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	539,808.78	0.00	539,808.78
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	38.98	0.00	38.98
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,948.25	151.58	2,099.83
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	49,668.67	9,730.60	59,399.27
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	19,649.89	5,675.79	25,325.68
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	24,967.56	7,247.40	32,214.96
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	11,624.41	1,688.93	13,313.34
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	215.00	0.00	215.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	3,780.00	18,727.50	22,507.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	9,286.67	244.97	9,531.64
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	222,682.00	16,782.00	239,464.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	36,022.05	12,143.03	48,165.08
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	3,771.00	0.00	3,771.00
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.	50,323.84	8,542.72	58,866.56
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,091.20	67.50	3,158.70
FD: 99999	APP FY:	CI: 4451407	Donations BA23	16,953.49	996.39	17,949.88
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	150.00	0.00	150.00
<b>TOTAL GAME COMMISSION</b>				<b>44,959,066.41</b>	<b>10,268,394.78</b>	<b>55,227,461.19</b>
<b>73 Treasury</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
FD:99999 APP FY:            CI: 4580000 Treasury Investment Income	1,278,034.65	349,878.49	1,627,913.14
<b>TOTAL TREASURY</b>	<b>1,278,034.65</b>	<b>349,878.49</b>	<b>1,627,913.14</b>
TOTAL MISCELLANEOUS REVENUE	46,237,101.06	10,618,273.27	56,855,374.33
TOTAL NONTAX REVENUE	87,957,106.41	5,220,434.43	93,177,540.84
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD:26036 APP FY: 2019 CI: 4411398 Habitat License Fee Transfer	0.00	8,000,000.00	8,000,000.00
<b>TOTAL GAME COMMISSION</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	8,000,000.00	8,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	8,000,000.00	8,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD:60045 APP FY: 2019 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	8,000,000.00	8,000,000.00
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	2,538.00	93.00	2,631.00
<b>TOTAL GAME COMMISSION</b>	<b>713.00</b>	<b>8,000,093.00</b>	<b>8,000,806.00</b>
TOTAL RESTRICTED REVENUE	713.00	8,000,093.00	8,000,806.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	713.00	8,000,093.00	8,000,806.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD:82835 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,904,193.13	88,515.60	11,992,708.73
FD:82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,137.58	0.00	14,137.58
FD:82836 APP FY: 2019 CI: 4821000 Federal Revenue Operating	151,237.84	31,342.38	182,580.22
<b>TOTAL GAME COMMISSION</b>	<b>12,069,568.55</b>	<b>119,857.98</b>	<b>12,189,426.53</b>
TOTAL FEDERAL FUNDS	12,069,568.55	119,857.98	12,189,426.53
TOTAL FEDERAL FUNDS	12,069,568.55	119,857.98	12,189,426.53
TOTAL GAME FUND	100,028,899.11	21,341,372.34	121,370,271.45
<b>012 FISH FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY:            CI: 4411086 Fishing Lake Licenses	5,800.00	3,425.00	9,225.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
FD: 99999	APP FY:	CI: 4411115	Lake Erie Licenses	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	157,080.30	79,920.00	237,000.30
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	87,763.94	46,362.20	134,126.14
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	478,499.00	134,749.00	613,248.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	2,054,867.00	722,032.00	2,776,899.00
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	44,105.00	18,070.00	62,175.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	8,800.00	180.00	8,980.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	379,720.00	6,705.00	386,425.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	146,112.00	1,716.00	147,828.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	401,544.00	294,452.00	695,996.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	34,272.00	659.00	34,931.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	5,300.00	12,200.00	17,500.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,800.00	4,000.00	6,800.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	94,209.00	2,925.00	97,134.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	38.00	16.00	54.00
FD: 99999	APP FY:	CI: 4411324	POW Resident Fishing License	0.00	1.00	1.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	3,435.00	3,120.00	6,555.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	212,248.80	75,627.90	287,876.70
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	1,080.00	840.00	1,920.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>4,117,674.04</b>	<b>1,407,250.10</b>	<b>5,524,924.14</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>4,117,674.04</b>	<b>1,407,250.10</b>	<b>5,524,924.14</b>
<b>420 FINES &amp; PENALTIES</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	145,966.71	16,102.95	162,069.66
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>145,966.71</b>	<b>16,102.95</b>	<b>162,069.66</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>145,966.71</b>	<b>16,102.95</b>	<b>162,069.66</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
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	198,533.00	165,822.00	364,355.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,536,185.60</b>	<b>165,822.00</b>	<b>3,702,007.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>3,536,185.60</b>	<b>165,822.00</b>	<b>3,702,007.60</b>
<b>490 MISCELLANEOUS REVENUE</b>						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	170,386.72	31,503.25	201,889.97
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	3,771.43	30,633.84	34,405.27
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	80,299.70	4,750.00	85,049.70
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	95,048.43	9,535.34	104,583.77
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	318.53	50.89	369.42

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	207.62	437.75	645.37
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	42,031.00	14,452.00	56,483.00
FD: 99999 APP FY: CI: 4431065 sale of publications	2,140.68	1,414.15	3,554.83
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	849.54	285.66	1,135.20
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	313,536.04	12,930.58	326,466.62
FD: 99999 APP FY: CI: 4431181 Donations	812.91	722.14	1,535.05
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	35,675.40	732.00	36,407.40
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	114,824.00	52,115.00	166,939.00
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	104,987.23	36,072.76	141,059.99
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-15,439.06	-2,010.32	-17,449.38
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>985,150.40</b>	<b>193,625.04</b>	<b>1,178,775.44</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,030,562.43	417,870.38	1,448,432.81
<b>TOTAL TREASURY</b>	<b>1,030,562.43</b>	<b>417,870.38</b>	<b>1,448,432.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,015,712.83</b>	<b>611,495.42</b>	<b>2,627,208.25</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,815,539.18</b>	<b>2,200,670.47</b>	<b>12,016,209.65</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 60040 APP FY: 2019 CI: 4455106 Lake Erie Special Fishing Permits	145,977.00	66,791.00	212,768.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	-755,549.66	0.00	-755,549.66
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	27,450.00	12,795.00	40,245.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	828.00	209.00	1,037.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	105,554.78	1,364.93	106,919.71
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	444,167.36	97,208.42	541,375.78
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	15,700.00	0.00	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	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2019 CI: 4445038 Interest Earnings	15,025.71	1,955.91	16,981.62
FD: 60325 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	413.35	54.41	467.76
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>59,566.54</b>	<b>180,378.67</b>	<b>239,945.21</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>59,566.54</b>	<b>180,378.67</b>	<b>239,945.21</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>59,566.54</b>	<b>180,378.67</b>	<b>239,945.21</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	750,000.00	0.00	750,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,504,744.13	4,358.50	4,509,102.63
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,254,744.13</b>	<b>4,358.50</b>	<b>5,259,102.63</b>
TOTAL FEDERAL FUNDS	5,254,744.13	4,358.50	5,259,102.63
TOTAL FEDERAL FUNDS	5,254,744.13	4,358.50	5,259,102.63
TOTAL FISH FUND	15,129,849.85	2,385,407.64	17,515,257.49
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,719.00	609.00	5,328.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,088,184.50	389,800.50	6,477,985.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	9,804,257.00	6,988,118.00	16,792,375.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	588,750.17	108,922.95	697,673.12
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,850.01	0.00	1,850.01
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	14,785.48	3,150.00	17,935.48
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>16,502,546.16</b>	<b>7,490,600.45</b>	<b>23,993,146.61</b>
TOTAL LICENSES & FEES	16,502,546.16	7,490,600.45	23,993,146.61
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	686,968.10	111,601.97	798,570.07
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>686,968.10</b>	<b>111,601.97</b>	<b>798,570.07</b>
TOTAL FINES & PENALTIES	686,968.10	111,601.97	798,570.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	520,809.02	141,146.34	661,955.36
<b>TOTAL TREASURY</b>	<b>520,809.02</b>	<b>141,146.34</b>	<b>661,955.36</b>
TOTAL MISCELLANEOUS REVENUE	520,809.02	141,146.34	661,955.36
TOTAL NONTAX REVENUE	17,710,323.28	7,743,348.76	25,453,672.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
75 Banking & Securities			
FD: 40202 APP FY: 2019 CI: 4455265 Cash Point Claims	-0.01	0.00	-0.01
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>
TOTAL RESTRICTED RECEIPTS	-0.01	0.00	-0.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-0.01	0.00	-0.01
TOTAL BANKING DEPARTMENT FUND	17,710,323.27	7,743,348.76	25,453,672.03
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,600,759.86	109.14	1,600,869.00
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	301,464.59	43,076.86	344,541.45
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,350.00	0.00	19,350.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,600.00	300.00	1,900.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	680.00	0.00	680.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	26,080.00	1,240.00	27,320.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,949,934.45</b>	<b>44,726.00</b>	<b>1,994,660.45</b>
TOTAL LICENSES & FEES	1,949,934.45	44,726.00	1,994,660.45
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	850.00	0.00	850.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
TOTAL FINES & PENALTIES	850.00	0.00	850.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2019 CI: 4541216 Revenue Collected In Advance	1,404,058.98	0.00	1,404,058.98
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,404,058.98	0.00	-1,404,058.98
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,875.27	4,284.18	40,159.45
<b>TOTAL TREASURY</b>	<b>35,875.27</b>	<b>4,284.18</b>	<b>40,159.45</b>
TOTAL MISCELLANEOUS REVENUE	35,875.27	4,284.18	40,159.45
TOTAL NONTAX REVENUE	1,986,659.72	49,010.18	2,035,669.90
TOTAL MILK MARKETING FUND	1,986,659.72	49,010.18	2,035,669.90
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	264,381.21	44,139.17	308,520.38
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	29,302.50	1,656.00	30,958.50
<b>TOTAL AGRICULTURE</b>	<b>293,683.71</b>	<b>45,795.17</b>	<b>339,478.88</b>
<b>TOTAL LICENSES &amp; FEES</b>	293,683.71	45,795.17	339,478.88
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	249,372.00	100,775.00	350,147.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	82,648.23	0.00	82,648.23
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,688.25	138.90	1,827.15
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	3,517.00	1,050.50	4,567.50
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	0.00	3,373.46	3,373.46
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	34,350.00	8,007.50	42,357.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	242,130.01	1,067,914.00	1,310,044.01
FD: 99999 APP FY: CI: 4201067 Rentals	1,383,650.56	619,582.37	2,003,232.93
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	35,313.23	5,890.04	41,203.27
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	28,240.00	9,953.32	38,193.32
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	372,142.99	105,751.98	477,894.97
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	112,500.00	15,350.00	127,850.00
<b>TOTAL AGRICULTURE</b>	<b>2,545,552.27</b>	<b>1,937,787.07</b>	<b>4,483,339.34</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,652.16	11,039.30	72,691.46
<b>TOTAL TREASURY</b>	<b>61,652.16</b>	<b>11,039.30</b>	<b>72,691.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,607,204.43	1,948,826.37	4,556,030.80
<b>TOTAL NONTAX REVENUE</b>	7,900,888.14	1,994,621.54	9,895,509.68
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	7,900,888.14	1,994,621.54	9,895,509.68
<b>016 OIL AND GAS LEASE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	70,352.21	0.00	70,352.21

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>70,352.21</b>	<b>0.00</b>	<b>70,352.21</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	70,352.21	0.00	70,352.21
TOTAL TAXES, PENALTIES & INTEREST	70,352.21	0.00	70,352.21
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	146,335.00	0.00	146,335.00
FD: 99999 APP FY: CI: 4431198 Rents	4,014,639.92	599,026.83	4,613,666.75
FD: 99999 APP FY: CI: 4431199 Royalties	33,272,183.90	4,268,818.84	37,541,002.74
FD: 99999 APP FY: CI: 4431200 Bonus	3,558,800.00	11,200.00	3,570,000.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	21,218.43	2,623.48	23,841.91
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>41,013,177.25</b>	<b>4,881,669.15</b>	<b>45,894,846.40</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	370,429.56	125,690.20	496,119.76
<b>TOTAL TREASURY</b>	<b>370,429.56</b>	<b>125,690.20</b>	<b>496,119.76</b>
TOTAL MISCELLANEOUS REVENUE	41,383,606.81	5,007,359.35	46,390,966.16
TOTAL NONTAX REVENUE	41,383,606.81	5,007,359.35	46,390,966.16
TOTAL OIL AND GAS LEASE FUND	41,453,959.02	5,007,359.35	46,461,318.37
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	106,492.14	8,829.93	115,322.07
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: 4431274 Indigenous Mineral Resources	1,416.38	0.00	1,416.38
FD: 99999 APP FY: CI: 4431518 Miscellaneous	19,758.92	912.97	20,671.89
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>172,647.44</b>	<b>9,742.90</b>	<b>182,390.34</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,839.30	1,081.19	12,920.49
<b>TOTAL TREASURY</b>	<b>11,839.30</b>	<b>1,081.19</b>	<b>12,920.49</b>
TOTAL MISCELLANEOUS REVENUE	184,486.74	10,824.09	195,310.83
TOTAL NONTAX REVENUE	184,486.74	10,824.09	195,310.83
TOTAL STATE TREASURY ARMORY FUND	184,486.74	10,824.09	195,310.83
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	839.65	-380.37	459.28
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>839.65</b>	<b>-380.37</b>	<b>459.28</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	839.65	-380.37	459.28
TOTAL TAXES, PENALTIES & INTEREST	839.65	-380.37	459.28
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	10,721.85	-1,348.45	9,373.40
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	11,012.40	-12,873.89	-1,861.49
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	0.00	3,220.00	3,220.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	33,082.13	105.86	33,187.99
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	25,397.53	252.36	25,649.89
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	33,927.92	5,008.00	38,935.92
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	38,153.80	-844.75	37,309.05
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	49,473.49	-16,320.68	33,152.81
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	28,121.28	12.96	28,134.24
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	8,923.57	-193.30	8,730.27
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	8,369.21	-4,845.86	3,523.35
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	17,713.16	-5,717.20	11,995.96
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	217,350.13	16,041.34	233,391.47
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	11,406.18	-678.30	10,727.88
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	199,595.02	35,802.77	235,397.79
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>693,247.67</b>	<b>17,620.86</b>	<b>710,868.53</b>
TOTAL LICENSES & FEES	693,247.67	17,620.86	710,868.53
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	18,550.00	0.00	18,550.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	208.50	0.00	208.50
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	15,790.00	2,346.00	18,136.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	15,850.87	4,357.94	20,208.81
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	5,381.67	0.00	5,381.67
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	7,449.48	1,765.45	9,214.93
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	19,465.88	6,627.52	26,093.40
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>82,696.40</b>	<b>15,096.91</b>	<b>97,793.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,905.97	13,428.22	108,334.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>94,905.97</b>	<b>13,428.22</b>	<b>108,334.19</b>
TOTAL MISCELLANEOUS REVENUE	177,602.37	28,525.13	206,127.50
TOTAL NONTAX REVENUE	870,850.04	46,145.99	916,996.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD:60057 APP FY: 2019 CI: 4202037 Deaccession Of Artifacts	101,192.50	30.10	101,222.60
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>101,192.50</b>	<b>30.10</b>	<b>101,222.60</b>
TOTAL RESTRICTED REVENUE	101,192.50	30.10	101,222.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	101,192.50	30.10	101,222.60
TOTAL HISTORICAL PRESERVATION FUND	972,882.19	45,795.72	1,018,677.91
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	535,302.76	237,017.28	772,320.04
<b>TOTAL TREASURY</b>	<b>535,302.76</b>	<b>237,017.28</b>	<b>772,320.04</b>
78 Transportation			
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	105.79	0.00	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)	554,042.35	81,906.86	635,949.21
FD:99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	9,788.85	101,785.10	111,573.95
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	11,541.42	999.23	12,540.65
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	2,738.55	2,058.91	4,797.46
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	6,729,103.70	1,284,002.30	8,013,106.00
FD:99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	516,334.53	271,426.93	787,761.46
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	224,717.85	10,961.60	235,679.45
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	14,293.22	8,841.94	23,135.16
<b>TOTAL TRANSPORTATION</b>	<b>8,067,912.63</b>	<b>1,761,982.87</b>	<b>9,829,895.50</b>
TOTAL MISCELLANEOUS REVENUE	8,603,215.39	1,999,000.15	10,602,215.54
TOTAL NONTAX REVENUE	8,603,215.39	1,999,000.15	10,602,215.54
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	8,603,215.39	1,999,000.15	10,602,215.54
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	36,278.00	3,685.00	39,963.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	2,000.00	9,000.00	11,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	53,670.00	4,600.00	58,270.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>91,948.00</b>	<b>17,285.00</b>	<b>109,233.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	91,948.00	17,285.00	109,233.00
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
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	-500,000.00	0.00	-500,000.00
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	130,097.52	-8,600.00	121,497.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-384,113.33</b>	<b>-8,600.00</b>	<b>-392,713.33</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-384,113.33	-8,600.00	-392,713.33
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	32,570.00	0.00	32,570.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-476,360.68	-63,368.98	-539,729.66
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-443,790.68</b>	<b>-63,368.98</b>	<b>-507,159.66</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,001,786.00	493,441.01	1,495,227.01
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,817.26	0.00	270,817.26
<b>TOTAL TREASURY</b>	<b>1,272,603.26</b>	<b>493,441.01</b>	<b>1,766,044.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	828,812.58	430,072.03	1,258,884.61
<b>TOTAL NONTAX REVENUE</b>	536,647.25	438,757.03	975,404.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>35 Environmental Protection</b>			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	5,835,265.54	30,978.00	5,866,243.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,835,265.54</b>	<b>30,978.00</b>	<b>5,866,243.54</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	5,835,265.54	30,978.00	5,866,243.54
<b>780 RESTRICTED REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 60085 APP FY: 2019 CI: 4445037 Earned Interest	194,228.11	25,563.52	219,791.63
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	500,000.00	0.00	500,000.00
FD: 60251 APP FY: 2019 CI: 4445045 Interest Earned	399,100.35	5,789.26	404,889.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD:60252 APP.FY: 2019 CI: 4445046 Interest Earned	66,954.49	8,812.80	75,767.29
FD:60349 APP.FY: 2019 CI: 4436648 Premiums Collected – BA35	474,901.79	42,340.04	517,241.83
FD:60349 APP.FY: 2019 CI: 4445065 Interest Earned	-183,922.27	23,203.40	-160,718.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,523,608.47</b>	<b>105,709.02</b>	<b>1,629,317.49</b>
TOTAL RESTRICTED REVENUE	1,523,608.47	105,709.02	1,629,317.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,358,874.01	136,687.02	7,495,561.03
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD:20102 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	54,860.00	0.00	54,860.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>54,860.00</b>	<b>0.00</b>	<b>54,860.00</b>
TOTAL FEDERAL FUNDS	54,860.00	0.00	54,860.00
TOTAL FEDERAL FUNDS	54,860.00	0.00	54,860.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	7,950,381.26	575,444.05	8,525,825.31
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4202142 Interest and Penalty	351,633.14	0.00	351,633.14
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>351,633.14</b>	<b>0.00</b>	<b>351,633.14</b>
TOTAL FINES & PENALTIES	351,633.14	0.00	351,633.14
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	12,591.89	0.00	12,591.89
FD:99999 APP.FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,689,444.05	982,031.51	7,671,475.56
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,702,035.94</b>	<b>982,031.51</b>	<b>7,684,067.45</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	61,065.15	11,669.22	72,734.37
<b>TOTAL TREASURY</b>	<b>61,065.15</b>	<b>11,669.22</b>	<b>72,734.37</b>
TOTAL MISCELLANEOUS REVENUE	6,763,101.09	993,700.73	7,756,801.82
TOTAL NONTAX REVENUE	7,114,734.23	993,700.73	8,108,434.96
TOTAL SPECIAL ADMINISTRATION FUND	7,114,734.23	993,700.73	8,108,434.96
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:            CI: 4451405 Donations	30,000.00	0.00	30,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,050.99	716.77	5,767.76
<b>TOTAL TREASURY</b>	<b>5,050.99</b>	<b>716.77</b>	<b>5,767.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>35,050.99</b>	<b>716.77</b>	<b>35,767.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>35,050.99</b>	<b>716.77</b>	<b>35,767.76</b>
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	<b>35,050.99</b>	<b>716.77</b>	<b>35,767.76</b>
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,482,000.00</b>	<b>0.00</b>	<b>48,482,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>48,482,000.00</b>	<b>0.00</b>	<b>48,482,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451307 Miscellaneous Program Income	-124,144.13	0.00	-124,144.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-124,144.13</b>	<b>0.00</b>	<b>-124,144.13</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	370,458.49	61,452.30	431,910.79
<b>TOTAL TREASURY</b>	<b>370,458.49</b>	<b>61,452.30</b>	<b>431,910.79</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>246,314.36</b>	<b>61,452.30</b>	<b>307,766.66</b>
<b>TOTAL NONTAX REVENUE</b>	<b>48,728,314.36</b>	<b>61,452.30</b>	<b>48,789,766.66</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-24,686.36	0.00	-24,686.36
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,827,732.74	-32,085.98	8,795,646.76
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	50,321,621.27	8,767,126.20	59,088,747.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>59,124,667.65</b>	<b>8,735,040.22</b>	<b>67,859,707.87</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>59,124,667.65</b>	<b>8,735,040.22</b>	<b>67,859,707.87</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL FEDERAL FUNDS	59,124,667.65	8,735,040.22	67,859,707.87
TOTAL VOCATIONAL REHABILITATION FUND	107,852,982.01	8,796,492.52	116,649,474.53
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	65,000,000.00	0.00	65,000,000.00
<b>TOTAL AGING</b>	<b>65,000,000.00</b>	<b>0.00</b>	<b>65,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	0.00	65,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	456,119.50	0.00	456,119.50
<b>TOTAL AGING</b>	<b>456,119.50</b>	<b>0.00</b>	<b>456,119.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	364,003.13	67,436.54	431,439.67
<b>TOTAL TREASURY</b>	<b>364,003.13</b>	<b>67,436.54</b>	<b>431,439.67</b>
TOTAL MISCELLANEOUS REVENUE	820,122.63	67,436.54	887,559.17
TOTAL NONTAX REVENUE	65,820,122.63	67,436.54	65,887,559.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,347,958.71	244,866.95	1,592,825.66
FD: 60002 APP FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	41,381,938.04	48,374.78	41,430,312.82
<b>TOTAL AGING</b>	<b>42,729,896.75</b>	<b>293,241.73</b>	<b>43,023,138.48</b>
TOTAL RESTRICTED REVENUE	42,729,896.75	293,241.73	43,023,138.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,729,896.75	293,241.73	43,023,138.48
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4821000 Federal Revenue Operating	54,749.00	0.00	54,749.00
<b>TOTAL AGING</b>	<b>54,749.00</b>	<b>0.00</b>	<b>54,749.00</b>
TOTAL FEDERAL FUNDS	54,749.00	0.00	54,749.00
TOTAL FEDERAL FUNDS	54,749.00	0.00	54,749.00
TOTAL PHARMACEUTICAL ASSISTANCE FUND	108,604,768.38	360,678.27	108,965,446.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	2,035.00	0.00	2,035.00
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,225.00	0.00	1,225.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	281,510.00	18,645.00	300,155.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	184,240.00	3,645.00	187,885.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,188,592.38	1,758,243.75	3,946,836.13
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,657,602.38</b>	<b>1,780,533.75</b>	<b>4,438,136.13</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,657,602.38</b>	<b>1,780,533.75</b>	<b>4,438,136.13</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	157,329.22	6,189.78	163,519.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>157,329.22</b>	<b>6,189.78</b>	<b>163,519.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>157,329.22</b>	<b>6,189.78</b>	<b>163,519.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	21,044.61	2,260.60	23,305.21
FD: 99999 APP FY: CI: 4431040 North East Marina	85,573.00	0.00	85,573.00
FD: 99999 APP FY: CI: 4431182 Donations	709.20	461.00	1,170.20
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	7,370.03	525.00	7,895.03
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>114,696.84</b>	<b>3,246.60</b>	<b>117,943.44</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820,980.09	241,078.18	1,062,058.27
<b>TOTAL TREASURY</b>	<b>820,980.09</b>	<b>241,078.18</b>	<b>1,062,058.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>935,676.93</b>	<b>244,324.78</b>	<b>1,180,001.71</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,750,608.53</b>	<b>2,031,048.31</b>	<b>5,781,656.84</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,100,364.00	0.00	3,100,364.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,100,364.00</b>	<b>0.00</b>	<b>3,100,364.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,100,364.00</b>	<b>0.00</b>	<b>3,100,364.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,100,364.00</b>	<b>0.00</b>	<b>3,100,364.00</b>
<b>TOTAL BOAT FUND</b>	<b>6,850,972.53</b>	<b>2,031,048.31</b>	<b>8,882,020.84</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimburseables	196,485.78	115,711.79	312,197.57
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-82,748.16	-8,874.90	-91,623.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>113,737.62</b>	<b>106,836.89</b>	<b>220,574.51</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	82,748.16	8,874.90	91,623.06
<b>TOTAL TREASURY</b>	<b>82,748.16</b>	<b>8,874.90</b>	<b>91,623.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>196,485.78</b>	<b>115,711.79</b>	<b>312,197.57</b>
<b>TOTAL NONTAX REVENUE</b>	<b>196,485.78</b>	<b>115,711.79</b>	<b>312,197.57</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:20431 APP FY: 2018 CI: 4431262 PACSES Job Gateway Interface	16,500.00	0.00	16,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2019 CI: 4710139 UC Collateral Payments	-70,247.84	17,971.04	-52,276.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-70,247.84</b>	<b>17,971.04</b>	<b>-52,276.80</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-70,247.84</b>	<b>17,971.04</b>	<b>-52,276.80</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>-70,247.84</b>	<b>17,971.04</b>	<b>-52,276.80</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	33,684.23	4,437.45	38,121.68
FD:89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-17,288.14	0.00	-17,288.14
FD:89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,397,986.32	-531.68	7,397,454.64
FD:89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	61,470,157.60	11,973,750.81	73,443,908.41
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	33,684.23	4,437.45	38,121.68
FD:89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,154.74	168.09	3,322.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,594,349.03	241,710.58	5,836,059.61
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	20,938,258.51	4,674,613.07	25,612,871.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>95,469,366.22</b>	<b>16,898,585.77</b>	<b>112,367,951.99</b>
TOTAL FEDERAL FUNDS	95,469,366.22	16,898,585.77	112,367,951.99
TOTAL FEDERAL FUNDS	95,469,366.22	16,898,585.77	112,367,951.99
TOTAL ADMINISTRATION FUND	95,612,104.16	17,032,268.60	112,644,372.76
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,335,640.45	511,992.34	3,847,632.79
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	12,284,306.64	1,897,550.97	14,181,857.61
<b>TOTAL REVENUE</b>	<b>15,619,947.09</b>	<b>2,409,543.31</b>	<b>18,029,490.40</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	15,619,947.09	2,409,543.31	18,029,490.40
TOTAL TAXES, PENALTIES & INTEREST	15,619,947.09	2,409,543.31	18,029,490.40
TOTAL LIQUID FUELS TAX FUND	15,619,947.09	2,409,543.31	18,029,490.40
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,211,025.00	289,575.00	2,500,600.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,211,025.00</b>	<b>289,575.00</b>	<b>2,500,600.00</b>
TOTAL LICENSES & FEES	2,211,025.00	289,575.00	2,500,600.00
TOTAL NONTAX REVENUE	2,211,025.00	289,575.00	2,500,600.00
TOTAL LIQUOR LICENSE FUND	2,211,025.00	289,575.00	2,500,600.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-4,540,464.16	0.00	-4,540,464.16
<b>TOTAL REVENUE</b>	<b>-4,540,464.16</b>	<b>0.00</b>	<b>-4,540,464.16</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-4,540,464.16	0.00	-4,540,464.16
TOTAL TAXES, PENALTIES & INTEREST	-4,540,464.16	0.00	-4,540,464.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FIRE INSURANCE TAX FUND	-4,540,464.16	0.00	-4,540,464.16
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	43,931.39	7,771.49	51,702.88
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	681,177.69	117,625.05	798,802.74
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,133.00	385.95	3,518.95
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	0.52	0.00	0.52
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	501.46	33.43	534.89
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	449,122.74	193,665.37	642,788.11
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,664,048.32	754,651.60	5,418,699.92
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	45,691.55	19,387.58	65,079.13
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>5,889,625.47</b>	<b>1,093,520.47</b>	<b>6,983,145.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	692,214.28	248,446.10	940,660.38
<b>TOTAL TREASURY</b>	<b>692,214.28</b>	<b>248,446.10</b>	<b>940,660.38</b>
TOTAL MISCELLANEOUS REVENUE	6,581,839.75	1,341,966.57	7,923,806.32
TOTAL NONTAX REVENUE	6,581,839.75	1,341,966.57	7,923,806.32
TOTAL VOLUNTEER COMPANIES LOAN FUND	6,581,839.75	1,341,966.57	7,923,806.32
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	17,587,803.37	2,671,742.20	20,259,545.57
FD: 99999 APP FY: CI: 4201132 Commissary Sales	17,569,292.65	7,389,555.84	24,958,848.49
<b>TOTAL CORRECTIONS</b>	<b>35,157,096.02</b>	<b>10,061,298.04</b>	<b>45,218,394.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	440,703.24	162,469.74	603,172.98
<b>TOTAL TREASURY</b>	<b>440,703.24</b>	<b>162,469.74</b>	<b>603,172.98</b>
TOTAL MISCELLANEOUS REVENUE	35,597,799.26	10,223,767.78	45,821,567.04
TOTAL NONTAX REVENUE	35,597,799.26	10,223,767.78	45,821,567.04
TOTAL MANUFACTURING FUND	35,597,799.26	10,223,767.78	45,821,567.04
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
<b>15 General Services</b>			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	161,261.58	20,468.07	181,729.65
FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL	158,131.71	0.00	158,131.71
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,279,183.56	1,490,921.93	10,770,105.49
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	53,091.35	4,216.29	57,307.64
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,567,705.00	0.00	1,567,705.00
FD: 50009 APP FY: 2019 CI: 4201113 Warehouse Services - Operations	1,890,614.20	0.00	1,890,614.20
FD: 50009 APP FY: 2019 CI: 4201120 Document Production Services	7,132,712.64	2,135,176.48	9,267,889.12
FD: 50009 APP FY: 2019 CI: 4201145 PF-Sale of Vehicles	1,900.00	0.00	1,900.00
FD: 50009 APP FY: 2019 CI: 4201508 State Records Center Transfer	5,556.72	457.21	6,013.93
<b>TOTAL GENERAL SERVICES</b>	<b>20,250,156.76</b>	<b>3,651,239.98</b>	<b>23,901,396.74</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,002.63	2,539.93	44,542.56
<b>TOTAL TREASURY</b>	<b>42,002.63</b>	<b>2,539.93</b>	<b>44,542.56</b>
TOTAL MISCELLANEOUS REVENUE	20,292,159.39	3,653,779.91	23,945,939.30
TOTAL NONTAX REVENUE	20,292,159.39	3,653,779.91	23,945,939.30
TOTAL PURCHASING FUND	20,292,159.39	3,653,779.91	23,945,939.30
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD: 50294 APP FY: 2019 CI: 4200104 Non-Assigned Set Aside	151,890.71	66,015.56	217,906.27
FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees	13,045.30	1,674.13	14,719.43
FD: 50294 APP FY: 2019 CI: 4201156 Sale of Surplus Item	4,600.00	0.00	4,600.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	101,012.47	11,426.46	112,438.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>270,548.48</b>	<b>79,116.15</b>	<b>349,664.63</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,105.51	3,754.49	30,860.00
<b>TOTAL TREASURY</b>	<b>27,105.51</b>	<b>3,754.49</b>	<b>30,860.00</b>
TOTAL MISCELLANEOUS REVENUE	297,653.99	82,870.64	380,524.63
TOTAL NONTAX REVENUE	297,653.99	82,870.64	380,524.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	174,138.65	22,717.89	196,856.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>174,138.65</b>	<b>22,717.89</b>	<b>196,856.54</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
TOTAL RESTRICTED RECEIPTS	174,138.65	22,717.89	196,856.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	174,138.65	22,717.89	196,856.54
TOTAL EMPLOYMENT FUND FOR THE BLIND	471,792.64	105,588.53	577,381.17
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.27	0.17	6.44
<b>TOTAL TREASURY</b>	<b>6.27</b>	<b>0.17</b>	<b>6.44</b>
TOTAL MISCELLANEOUS REVENUE	6.27	0.17	6.44
TOTAL NONTAX REVENUE	6.27	0.17	6.44
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	6.27	0.17	6.44
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	-803,067.11	0.00	-803,067.11
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>-803,067.11</b>	<b>0.00</b>	<b>-803,067.11</b>
TOTAL RECEIPTS FROM OTHER FUNDS	-803,067.11	0.00	-803,067.11
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,138,062.43	185,976.34	1,324,038.77
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	4,942,419.37	819,433.33	5,761,852.70
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,080,481.80</b>	<b>1,005,409.67</b>	<b>7,085,891.47</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,828,181.28	1,220,811.75	4,048,993.03
<b>TOTAL TREASURY</b>	<b>2,828,181.28</b>	<b>1,220,811.75</b>	<b>4,048,993.03</b>
TOTAL MISCELLANEOUS REVENUE	8,908,663.08	2,226,221.42	11,134,884.50
TOTAL NONTAX REVENUE	8,105,595.97	2,226,221.42	10,331,817.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2019 CI: 4205063 DW Trustee Surplus funds-Prepayments	803,067.11	0.00	803,067.11
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>803,067.11</b>	<b>0.00</b>	<b>803,067.11</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
TOTAL RESTRICTED REVENUE	803,067.11	0.00	803,067.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	803,067.11	0.00	803,067.11
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>33 PA Infrastructure Investment</b>			
FD:80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	324,207.12	0.00	324,207.12
FD:80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	872,689.96	939,283.39	1,811,973.35
FD:80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	402,637.36	0.00	402,637.36
FD:80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	939,996.63	848,502.25	1,788,498.88
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	185,034.74	196,937.68	381,972.42
FD:80180 APP FY: 2019 CI: 4830106 DWSRF Loans & Principal Forgiveness	19,315,622.00	3,983,856.00	23,299,478.00
FD:80181 APP FY: 2018 CI: 4820121 DWSRF Admin	18.64	0.00	18.64
FD:80181 APP FY: 2019 CI: 4820121 DWSRF Admin	343,283.93	-49,532.78	293,751.15
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>22,504,936.61</b>	<b>5,919,046.54</b>	<b>28,423,983.15</b>
TOTAL FEDERAL FUNDS	22,504,936.61	5,919,046.54	28,423,983.15
TOTAL FEDERAL FUNDS	22,504,936.61	5,919,046.54	28,423,983.15
TOTAL PENNVEST DRINKING WATER REVOLVING	31,413,599.69	8,145,267.96	39,558,867.65
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:50309 APP FY: 2019 CI: 4441020 Interest On Deposits - Fcp	5,345.11	0.00	5,345.11
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,587,694.34	797,812.97	8,385,507.31
<b>TOTAL TREASURY</b>	<b>7,593,039.45</b>	<b>797,812.97</b>	<b>8,390,852.42</b>
TOTAL MISCELLANEOUS REVENUE	7,593,039.45	797,812.97	8,390,852.42
TOTAL NONTAX REVENUE	7,593,039.45	797,812.97	8,390,852.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
<b>73 Treasury</b>			
FD:50302 APP FY: 2019 CI: 4960140 Good Faith Deposit PIP	501,142.41	0.00	501,142.41
<b>TOTAL TREASURY</b>	<b>501,142.41</b>	<b>0.00</b>	<b>501,142.41</b>
TOTAL SALE OF BONDS	501,142.41	0.00	501,142.41
TOTAL NONREVENUE RECEIPTS	501,142.41	0.00	501,142.41
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>15 General Services</b>			
FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	151,669.16	0.00	151,669.16
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	228,673.67	0.00	228,673.67
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	74,048.52	0.00	74,048.52
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	38,600.00	38,600.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	224,185.34	0.00	224,185.34
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: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,375,000.00	0.00	-1,375,000.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,106,346.60	0.00	2,106,346.60
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	458,022.82	458,022.82
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,700,000.00	0.00	-1,700,000.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	80,106.00	0.00	80,106.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	5,984,796.66	5,984,796.66
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	250,000.00	0.00	250,000.00
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,480,195.13	0.00	1,480,195.13
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,700,000.00	0.00	1,700,000.00
FD:30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	-731,788.50	0.00	-731,788.50
FD:30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	731,788.50	0.00	731,788.50
FD:30003 APP FY: 2004 CI: 4436213 Non-fedl reimb to 04	0.00	1,189,000.00	1,189,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>4,315,654.49</b>	<b>7,670,419.48</b>	<b>11,986,073.97</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>4,315,654.49</b>	<b>7,670,419.48</b>	<b>11,986,073.97</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>4,315,654.49</b>	<b>7,670,419.48</b>	<b>11,986,073.97</b>
<b>TOTAL CAPITAL FACILITIES FUND</b>	<b>12,409,836.35</b>	<b>8,468,232.45</b>	<b>20,878,068.80</b>
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.00	0.04
<b>TOTAL TREASURY</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>
<b>TOTAL NONTAX REVENUE</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>
<b>TOTAL PA ECONOMIC REVITALIZATION FUND</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-88,389.61	0.00	-88,389.61

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>043 DEFERRED COMPENSATION FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	645,577.32	85,049.65	730,626.97
<b>TOTAL TREASURY</b>	<b>557,187.71</b>	<b>85,049.65</b>	<b>642,237.36</b>
TOTAL MISCELLANEOUS REVENUE	557,187.71	85,049.65	642,237.36
TOTAL NONTAX REVENUE	557,187.71	85,049.65	642,237.36
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	110,653,819.52	41,547,909.39	152,201,728.91
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>110,653,819.52</b>	<b>41,547,909.39</b>	<b>152,201,728.91</b>
81 Executive Offices			
FD: 40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp	62,640,816.83	15,507,104.40	78,147,921.23
<b>TOTAL EXECUTIVE OFFICES</b>	<b>62,640,816.83</b>	<b>15,507,104.40</b>	<b>78,147,921.23</b>
TOTAL RESTRICTED RECEIPTS	173,294,636.35	57,055,013.79	230,349,650.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	173,294,636.35	57,055,013.79	230,349,650.14
TOTAL DEFERRED COMPENSATION FUND	173,851,824.06	57,140,063.44	230,991,887.50
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,660.60	226.37	1,886.97
<b>TOTAL TREASURY</b>	<b>1,660.60</b>	<b>226.37</b>	<b>1,886.97</b>
TOTAL MISCELLANEOUS REVENUE	1,660.60	226.37	1,886.97
TOTAL NONTAX REVENUE	1,660.60	226.37	1,886.97
TOTAL SINKING FUND	1,660.60	226.37	1,886.97
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	864.18	117.80	981.98
<b>TOTAL TREASURY</b>	<b>864.18</b>	<b>117.80</b>	<b>981.98</b>
TOTAL MISCELLANEOUS REVENUE	864.18	117.80	981.98
TOTAL NONTAX REVENUE	864.18	117.80	981.98
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	864.18	117.80	981.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	12,647.48	1,703.92	14,351.40
<b>TOTAL TREASURY</b>	<b>12,647.48</b>	<b>1,703.92</b>	<b>14,351.40</b>
TOTAL MISCELLANEOUS REVENUE	12,647.48	1,703.92	14,351.40
TOTAL NONTAX REVENUE	12,647.48	1,703.92	14,351.40
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	12,647.48	1,703.92	14,351.40
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	2,157.34	294.08	2,451.42
<b>TOTAL TREASURY</b>	<b>2,157.34</b>	<b>294.08</b>	<b>2,451.42</b>
TOTAL MISCELLANEOUS REVENUE	2,157.34	294.08	2,451.42
TOTAL NONTAX REVENUE	2,157.34	294.08	2,451.42
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,157.34	294.08	2,451.42
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	47,042.76	8,179.11	55,221.87
<b>TOTAL TREASURY</b>	<b>47,042.76</b>	<b>8,179.11</b>	<b>55,221.87</b>
TOTAL MISCELLANEOUS REVENUE	47,042.76	8,179.11	55,221.87
TOTAL NONTAX REVENUE	47,042.76	8,179.11	55,221.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2019 ci: 4436589 Charges for Sales and Services	32,060,000.00	9,160,000.00	41,220,000.00
<b>TOTAL AGRICULTURE</b>	<b>32,060,000.00</b>	<b>9,160,000.00</b>	<b>41,220,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,060,000.00	9,160,000.00	41,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,060,000.00	9,160,000.00	41,220,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
68 Agriculture			
FD:60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services	32,060,000.00	9,160,000.00	41,220,000.00
<b>TOTAL AGRICULTURE</b>	<b>32,060,000.00</b>	<b>9,160,000.00</b>	<b>41,220,000.00</b>
TOTAL RESTRICTED REVENUE	32,060,000.00	9,160,000.00	41,220,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,060,000.00	9,160,000.00	41,220,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	64,167,042.76	18,328,179.11	82,495,221.87
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	566,957.66	22,194.14	589,151.80
<b>TOTAL TREASURY</b>	<b>566,957.66</b>	<b>22,194.14</b>	<b>589,151.80</b>
TOTAL MISCELLANEOUS REVENUE	566,957.66	22,194.14	589,151.80
TOTAL NONTAX REVENUE	566,957.66	22,194.14	589,151.80
TOTAL STATE INSURANCE FUND	566,957.66	22,194.14	589,151.80
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD:99999 APP FY: CI: 4451023 Contributions Of State Employees	205,907,855.75	38,699,845.82	244,607,701.57
FD:99999 APP FY: CI: 4451083 Miscellaneous BA70	159,590.70	71,648.90	231,239.60
FD:99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,087,917,273.42	199,984,834.40	1,287,902,107.82
FD:99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,785,583.17	0.00	5,785,583.17
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,299,770,303.04</b>	<b>238,756,329.12</b>	<b>1,538,526,632.16</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	18,555,064.30	2,704,850.96	21,259,915.26
<b>TOTAL TREASURY</b>	<b>18,555,064.30</b>	<b>2,704,850.96</b>	<b>21,259,915.26</b>
TOTAL MISCELLANEOUS REVENUE	1,318,325,367.34	241,461,180.08	1,559,786,547.42
TOTAL NONTAX REVENUE	1,318,325,367.34	241,461,180.08	1,559,786,547.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	62,427.99	14,106.90	76,534.89
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>62,427.99</b>	<b>14,106.90</b>	<b>76,534.89</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
TOTAL RESTRICTED REVENUE	62,427.99	14,106.90	76,534.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	62,427.99	14,106.90	76,534.89
TOTAL STATE EMPLOYEES' RET SYS	1,318,387,795.33	241,475,286.98	1,559,863,082.31
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,238,110.14	229,283.92	3,467,394.06
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,285,803.13	0.00	14,285,803.13
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>17,523,913.27</b>	<b>229,283.92</b>	<b>17,753,197.19</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,523,913.27	229,283.92	17,753,197.19
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-35,479,574.53	-29,969,954.06	-65,449,528.59
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	4,444,105.33	30,441.62	4,474,546.95
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	500,572.33	0.00	500,572.33
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,429,305.41	138,573.54	1,567,878.95
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-29,105,591.46</b>	<b>-29,800,938.90</b>	<b>-58,906,530.36</b>
TOTAL MISCELLANEOUS REVENUE	-29,105,591.46	-29,800,938.90	-58,906,530.36
TOTAL NONTAX REVENUE	-11,581,678.19	-29,571,654.98	-41,153,333.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2019 CI: 4436044 Health Options-Admin Reimbursements	563,987.85	299,629.51	863,617.36
FD: 60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,404,818.51	30,010,229.37	90,415,047.88
FD: 60126 APP FY: 2019 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	361,813.04	0.00	361,813.04
FD: 60127 APP FY: 2019 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	0.00	26,197.47	26,197.47
FD: 60127 APP FY: 2019 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	136,875.12	136,875.12
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>61,330,619.40</b>	<b>30,472,931.47</b>	<b>91,803,550.87</b>
TOTAL RESTRICTED REVENUE	61,330,619.40	30,472,931.47	91,803,550.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,330,619.40	30,472,931.47	91,803,550.87
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	49,748,941.21	901,276.49	50,650,217.70
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	740,771,682.74	54,191,032.55	794,962,715.29
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>740,771,682.74</b>	<b>54,191,032.55</b>	<b>794,962,715.29</b>
TOTAL MISCELLANEOUS REVENUE	740,771,682.74	54,191,032.55	794,962,715.29
TOTAL NONTAX REVENUE	740,771,682.74	54,191,032.55	794,962,715.29
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY: 2019 CI: 4136008 Reemployment Services	9,655,886.75	0.00	9,655,886.75
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	5,570,013.52	0.00	5,570,013.52
FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	2,170,762.95	0.00	2,170,762.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>17,396,663.22</b>	<b>0.00</b>	<b>17,396,663.22</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,396,663.22	0.00	17,396,663.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,396,663.22	0.00	17,396,663.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2019 CI: 4136006 Reemployment Services	4,828,586.22	671,454.76	5,500,040.98
FD: 60355 APP FY: 2019 CI: 4136007 Service and Infrastructure Improvement	7,740,776.47	0.00	7,740,776.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,569,362.69</b>	<b>671,454.76</b>	<b>13,240,817.45</b>
TOTAL RESTRICTED REVENUE	12,569,362.69	671,454.76	13,240,817.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,569,362.69	671,454.76	13,240,817.45
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	770,737,708.65	54,862,487.31	825,600,195.96
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	839,867,648.98	192,416,843.24	1,032,284,492.22
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	11,453.63	10,704.18	22,157.81
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	6,562,378.00	1,359,421.00	7,921,799.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,314,182.74	492,194.18	4,806,376.92
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,497,257.32	259,252.20	2,756,509.52

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	519,405.48	122,966.92	642,372.40
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	225.00	25.00	250.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	34,555.00	7,627.19	42,182.19
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,788.00	98.00	1,886.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>853,808,894.15</b>	<b>194,669,131.91</b>	<b>1,048,478,026.06</b>
TOTAL MISCELLANEOUS REVENUE	853,808,894.15	194,669,131.91	1,048,478,026.06
TOTAL NONTAX REVENUE	853,808,894.15	194,669,131.91	1,048,478,026.06
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-20,087.35	118.00	-19,969.35
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	225.00	25.00	250.00
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-38,857.29	1,251.35	-37,605.94
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	20,087.35	-118.00	19,969.35
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-225.00	-25.00	-250.00
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	38,857.29	-1,251.35	37,605.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	853,808,894.15	194,669,131.91	1,048,478,026.06
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	7,333.32	60.54	7,393.86
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,333.32</b>	<b>60.54</b>	<b>7,393.86</b>
TOTAL FINES & PENALTIES	7,333.32	60.54	7,393.86
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	23,692,243.78	30,918,274.00	54,610,517.78
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	0.00	40.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	38,163.09	14,800.00	52,963.09
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>23,730,447.27</b>	<b>30,933,074.00</b>	<b>54,663,521.27</b>
TOTAL MISCELLANEOUS REVENUE	23,730,447.27	30,933,074.00	54,663,521.27
TOTAL NONTAX REVENUE	23,737,780.59	30,933,134.54	54,670,915.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>62,944.68</b>	<b>0.00</b>	<b>62,944.68</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate	-31,527.09	0.00	-31,527.09
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>248,472.91</b>	<b>0.00</b>	<b>248,472.91</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>311,417.59</b>	<b>0.00</b>	<b>311,417.59</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>311,417.59</b>	<b>0.00</b>	<b>311,417.59</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2019 CI: 4435883 Workers' Compensation Small Business Advocate	283,529.00	10.00	283,539.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>283,529.00</b>	<b>10.00</b>	<b>283,539.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>283,529.00</b>	<b>10.00</b>	<b>283,539.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>283,529.00</b>	<b>10.00</b>	<b>283,539.00</b>
<b>TOTAL WORKMEN'S COMPENSATION ADMIN FUND</b>	<b>24,332,727.18</b>	<b>30,933,144.54</b>	<b>55,265,871.72</b>
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	226,428.74	29,142.56	255,571.30
<b>TOTAL TREASURY</b>	<b>226,428.74</b>	<b>29,142.56</b>	<b>255,571.30</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	20,701,467.94	0.00	20,701,467.94
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	113,029.69	0.00	113,029.69
FD: 99999 APP FY: CI: 4451225 Miscellaneous	137,155.57	0.00	137,155.57
<b>TOTAL INSURANCE</b>	<b>20,951,653.20</b>	<b>0.00</b>	<b>20,951,653.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,178,081.94</b>	<b>29,142.56</b>	<b>21,207,224.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,178,081.94</b>	<b>29,142.56</b>	<b>21,207,224.50</b>
<b>TOTAL WORKERS' COMPENSATION SECURITY FUND</b>	<b>21,178,081.94</b>	<b>29,142.56</b>	<b>21,207,224.50</b>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>				
<b>4XX NONTAX REVENUE</b>				
<b>490 MISCELLANEOUS REVENUE</b>				
12 Labor & Industry				
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC	20,275,025.58	84,092.00	20,359,117.58
<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>20,275,025.58</b>	<b>84,092.00</b>	<b>20,359,117.58</b>
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		50,951.60	24,810.05	75,761.65
<b>TOTAL TREASURY</b>		<b>50,951.60</b>	<b>24,810.05</b>	<b>75,761.65</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		20,325,977.18	108,902.05	20,434,879.23
<b>TOTAL NONTAX REVENUE</b>		20,325,977.18	108,902.05	20,434,879.23
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>		20,325,977.18	108,902.05	20,434,879.23
<b>071 TOBACCO SETTLEMENT FUND</b>				
<b>4XX NONTAX REVENUE</b>				
<b>490 MISCELLANEOUS REVENUE</b>				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds		34,242.39	220.11	34,462.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>34,242.39</b>	<b>220.11</b>	<b>34,462.50</b>
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		1,332,256.74	140,163.09	1,472,419.83
<b>TOTAL TREASURY</b>		<b>1,332,256.74</b>	<b>140,163.09</b>	<b>1,472,419.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		1,366,499.13	140,383.20	1,506,882.33
<b>TOTAL NONTAX REVENUE</b>		1,366,499.13	140,383.20	1,506,882.33
<b>8XX FEDERAL FUNDS</b>				
<b>800 FEDERAL FUNDS</b>				
21 Human Services				
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating		30,369,595.21	-146,767.81	30,222,827.40
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating		-3,567,003.98	0.00	-3,567,003.98
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating		-5,360,620.78	-1,128,719.30	-6,489,340.08
<b>TOTAL HUMAN SERVICES</b>		<b>21,441,970.45</b>	<b>-1,275,487.11</b>	<b>20,166,483.34</b>
<b>TOTAL FEDERAL FUNDS</b>		21,441,970.45	-1,275,487.11	20,166,483.34
<b>TOTAL FEDERAL FUNDS</b>		21,441,970.45	-1,275,487.11	20,166,483.34
<b>TOTAL TOBACCO SETTLEMENT FUND</b>		22,808,469.58	-1,135,103.91	21,673,365.67
<b>072 REAL ESTATE RECOVERY FUND</b>				
<b>4XX NONTAX REVENUE</b>				
<b>410 LICENSES &amp; FEES</b>				

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	29,049.29	5,470.00	34,519.29
<b>TOTAL STATE DEPARTMENT</b>	<b>29,049.29</b>	<b>5,470.00</b>	<b>34,519.29</b>
<b>TOTAL LICENSES &amp; FEES</b>	29,049.29	5,470.00	34,519.29
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,092.52	293.17	4,385.69
<b>TOTAL TREASURY</b>	<b>4,092.52</b>	<b>293.17</b>	<b>4,385.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,092.52	293.17	4,385.69
<b>TOTAL NONTAX REVENUE</b>	33,141.81	5,763.17	38,904.98
<b>TOTAL REAL ESTATE RECOVERY FUND</b>	33,141.81	5,763.17	38,904.98
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	84,000.00	18,750.00	102,750.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	169,555.00	64,240.00	233,795.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	569,834.67	227,125.00	796,959.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>823,389.67</b>	<b>310,115.00</b>	<b>1,133,504.67</b>
<b>TOTAL LICENSES &amp; FEES</b>	823,389.67	310,115.00	1,133,504.67
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-7,841.48	0.00	-7,841.48
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	34,312.50	12,030.00	46,342.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>26,471.02</b>	<b>12,030.00</b>	<b>38,501.02</b>
<b>TOTAL FINES &amp; PENALTIES</b>	26,471.02	12,030.00	38,501.02
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	109,442.20	0.00	109,442.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>109,442.20</b>	<b>0.00</b>	<b>109,442.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,505.96	48,533.90	152,039.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	212,859.41	0.00	212,859.41
<b>TOTAL TREASURY</b>	<b>316,365.37</b>	<b>48,533.90</b>	<b>364,899.27</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	425,807.57	48,533.90	474,341.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL NONTAX REVENUE	1,275,668.26	370,678.90	1,646,347.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	120,345.34	-18,399.75	101,945.59
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>120,345.34</b>	<b>-18,399.75</b>	<b>101,945.59</b>
TOTAL RESTRICTED RECEIPTS	120,345.34	-18,399.75	101,945.59
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2019 CI: 4455108 Forfeiture of Bonds	8,507.82	26,000.00	34,507.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,507.82</b>	<b>26,000.00</b>	<b>34,507.82</b>
TOTAL RESTRICTED REVENUE	8,507.82	26,000.00	34,507.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	128,853.16	7,600.25	136,453.41
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,404,521.42	378,279.15	1,782,800.57
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,358,099.87	14,407.34	2,372,507.21
<b>TOTAL TREASURY</b>	<b>2,358,099.87</b>	<b>14,407.34</b>	<b>2,372,507.21</b>
TOTAL MISCELLANEOUS REVENUE	2,358,099.87	14,407.34	2,372,507.21
TOTAL NONTAX REVENUE	2,358,099.87	14,407.34	2,372,507.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2019 CI: 4710042 Municipal Pension Aid	2,485,735.28	13,149.31	2,498,884.59
<b>TOTAL AUDITOR GENERAL</b>	<b>2,485,735.28</b>	<b>13,149.31</b>	<b>2,498,884.59</b>
TOTAL RESTRICTED RECEIPTS	2,485,735.28	13,149.31	2,498,884.59
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement	1,169,241.65	0.00	1,169,241.65
<b>TOTAL AUDITOR GENERAL</b>	<b>1,169,241.65</b>	<b>0.00</b>	<b>1,169,241.65</b>
TOTAL RESTRICTED REVENUE	1,169,241.65	0.00	1,169,241.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,654,976.93	13,149.31	3,668,126.24
TOTAL MUNICIPAL PENSION AID FUND	6,013,076.80	27,556.65	6,040,633.45
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	116,107.00	0.00	116,107.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15,185,124.38	167,753.21	15,352,877.59
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>15,301,231.38</b>	<b>167,753.21</b>	<b>15,468,984.59</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	15,301,231.38	167,753.21	15,468,984.59
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	147,457.00	0.00	147,457.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	40,584,038.76	10,212,550.38	50,796,589.14
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>40,731,495.76</b>	<b>10,212,550.38</b>	<b>50,944,046.14</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	40,731,495.76	10,212,550.38	50,944,046.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	524,933.55	68,464.68	593,398.23
<b>TOTAL TREASURY</b>	<b>524,933.55</b>	<b>68,464.68</b>	<b>593,398.23</b>
TOTAL MISCELLANEOUS REVENUE	524,933.55	68,464.68	593,398.23
TOTAL NONTAX REVENUE	56,557,660.69	10,448,768.27	67,006,428.96
TOTAL PA MUNICIPAL RETIREMENT FUND	56,557,660.69	10,448,768.27	67,006,428.96
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-5,218,404.47	-929,510.88	-6,147,915.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,039,567.16	1,462,280.14	6,501,847.30
<b>TOTAL TREASURY</b>	<b>-178,837.31</b>	<b>532,769.26</b>	<b>353,931.95</b>
TOTAL MISCELLANEOUS REVENUE	-178,837.31	532,769.26	353,931.95
TOTAL NONTAX REVENUE	-178,837.31	532,769.26	353,931.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD:99999 APP FY:           CI: 4512015 Long Term Investments Non Treasury BA	3,541,564.00	624,598.02	4,166,162.02
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,541,564.00</b>	<b>624,598.02</b>	<b>4,166,162.02</b>
TOTAL NONCURRENT INVESTMENTS	3,541,564.00	624,598.02	4,166,162.02
TOTAL NONREVENUE RECEIPTS	3,541,564.00	624,598.02	4,166,162.02
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	2,563.37	0.00	2,563.37
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>2,563.37</b>	<b>0.00</b>	<b>2,563.37</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,563.37	0.00	2,563.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,563.37	0.00	2,563.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	147,451,728.26	48,117,190.62	195,568,918.88
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>147,451,728.26</b>	<b>48,117,190.62</b>	<b>195,568,918.88</b>
TOTAL RESTRICTED RECEIPTS	147,451,728.26	48,117,190.62	195,568,918.88
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	309,088,264.06	369,236.78	309,457,500.84
FD:60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	13,236,372.09	29,854.96	13,266,227.05
FD:60091 APP FY: 2019 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	3,750,000.00	0.00	3,750,000.00
FD:60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,034,087.38	1,014.04	24,035,101.42
FD:60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL	167,839.90	15,631.68	183,471.58
FD:60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	820,707.00	3,639.76	824,346.76
FD:60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	10,723.48	744.75	11,468.23
FD:60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	385.00	125.00	510.00
FD:60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	82,948,519.28	14,022,315.88	96,970,835.16
FD:60179 APP FY: 2019 CI: 4455124 Payroll	36,583,424.92	8,381,195.47	44,964,620.39
FD:60180 APP FY: 2019 CI: 4455007 ADMINISTRATION	243,438,929.45	60,599,481.66	304,038,411.11
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	1,633,630.86	3,652.42	1,637,283.28
FD:60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program	673.78	104.15	777.93
FD:60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs	20,773.08	6,586.85	27,359.93
FD:60274 APP FY: 2019 CI: 4460013 Nat'l Guard Educational Assistance	9,357,543.00	0.00	9,357,543.00
FD:60303 APP FY: 2019 CI: 4810123 School of Medicine Grant	95,136.13	0.00	95,136.13
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	1,663,102.30	160.17	1,663,262.47



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students	50,069.75	185.10	50,254.85
FD: 60331 APP FY: 2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,410,000.00	0.00	4,410,000.00
FD: 60366 APP FY: 2019 CI: 4455262 Distance Education Program	7,710.87	1,267.59	8,978.46
FD: 60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships	5,566,741.90	7,917.70	5,574,659.60
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>767,834,634.23</b>	<b>83,443,113.96</b>	<b>851,277,748.19</b>
TOTAL RESTRICTED REVENUE	767,834,634.23	83,443,113.96	851,277,748.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	915,286,362.49	131,560,304.58	1,046,846,667.07
TOTAL HIGHER EDUCATION ASSISTANCE FUND	918,651,652.55	132,717,671.86	1,051,369,324.41
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	2,200.00	0.00	2,200.00
<b>TOTAL HEALTH</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>
TOTAL FINES & PENALTIES	2,200.00	0.00	2,200.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,450,655.27	186,157.30	1,636,812.57
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,351,965.77	558,471.88	4,910,437.65
<b>TOTAL HEALTH</b>	<b>5,802,621.04</b>	<b>744,629.18</b>	<b>6,547,250.22</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,839.67	73,273.64	227,113.31
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	48,056.57	0.00	48,056.57
<b>TOTAL TREASURY</b>	<b>201,896.24</b>	<b>73,273.64</b>	<b>275,169.88</b>
TOTAL MISCELLANEOUS REVENUE	6,004,517.28	817,902.82	6,822,420.10
TOTAL NONTAX REVENUE	6,006,717.28	817,902.82	6,824,620.10
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,006,717.28	817,902.82	6,824,620.10
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	35,321.43	0.00	35,321.43
<b>TOTAL GENERAL SERVICES</b>	<b>35,321.43</b>	<b>0.00</b>	<b>35,321.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,902.56	1,088.84	8,991.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
<b>TOTAL TREASURY</b>	<b>7,902.56</b>	<b>1,088.84</b>	<b>8,991.40</b>
TOTAL MISCELLANEOUS REVENUE	43,223.99	1,088.84	44,312.83
TOTAL NONTAX REVENUE	43,223.99	1,088.84	44,312.83
TOTAL STATE RESTAURANT FUND	43,223.99	1,088.84	44,312.83
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2019 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	312,299.00	0.00	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	57,033,120.00	9,567,004.57	66,600,124.57
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	21,397.60	2,326.71	23,724.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>57,366,816.60</b>	<b>9,569,331.28</b>	<b>66,936,147.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	18,840.60	19,143.05	37,983.65
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	258,117.18	102,920.35	361,037.53
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	846,117.71	64,354.26	910,471.97
<b>TOTAL TREASURY</b>	<b>1,123,075.49</b>	<b>186,417.66</b>	<b>1,309,493.15</b>
TOTAL MISCELLANEOUS REVENUE	58,489,892.09	9,755,748.94	68,245,641.03
TOTAL NONTAX REVENUE	58,489,892.09	9,755,748.94	68,245,641.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	685,538.25	74,846.29	760,384.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>685,538.25</b>	<b>74,846.29</b>	<b>760,384.54</b>
TOTAL RESTRICTED RECEIPTS	685,538.25	74,846.29	760,384.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	685,538.25	74,846.29	760,384.54
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	59,175,430.34	9,830,595.23	69,006,025.57
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	81,136.00	19,206.00	100,342.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	828,500.00	120,400.00	948,900.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	5,092,041.27	667,621.29	5,759,662.56
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	7,587,173.00	1,286,500.00	8,873,673.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	4,803,971.25	733,940.75	5,537,912.00
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4202138	Small Games of Chance – Application	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	-1,000.00	-4,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>18,400,321.52</b>	<b>2,826,668.04</b>	<b>21,226,989.56</b>
<b>TOTAL LICENSES &amp; FEES</b>				18,400,321.52	2,826,668.04	21,226,989.56
<b>420 FINES &amp; PENALTIES</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	833,350.35	177,757.31	1,011,107.66
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>833,350.35</b>	<b>177,757.31</b>	<b>1,011,107.66</b>
<b>TOTAL FINES &amp; PENALTIES</b>				833,350.35	177,757.31	1,011,107.66
<b>490 MISCELLANEOUS REVENUE</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax	1,165,449,905.79	198,808,777.84	1,364,258,683.63
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds	713,881.31	177,988.83	891,870.14
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	950,545.30	1,651.32	952,196.62
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	594,993.27	0.00	594,993.27
FD: 99999	APP FY:	CI: 4301111	Sbff Payments On Charged-Off Loans	21,786.76	0.00	21,786.76
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,167,731,112.43</b>	<b>198,988,417.99</b>	<b>1,366,719,530.42</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,998,568.59	432,630.53	3,431,199.12
<b>TOTAL TREASURY</b>				<b>2,998,568.59</b>	<b>432,630.53</b>	<b>3,431,199.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				1,170,729,681.02	199,421,048.52	1,370,150,729.54
<b>TOTAL NONTAX REVENUE</b>				1,189,963,352.89	202,425,473.87	1,392,388,826.76
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10219	APP FY: 2019	CI: 4301505	SALE OF AUTOMOBILES	46,715.00	0.00	46,715.00
<b>TOTAL STATE POLICE</b>				<b>46,715.00</b>	<b>0.00</b>	<b>46,715.00</b>
26 Liquor Control Board						
FD: 20064	APP FY: 2019	CI: 4301506	SALE OF AUTOMOBILES AND OTHER VEHICLES	3,500.00	0.00	3,500.00
FD: 99999	APP FY:	CI: 4301507	SALE OF EQUIPMENT AND AMCHINERY	3,729.28	0.00	3,729.28
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>7,229.28</b>	<b>0.00</b>	<b>7,229.28</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				53,944.28	0.00	53,944.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,944.28	0.00	53,944.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60451 APP FY: 2019 CI: 4301180 BLCE Forfeiture	1,384,024.00	-1,384,024.00	0.00
<b>TOTAL STATE POLICE</b>	<b>1,384,024.00</b>	<b>-1,384,024.00</b>	<b>0.00</b>
TOTAL RESTRICTED REVENUE	1,384,024.00	-1,384,024.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,384,024.00	-1,384,024.00	0.00
TOTAL STATE STORES FUND	1,191,401,321.17	201,041,449.87	1,392,442,771.04
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	5,148,091.65	1,337,180.79	6,485,272.44
FD:99999 APP FY: CI: 4202134 ACH Fees	-20.00	-10.00	-30.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,148,071.65</b>	<b>1,337,170.79</b>	<b>6,485,242.44</b>
TOTAL LICENSES & FEES	5,148,071.65	1,337,170.79	6,485,242.44
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund	440,298.46	91,726.49	532,024.95
FD:99999 APP FY: CI: 4201038 Miscellaneous BA 12	291,087.25	74,021.63	365,108.88
FD:99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	58,971.88	56,199.79	115,171.67
FD:99999 APP FY: CI: 4301113 Ve Act 101	35,644.00	0.00	35,644.00
FD:99999 APP FY: CI: 4301157 PHEAA Grant Monies	23,650.00	1,000.00	24,650.00
FD:99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	10,497.58	14,331.81	24,829.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>860,149.17</b>	<b>237,279.72</b>	<b>1,097,428.89</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	45,565.36	4,255.53	49,820.89
<b>TOTAL TREASURY</b>	<b>45,565.36</b>	<b>4,255.53</b>	<b>49,820.89</b>
TOTAL MISCELLANEOUS REVENUE	905,714.53	241,535.25	1,147,249.78
TOTAL NONTAX REVENUE	6,053,786.18	1,578,706.04	7,632,492.22
TOTAL REHABILITATION CENTER FUND	6,053,786.18	1,578,706.04	7,632,492.22
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,997,556.95	748,818.67	3,746,375.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,997,556.95</b>	<b>748,818.67</b>	<b>3,746,375.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,730,686.18	761,577.51	2,492,263.69
<b>TOTAL TREASURY</b>	<b>1,730,686.18</b>	<b>761,577.51</b>	<b>2,492,263.69</b>
TOTAL MISCELLANEOUS REVENUE	4,728,243.13	1,510,396.18	6,238,639.31
TOTAL NONTAX REVENUE	4,728,243.13	1,510,396.18	6,238,639.31
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,728,243.13	1,510,396.18	6,238,639.31
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,848.83	2,718.91	25,567.74
<b>TOTAL TREASURY</b>	<b>22,848.83</b>	<b>2,718.91</b>	<b>25,567.74</b>
TOTAL MISCELLANEOUS REVENUE	22,848.83	2,718.91	25,567.74
TOTAL NONTAX REVENUE	22,848.83	2,718.91	25,567.74
TOTAL COAL LANDS IMPROVEMENT FUND	22,848.83	2,718.91	25,567.74
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	2,150.00	2,000.00	4,150.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	-16,039.73	13,163.61	-2,876.12
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	-1,642.67	25.22	-1,617.45
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	291,070.53	8,119.40	299,189.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>275,538.13</b>	<b>23,308.23</b>	<b>298,846.36</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,531.09	4,187.15	35,718.24
<b>TOTAL TREASURY</b>	<b>31,531.09</b>	<b>4,187.15</b>	<b>35,718.24</b>
TOTAL MISCELLANEOUS REVENUE	307,069.22	27,495.38	334,564.60
TOTAL NONTAX REVENUE	307,069.22	27,495.38	334,564.60
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	307,069.22	27,495.38	334,564.60
<b>091 CAPITAL DEBT FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941023 Transfer From Other Funds	724,880,784.01	122,210,450.01	847,091,234.02
<b>TOTAL TREASURY</b>	<b>724,880,784.01</b>	<b>122,210,450.01</b>	<b>847,091,234.02</b>
TOTAL RECEIPTS FROM OTHER FUNDS	724,880,784.01	122,210,450.01	847,091,234.02
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	53,705.22	1,381.14	55,086.36
FD: 99999 APP FY:            CI: 4810118 Build American Bonds Subsidies	9,942,505.58	0.00	9,942,505.58
<b>TOTAL TREASURY</b>	<b>9,996,210.80</b>	<b>1,381.14</b>	<b>9,997,591.94</b>
TOTAL MISCELLANEOUS REVENUE	9,996,210.80	1,381.14	9,997,591.94
TOTAL NONTAX REVENUE	734,876,994.81	122,211,831.15	857,088,825.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	23,205,706.88	79,749.92	23,285,456.80
FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	55,427,539.47	11,840,681.25	67,268,220.72
<b>TOTAL TREASURY</b>	<b>78,633,246.35</b>	<b>11,920,431.17</b>	<b>90,553,677.52</b>
TOTAL RESTRICTED REVENUE	78,633,246.35	11,920,431.17	90,553,677.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	78,633,246.35	11,920,431.17	90,553,677.52
TOTAL CAPITAL DEBT FUND	813,510,241.16	134,132,262.32	947,642,503.48
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941082 Receipts from the General Fund	316,872,296.98	0.00	316,872,296.98
<b>TOTAL REVENUE</b>	<b>316,872,296.98</b>	<b>0.00</b>	<b>316,872,296.98</b>
TOTAL RECEIPTS FROM OTHER FUNDS	316,872,296.98	0.00	316,872,296.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	163,138.18	1,395,028.80	1,558,166.98
<b>TOTAL TREASURY</b>	<b>163,138.18</b>	<b>1,395,028.80</b>	<b>1,558,166.98</b>
TOTAL MISCELLANEOUS REVENUE	163,138.18	1,395,028.80	1,558,166.98

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>093 BUDGET STABILIZATION RESERVE</b>			
TOTAL NONTAX REVENUE	317,035,435.16	1,395,028.80	318,430,463.96
TOTAL BUDGET STABILIZATION RESERVE	317,035,435.16	1,395,028.80	318,430,463.96
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	506.00	0.00	506.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>506.00</b>	<b>0.00</b>	<b>506.00</b>
TOTAL LICENSES & FEES	506.00	0.00	506.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	4,758.76	215.00	4,973.76
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,758.76</b>	<b>215.00</b>	<b>4,973.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,090.41	406.12	3,496.53
<b>TOTAL TREASURY</b>	<b>3,090.41</b>	<b>406.12</b>	<b>3,496.53</b>
TOTAL MISCELLANEOUS REVENUE	7,849.17	621.12	8,470.29
TOTAL NONTAX REVENUE	8,355.17	621.12	8,976.29
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	8,355.17	621.12	8,976.29
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,856.23	1,071.21	8,927.44
<b>TOTAL TREASURY</b>	<b>7,856.23</b>	<b>1,071.21</b>	<b>8,927.44</b>
TOTAL MISCELLANEOUS REVENUE	7,856.23	1,071.21	8,927.44
TOTAL NONTAX REVENUE	7,856.23	1,071.21	8,927.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2019 CI: 4710040 Mine Operators Collateral Payments	-994.21	212.57	-781.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-994.21</b>	<b>212.57</b>	<b>-781.64</b>
TOTAL RESTRICTED RECEIPTS	-994.21	212.57	-781.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-994.21	212.57	-781.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	6,862.02	1,283.78	8,145.80
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,691,416.16	1,737,006.40	5,428,422.56
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,565,945.67	402,570.61	1,968,516.28
<b>TOTAL TREASURY</b>	<b>5,257,361.83</b>	<b>2,139,577.01</b>	<b>7,396,938.84</b>
TOTAL MISCELLANEOUS REVENUE	5,257,361.83	2,139,577.01	7,396,938.84
TOTAL NONTAX REVENUE	5,257,361.83	2,139,577.01	7,396,938.84
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	6,177.56	0.00	6,177.56
FD: 26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	-73,062,979.83	0.00	-73,062,979.83
FD: 26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	120,000,000.00	0.00	120,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>46,943,197.73</b>	<b>0.00</b>	<b>46,943,197.73</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,943,197.73	0.00	46,943,197.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,943,197.73	0.00	46,943,197.73
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2019 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUI	0.00	13,516,000.00	13,516,000.00
FD: 60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	644,140.61	106,578.78	750,719.39
FD: 60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	3,049,632.73	498,188.41	3,547,821.14
FD: 60176 APP FY: 2019 CI: 4945027 TRUSTEE SURPLUS FUNDS	-836,036.87	0.00	-836,036.87
FD: 60235 APP FY: 2019 CI: 4205506 Trustee Surplus Funds Prepayments	836,036.87	0.00	836,036.87
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,693,773.34</b>	<b>14,120,767.19</b>	<b>17,814,540.53</b>
TOTAL RESTRICTED REVENUE	3,693,773.34	14,120,767.19	17,814,540.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,693,773.34	14,120,767.19	17,814,540.53
TOTAL PENNVEST FUND	55,894,332.90	16,260,344.20	72,154,677.10
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,778.21	9,239.42	77,017.63



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>67,778.21</b>	<b>9,239.42</b>	<b>77,017.63</b>
TOTAL MISCELLANEOUS REVENUE	67,778.21	9,239.42	77,017.63
TOTAL NONTAX REVENUE	67,778.21	9,239.42	77,017.63
TOTAL PENNVEST BOND AUTHORIZATION FUND	67,778.21	9,239.42	77,017.63
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,169,939.90	1,601,002.73	7,770,942.63
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	756,551.26	211,664.36	968,215.62
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,926,491.16</b>	<b>1,812,667.09</b>	<b>8,739,158.25</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	182,751.79	25,817.04	208,568.83
<b>TOTAL TREASURY</b>	<b>182,751.79</b>	<b>25,817.04</b>	<b>208,568.83</b>
TOTAL MISCELLANEOUS REVENUE	7,109,242.95	1,838,484.13	8,947,727.08
TOTAL NONTAX REVENUE	7,109,242.95	1,838,484.13	8,947,727.08
TOTAL PENNVEST REDEMPTION FUND	7,109,242.95	1,838,484.13	8,947,727.08
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2019 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	843,249.18	122,716.78	965,965.96
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	9,190.28	0.00	9,190.28
FD: 99999 APP FY: CI: 4521213 Principal Repayments	2,116,930.27	295,008.73	2,411,939.00
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	164,208.73	0.00	164,208.73
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,133,578.46</b>	<b>417,725.51</b>	<b>3,551,303.97</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,848,125.74	4,398,074.62	14,246,200.36
<b>TOTAL TREASURY</b>	<b>9,848,125.74</b>	<b>4,398,074.62</b>	<b>14,246,200.36</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL MISCELLANEOUS REVENUE	12,981,704.20	4,815,800.13	17,797,504.33
TOTAL NONTAX REVENUE	13,303,804.20	4,815,800.13	18,119,604.33
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2019 CI: 4830108 CWSRF Loans/PF/Admin	34,120,320.36	12,699,324.30	46,819,644.66
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>34,120,320.36</b>	<b>12,699,324.30</b>	<b>46,819,644.66</b>
TOTAL FEDERAL FUNDS	34,120,320.36	12,699,324.30	46,819,644.66
TOTAL FEDERAL FUNDS	34,120,320.36	12,699,324.30	46,819,644.66
TOTAL PENNVEST WATER POLLUTION CONTROL RE	47,424,124.56	17,515,124.43	64,939,248.99
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	12,302,844.07	2,707,441.10	15,010,285.17
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>12,302,844.07</b>	<b>2,707,441.10</b>	<b>15,010,285.17</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,302,844.07	2,707,441.10	15,010,285.17
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	880,013.77	123,083.63	1,003,097.40
<b>TOTAL TREASURY</b>	<b>880,013.77</b>	<b>123,083.63</b>	<b>1,003,097.40</b>
TOTAL MISCELLANEOUS REVENUE	880,013.77	123,083.63	1,003,097.40
TOTAL NONTAX REVENUE	13,182,857.84	2,830,524.73	16,013,382.57
TOTAL DEFERRED COMPENSATION FUND - SHORT	13,182,857.84	2,830,524.73	16,013,382.57
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	24,013.52	18,500.00	42,513.52
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	400,723.64	44,977.62	445,701.26
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	938.11	10.42	948.53
FD: 99999 APP FY: CI: 4301141 Loans Other Income	0.00	4,253.88	4,253.88
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	3,739,792.79	498,121.55	4,237,914.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,165,468.06</b>	<b>565,863.47</b>	<b>4,731,331.53</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	593,844.77	163,438.03	757,282.80
<b>TOTAL TREASURY</b>	<b>593,844.77</b>	<b>163,438.03</b>	<b>757,282.80</b>
TOTAL MISCELLANEOUS REVENUE	4,759,312.83	729,301.50	5,488,614.33
TOTAL NONTAX REVENUE	4,759,312.83	729,301.50	5,488,614.33
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,759,312.83	729,301.50	5,488,614.33
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,039,904.12	141,758.14	1,181,662.26
<b>TOTAL TREASURY</b>	<b>1,039,904.12</b>	<b>141,758.14</b>	<b>1,181,662.26</b>
TOTAL MISCELLANEOUS REVENUE	1,039,904.12	141,758.14	1,181,662.26
TOTAL NONTAX REVENUE	1,039,904.12	141,758.14	1,181,662.26
TOTAL INSURANCE LIQUIDATION FUND	1,039,904.12	141,758.14	1,181,662.26
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	12,742,500.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>12,742,500.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	12,742,500.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941025 Transfer from Environmental Steward Fund	13,939,550.00	0.00	13,939,550.00
<b>TOTAL AGRICULTURE</b>	<b>13,939,550.00</b>	<b>0.00</b>	<b>13,939,550.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,939,550.00	0.00	13,939,550.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	551,589.57	73,892.70	625,482.27
<b>TOTAL TREASURY</b>	<b>551,589.57</b>	<b>73,892.70</b>	<b>625,482.27</b>
TOTAL MISCELLANEOUS REVENUE	551,589.57	73,892.70	625,482.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
TOTAL NONTAX REVENUE	14,491,139.57	73,892.70	14,565,032.27
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	27,233,639.57	12,816,392.70	40,050,032.27
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	634,624.00	55,511.00	690,135.00
<b>TOTAL REVENUE</b>	<b>634,624.00</b>	<b>55,511.00</b>	<b>690,135.00</b>
TOTAL LICENSES & FEES	634,624.00	55,511.00	690,135.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,374.57	0.00	2,374.57
<b>TOTAL REVENUE</b>	<b>2,374.57</b>	<b>0.00</b>	<b>2,374.57</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,484.74	2,159.17	19,643.91
<b>TOTAL TREASURY</b>	<b>17,484.74</b>	<b>2,159.17</b>	<b>19,643.91</b>
TOTAL MISCELLANEOUS REVENUE	19,859.31	2,159.17	22,018.48
TOTAL NONTAX REVENUE	654,483.31	57,670.17	712,153.48
TOTAL CHILDREN'S TRUST FUND	654,483.31	57,670.17	712,153.48
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	53,000.00	68,750.00	121,750.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>53,000.00</b>	<b>68,750.00</b>	<b>121,750.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,067.06	17,545.46	141,612.52
<b>TOTAL TREASURY</b>	<b>124,067.06</b>	<b>17,545.46</b>	<b>141,612.52</b>
TOTAL MISCELLANEOUS REVENUE	177,067.06	86,295.46	263,362.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
TOTAL NONTAX REVENUE	4,677,067.06	86,295.46	4,763,362.52
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,677,067.06	86,295.46	4,763,362.52
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,192,321.46	579,357.95	1,771,679.41
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	612,174.56	95,274.92	707,449.48
<b>TOTAL TREASURY</b>	<b>1,804,496.02</b>	<b>674,632.87</b>	<b>2,479,128.89</b>
TOTAL MISCELLANEOUS REVENUE	1,804,496.02	674,632.87	2,479,128.89
TOTAL NONTAX REVENUE	1,804,496.02	674,632.87	2,479,128.89
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,804,496.02	674,632.87	2,479,128.89
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,388,811.82	265,489.51	1,654,301.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,388,811.82</b>	<b>265,489.51</b>	<b>1,654,301.33</b>
TOTAL LICENSES & FEES	1,388,811.82	265,489.51	1,654,301.33
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-41,963.27	0.00	-41,963.27
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	426,902.67	50,641.73	477,544.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>384,939.40</b>	<b>50,641.73</b>	<b>435,581.13</b>
TOTAL FINES & PENALTIES	384,939.40	50,641.73	435,581.13
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	103,000.00	0.00	103,000.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	6,410.00	0.00	6,410.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>109,410.00</b>	<b>0.00</b>	<b>109,410.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,792.13	7,276.76	44,068.89
<b>TOTAL TREASURY</b>	<b>36,792.13</b>	<b>7,276.76</b>	<b>44,068.89</b>
TOTAL MISCELLANEOUS REVENUE	146,202.13	7,276.76	153,478.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL NONTAX REVENUE	1,919,953.35	323,408.00	2,243,361.35
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:20073 APP FY: 2019 CI: 4436430 Investigation & Closure Costs Reimbursement	4,508,316.98	0.00	4,508,316.98
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,508,316.98</b>	<b>0.00</b>	<b>4,508,316.98</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,508,316.98	0.00	4,508,316.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,508,316.98	0.00	4,508,316.98
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD:82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	732,204.01	0.00	732,204.01
FD:82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	713.99	52,837.00	53,550.99
FD:82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	21,591.88	0.00	21,591.88
FD:82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-21,591.88	70,864.08	49,272.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>732,918.00</b>	<b>123,701.08</b>	<b>856,619.08</b>
TOTAL FEDERAL FUNDS	732,918.00	123,701.08	856,619.08
TOTAL FEDERAL FUNDS	732,918.00	123,701.08	856,619.08
TOTAL STORAGE TANK FUND	7,161,188.33	447,109.08	7,608,297.41
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY: CI: 4411089 Gallon Fee	27,790,904.72	3,958,907.91	31,749,812.63
FD:99999 APP FY: CI: 4411247 Tank Capacity Fee	3,255,176.79	1,742,746.26	4,997,923.05
FD:99999 APP FY: CI: 4411287 TIIP Fees	185,369.55	67,768.95	253,138.50
<b>TOTAL INSURANCE</b>	<b>31,231,451.06</b>	<b>5,769,423.12</b>	<b>37,000,874.18</b>
TOTAL LICENSES & FEES	31,231,451.06	5,769,423.12	37,000,874.18
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	785,583.74	312,041.34	1,097,625.08
<b>TOTAL TREASURY</b>	<b>785,583.74</b>	<b>312,041.34</b>	<b>1,097,625.08</b>
79 Insurance			
FD:99999 APP FY: CI: 4441024 Interest On Long-Term Securities	5,256.98	1,014.91	6,271.89
FD:99999 APP FY: CI: 4451335 Miscellaneous Revenue	176,106.38	0.00	176,106.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>TOTAL INSURANCE</b>	<b>181,363.36</b>	<b>1,014.91</b>	<b>182,378.27</b>
TOTAL MISCELLANEOUS REVENUE	966,947.10	313,056.25	1,280,003.35
TOTAL NONTAX REVENUE	32,198,398.16	6,082,479.37	38,280,877.53
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	32,198,398.16	6,082,479.37	38,280,877.53
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411249    Titling And Registration Fees	20,752.00	3,102.00	23,854.00
<b>TOTAL TRANSPORTATION</b>	<b>20,752.00</b>	<b>3,102.00</b>	<b>23,854.00</b>
TOTAL LICENSES & FEES	20,752.00	3,102.00	23,854.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000    Treasury Investment Income	27,243.59	3,716.48	30,960.07
<b>TOTAL TREASURY</b>	<b>27,243.59</b>	<b>3,716.48</b>	<b>30,960.07</b>
TOTAL MISCELLANEOUS REVENUE	27,243.59	3,716.48	30,960.07
TOTAL NONTAX REVENUE	47,995.59	6,818.48	54,814.07
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	47,995.59	6,818.48	54,814.07
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095    Hazardous Chemical Fee - Tier Ii Inventory	8,545.00	15,470.00	24,015.00
FD: 99999 APP FY:            CI: 4411253    Toxic Chemical Release Form Fee	542,875.00	8,550.00	551,425.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>551,420.00</b>	<b>24,020.00</b>	<b>575,440.00</b>
TOTAL LICENSES & FEES	551,420.00	24,020.00	575,440.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000    Treasury Investment Income	22,130.85	6,070.99	28,201.84
FD: 99999 APP FY:            CI: 4590000    Treasury Realized Gain/Loss on Sale of Investments	0.00	125,608.08	125,608.08
<b>TOTAL TREASURY</b>	<b>22,130.85</b>	<b>131,679.07</b>	<b>153,809.92</b>
TOTAL MISCELLANEOUS REVENUE	22,130.85	131,679.07	153,809.92
TOTAL NONTAX REVENUE	573,550.85	155,699.07	729,249.92
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	60,550.00	950.00	61,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>60,550.00</b>	<b>950.00</b>	<b>61,500.00</b>
TOTAL RESTRICTED RECEIPTS	60,550.00	950.00	61,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,550.00	950.00	61,500.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	634,100.85	156,649.07	790,749.92
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	6,832.33	2,270.37	9,102.70
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	-9.63	0.00	-9.63
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	77,440.85	20,520.45	97,961.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>84,263.55</b>	<b>22,790.82</b>	<b>107,054.37</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	41,432.25	5,509.46	46,941.71
<b>TOTAL TREASURY</b>	<b>41,432.25</b>	<b>5,509.46</b>	<b>46,941.71</b>
TOTAL MISCELLANEOUS REVENUE	125,695.80	28,300.28	153,996.08
TOTAL NONTAX REVENUE	125,695.80	28,300.28	153,996.08
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	125,695.80	28,300.28	153,996.08
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	160,656,195.04	21,695,508.98	182,351,704.02
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	17,629,012.96	2,734,401.21	20,363,414.17
<b>TOTAL REVENUE</b>	<b>178,285,208.00</b>	<b>24,429,910.19</b>	<b>202,715,118.19</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	178,285,208.00	24,429,910.19	202,715,118.19
TOTAL TAXES, PENALTIES & INTEREST	178,285,208.00	24,429,910.19	202,715,118.19
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	201,084.06	25,899.29	226,983.35
<b>TOTAL TREASURY</b>	<b>201,084.06</b>	<b>25,899.29</b>	<b>226,983.35</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL MISCELLANEOUS REVENUE	201,084.06	25,899.29	226,983.35
TOTAL NONTAX REVENUE	201,084.06	25,899.29	226,983.35
TOTAL LOCAL SALES AND USE TAX FUND	178,486,292.06	24,455,809.48	202,942,101.54
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:        ci: 4130007 Resident Wage Tax Collections	251,784,200.91	49,893,763.66	301,677,964.57
FD: 99999 APP FY:        ci: 4130008 Resident Net Profits Tax Collections	3,930,374.13	837,081.32	4,767,455.45
<b>TOTAL REVENUE</b>	<b>255,714,575.04</b>	<b>50,730,844.98</b>	<b>306,445,420.02</b>
TOTAL PERSONAL INCOME TAX	255,714,575.04	50,730,844.98	306,445,420.02
TOTAL TAXES, PENALTIES & INTEREST	255,714,575.04	50,730,844.98	306,445,420.02
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        ci: 4580000 Treasury Investment Income	134,992.16	15,435.68	150,427.84
<b>TOTAL TREASURY</b>	<b>134,992.16</b>	<b>15,435.68</b>	<b>150,427.84</b>
TOTAL MISCELLANEOUS REVENUE	134,992.16	15,435.68	150,427.84
TOTAL NONTAX REVENUE	134,992.16	15,435.68	150,427.84
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	255,849,567.20	50,746,280.66	306,595,847.86
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:        ci: 4120014 Sales and Use Tax - PTA	59,555,551.98	9,971,055.88	69,526,607.86
FD: 99999 APP FY:        ci: 4120025 Private Agent Commissions - PTA	-2,469.28	0.00	-2,469.28
<b>TOTAL REVENUE</b>	<b>59,553,082.70</b>	<b>9,971,055.88</b>	<b>69,524,138.58</b>
78 Transportation			
FD: 99999 APP FY:        ci: 4116001 Ptaf Tax Revenues	81,094,734.54	39,710,596.23	120,805,330.77
<b>TOTAL TRANSPORTATION</b>	<b>81,094,734.54</b>	<b>39,710,596.23</b>	<b>120,805,330.77</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	140,647,817.24	49,681,652.11	190,329,469.35
TOTAL TAXES, PENALTIES & INTEREST	140,647,817.24	49,681,652.11	190,329,469.35
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	310,709.53	26,905.74	337,615.27
<b>TOTAL TREASURY</b>	<b>310,709.53</b>	<b>26,905.74</b>	<b>337,615.27</b>
TOTAL MISCELLANEOUS REVENUE	310,709.53	26,905.74	337,615.27
TOTAL NONTAX REVENUE	310,709.53	26,905.74	337,615.27
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	140,958,526.77	49,708,557.85	190,667,084.62
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,052,687.63	456,352.21	1,509,039.84
<b>TOTAL TREASURY</b>	<b>1,052,687.63</b>	<b>456,352.21</b>	<b>1,509,039.84</b>
TOTAL MISCELLANEOUS REVENUE	1,052,687.63	456,352.21	1,509,039.84
TOTAL NONTAX REVENUE	1,052,687.63	456,352.21	1,509,039.84
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,176,674.14	153,920.39	2,330,594.53
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,239,449.07	746,324.05	2,985,773.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,416,123.21</b>	<b>900,244.44</b>	<b>5,316,367.65</b>
TOTAL FEDERAL FUNDS	4,416,123.21	900,244.44	5,316,367.65
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	1,643,926.79	-900,244.44	743,682.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>54,991,241.55</b>	<b>-900,244.44</b>	<b>54,090,997.11</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,991,241.55	-900,244.44	54,090,997.11
TOTAL FEDERAL FUNDS	59,407,364.76	0.00	59,407,364.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	60,460,052.39	456,352.21	60,916,404.60
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,955,467.88	290,610.59	2,246,078.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>TOTAL TREASURY</b>	<b>1,955,467.88</b>	<b>290,610.59</b>	<b>2,246,078.47</b>
TOTAL MISCELLANEOUS REVENUE	1,955,467.88	290,610.59	2,246,078.47
TOTAL NONTAX REVENUE	1,955,467.88	290,610.59	2,246,078.47
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,955,467.88	290,610.59	2,246,078.47
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	12,798,045.65	54,265.70	12,852,311.35
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	968,125.93	194,187.60	1,162,313.53
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	79,156.78	5,677.58	84,834.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,845,328.36</b>	<b>254,130.88</b>	<b>14,099,459.24</b>
TOTAL LICENSES & FEES	13,845,328.36	254,130.88	14,099,459.24
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-175,897.68	0.00	-175,897.68
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	5,476,280.08	451,486.81	5,927,766.89
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,300,382.40</b>	<b>451,486.81</b>	<b>5,751,869.21</b>
TOTAL FINES & PENALTIES	5,300,382.40	451,486.81	5,751,869.21
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	571,855.55	271,778.18	843,633.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	347,912.01	0.00	347,912.01
<b>TOTAL TREASURY</b>	<b>919,767.56</b>	<b>271,778.18</b>	<b>1,191,545.74</b>
TOTAL MISCELLANEOUS REVENUE	919,767.56	271,778.18	1,191,545.74
TOTAL NONTAX REVENUE	20,065,478.32	977,395.87	21,042,874.19
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20084 APP FY: 2019 CI: 4436220 Reimbursement for Services	507.03	0.00	507.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>507.03</b>	<b>0.00</b>	<b>507.03</b>
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	20,065,985.35	977,395.87	21,043,381.22

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	553.50	423.28	976.78
<b>TOTAL TREASURY</b>	<b>553.50</b>	<b>423.28</b>	<b>976.78</b>
TOTAL MISCELLANEOUS REVENUE	553.50	423.28	976.78
TOTAL NONTAX REVENUE	553.50	423.28	976.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY: 2019 CI: 4451436 HOME Program Income	302,658.18	25,138.32	327,796.50
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>302,658.18</b>	<b>25,138.32</b>	<b>327,796.50</b>
TOTAL RESTRICTED REVENUE	302,658.18	25,138.32	327,796.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	302,658.18	25,138.32	327,796.50
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating	338,509.62	0.00	338,509.62
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>338,509.62</b>	<b>0.00</b>	<b>338,509.62</b>
TOTAL FEDERAL FUNDS	338,509.62	0.00	338,509.62
TOTAL FEDERAL FUNDS	338,509.62	0.00	338,509.62
TOTAL HOME INVESTMENT TRUST FUND	641,721.30	25,561.60	667,282.90
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,508.33	1,036.41	9,544.74
<b>TOTAL TREASURY</b>	<b>8,508.33</b>	<b>1,036.41</b>	<b>9,544.74</b>
TOTAL MISCELLANEOUS REVENUE	8,508.33	1,036.41	9,544.74
TOTAL NONTAX REVENUE	8,508.33	1,036.41	9,544.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2019 CI: 4945014 TRANSFER FROM PRPA	2,800,000.00	1,000,000.00	3,800,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,800,000.00</b>	<b>1,000,000.00</b>	<b>3,800,000.00</b>
TOTAL RESTRICTED REVENUE	2,800,000.00	1,000,000.00	3,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,800,000.00	1,000,000.00	3,800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,808,508.33	1,001,036.41	3,809,544.74
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	27,144.89	3,483.98	30,628.87
<b>TOTAL TREASURY</b>	<b>27,144.89</b>	<b>3,483.98</b>	<b>30,628.87</b>
TOTAL MISCELLANEOUS REVENUE	27,144.89	3,483.98	30,628.87
TOTAL NONTAX REVENUE	27,144.89	3,483.98	30,628.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND	570,000.00	250,000.00	820,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>570,000.00</b>	<b>250,000.00</b>	<b>820,000.00</b>
TOTAL RESTRICTED REVENUE	570,000.00	250,000.00	820,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	570,000.00	250,000.00	820,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	597,144.89	253,483.98	850,628.87
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4205036 Miscellaneous	81,294,876.44	18,352,375.38	99,647,251.82
<b>TOTAL TREASURY</b>	<b>81,294,876.44</b>	<b>18,352,375.38</b>	<b>99,647,251.82</b>
TOTAL MISCELLANEOUS REVENUE	81,294,876.44	18,352,375.38	99,647,251.82
TOTAL NONTAX REVENUE	81,294,876.44	18,352,375.38	99,647,251.82
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	81,294,876.44	18,352,375.38	99,647,251.82
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4201088 Tuition Unit Purchases	116,044,112.64	26,982,819.38	143,026,932.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,148,314.50	158,497.01	1,306,811.51
<b>TOTAL TREASURY</b>	<b>117,192,427.14</b>	<b>27,141,316.39</b>	<b>144,333,743.53</b>
TOTAL MISCELLANEOUS REVENUE	117,192,427.14	27,141,316.39	144,333,743.53
TOTAL NONTAX REVENUE	117,192,427.14	27,141,316.39	144,333,743.53
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2019 CI: 4435044 APPLICATION FEES	1,093,172.56	223,863.65	1,317,036.21
<b>TOTAL TREASURY</b>	<b>1,093,172.56</b>	<b>223,863.65</b>	<b>1,317,036.21</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,093,172.56	223,863.65	1,317,036.21
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,093,172.56	223,863.65	1,317,036.21
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	118,285,599.70	27,365,180.04	145,650,779.74
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411173 Operator Annual Fee	34,774.78	6,136.09	40,910.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>34,774.78</b>	<b>6,136.09</b>	<b>40,910.87</b>
TOTAL LICENSES & FEES	34,774.78	6,136.09	40,910.87
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	50,072.10	6,824.54	56,896.64
<b>TOTAL TREASURY</b>	<b>50,072.10</b>	<b>6,824.54</b>	<b>56,896.64</b>
TOTAL MISCELLANEOUS REVENUE	50,072.10	6,824.54	56,896.64
TOTAL NONTAX REVENUE	84,846.88	12,960.63	97,807.51
TOTAL REMINING FINANCIAL ASSURANCE FUND	84,846.88	12,960.63	97,807.51
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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	6,415.00	0.00	6,415.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>						
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	175,897.68	0.00	175,897.68
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	185,922.96	0.00	185,922.96
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	308.75	0.00	308.75
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	7,841.48	0.00	7,841.48
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	11,864.88	0.00	11,864.88
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	2,885.75	0.00	2,885.75
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	12,391.86	0.00	12,391.86
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	68,600.01	0.00	68,600.01
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	41,963.27	0.00	41,963.27
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	14,210.85	0.00	14,210.85
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	314,843.38	0.00	314,843.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>853,305.93</b>	<b>0.00</b>	<b>853,305.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS				853,305.93	0.00	853,305.93
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	28,756.01	3,828.70	32,584.71
<b>TOTAL TREASURY</b>				<b>28,756.01</b>	<b>3,828.70</b>	<b>32,584.71</b>
TOTAL MISCELLANEOUS REVENUE				28,756.01	3,828.70	32,584.71
TOTAL NONTAX REVENUE				882,061.94	3,828.70	885,890.64
TOTAL ENVIRONMENTAL EDUCATION FUND				882,061.94	3,828.70	885,890.64
<b>148 SELF-INSURANCE GUARANTY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-349,491.00	-112,491.00	-461,982.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-33,870.00	-11,106.00	-44,976.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-88,755.61	-37,047.77	-125,803.38
FD: 99999	APP FY:	CI: 4441173	Interest Transferred to W/C Amwest Surety Ins Co	-361.00	-235.00	-596.00
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-20,085.00	-6,508.00	-26,593.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,435.00	-499.00	-1,934.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-10,551.00	-3,767.00	-14,318.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-57,885.00	-18,371.00	-76,256.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-16,790.00	-5,606.00	-22,396.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-268.00	-87.00	-355.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-215,435.00	-70,743.00	-286,178.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	926,878.22	395,764.97	1,322,643.19
<b>TOTAL TREASURY</b>				<b>131,951.61</b>	<b>129,304.20</b>	<b>261,255.81</b>
TOTAL MISCELLANEOUS REVENUE				131,951.61	129,304.20	261,255.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>TOTAL NONTAX REVENUE</b>	131,951.61	129,304.20	261,255.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>12 Labor &amp; Industry</b>			
FD:40169 APP FY: 2019 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	42,728.82	235.00	42,963.82
FD:40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne	20,085.00	6,508.00	26,593.00
FD:40197 APP FY: 2019 CI: 4710165 Proceeds from TRL	1,435.00	499.00	1,934.00
FD:40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel	24,431.00	3,767.00	28,198.00
FD:40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands	57,885.00	18,371.00	76,256.00
FD:40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company	16,790.00	5,606.00	22,396.00
FD:40237 APP FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc	268.00	87.00	355.00
FD:40238 APP FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	292,458.19	85,879.75	378,337.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>456,081.01</b>	<b>120,952.75</b>	<b>577,033.76</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	456,081.01	120,952.75	577,033.76
<b>780 RESTRICTED REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
FD:60006 APP FY: 2019 CI: 4445067 Interest WC Self Insured Employers	349,491.00	112,491.00	461,982.00
FD:60007 APP FY: 2019 CI: 4445068 Interest WC Self Insured Pooling	33,870.00	11,106.00	44,976.00
FD:60008 APP FY: 2019 CI: 4445021 Interest-Workers Comp-Prefund Account	88,755.61	37,047.77	125,803.38
FD:60008 APP FY: 2019 CI: 4455254 Workers' Comp Prefund	28,400.00	0.00	28,400.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>500,516.61</b>	<b>160,644.77</b>	<b>661,161.38</b>
<b>TOTAL RESTRICTED REVENUE</b>	500,516.61	160,644.77	661,161.38
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	956,597.62	281,597.52	1,238,195.14
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	1,088,549.23	410,901.72	1,499,450.95
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	56,648,902.03	9,326,229.89	65,975,131.92
<b>TOTAL REVENUE</b>	<b>56,648,902.03</b>	<b>9,326,229.89</b>	<b>65,975,131.92</b>
<b>TOTAL REALTY TRANSFER TAX</b>	56,648,902.03	9,326,229.89	65,975,131.92
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	56,648,902.03	9,326,229.89	65,975,131.92
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,321,601.70	964,969.81	3,286,571.51



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>TOTAL TREASURY</b>	<b>2,321,601.70</b>	<b>964,969.81</b>	<b>3,286,571.51</b>
TOTAL MISCELLANEOUS REVENUE	2,321,601.70	964,969.81	3,286,571.51
TOTAL NONTAX REVENUE	2,321,601.70	964,969.81	3,286,571.51
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	58,970,503.73	10,291,199.70	69,261,703.43
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	199,169.44	81,262.20	280,431.64
<b>TOTAL TREASURY</b>	<b>199,169.44</b>	<b>81,262.20</b>	<b>280,431.64</b>
TOTAL MISCELLANEOUS REVENUE	199,169.44	81,262.20	280,431.64
TOTAL NONTAX REVENUE	199,169.44	81,262.20	280,431.64
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	199,169.44	81,262.20	280,431.64
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411323 Manure Hauler and Broker Fees	23,160.00	2,980.00	26,140.00
FD: 99999 APP FY:            CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,200.00	1,200.00	2,400.00
FD: 99999 APP FY:            CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	650.00	75.00	725.00
FD: 99999 APP FY:            CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,100.00	280.00	1,380.00
FD: 99999 APP FY:            CI: 4411343 Odor Management Certification Program	1,425.00	200.00	1,625.00
<b>TOTAL AGRICULTURE</b>	<b>27,535.00</b>	<b>4,735.00</b>	<b>32,270.00</b>
TOTAL LICENSES & FEES	27,535.00	4,735.00	32,270.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4421043 Nutrient Management Fines	18,300.00	0.00	18,300.00
<b>TOTAL AGRICULTURE</b>	<b>18,300.00</b>	<b>0.00</b>	<b>18,300.00</b>
TOTAL FINES & PENALTIES	18,300.00	0.00	18,300.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	42,214.85	9,469.84	51,684.69
<b>TOTAL TREASURY</b>	<b>42,214.85</b>	<b>9,469.84</b>	<b>51,684.69</b>
TOTAL MISCELLANEOUS REVENUE	42,214.85	9,469.84	51,684.69
TOTAL NONTAX REVENUE	6,288,049.85	14,204.84	6,302,254.69
TOTAL NUTRIENT MANAGEMENT FUND	6,288,049.85	14,204.84	6,302,254.69
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	93,774,120.64	13,152,396.51	106,926,517.15
FD: 99999 APP FY:            CI: 4120052 Motor Vehicle Sales Tax	13,257,842.49	2,090,197.36	15,348,039.85
<b>TOTAL REVENUE</b>	<b>107,031,963.13</b>	<b>15,242,593.87</b>	<b>122,274,557.00</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	107,031,963.13	15,242,593.87	122,274,557.00
TOTAL TAXES, PENALTIES & INTEREST	107,031,963.13	15,242,593.87	122,274,557.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	120,399.86	16,085.59	136,485.45
<b>TOTAL TREASURY</b>	<b>120,399.86</b>	<b>16,085.59</b>	<b>136,485.45</b>
TOTAL MISCELLANEOUS REVENUE	120,399.86	16,085.59	136,485.45
TOTAL NONTAX REVENUE	120,399.86	16,085.59	136,485.45
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	107,152,362.99	15,258,679.46	122,411,042.45
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	1,166.44	0.00	1,166.44
<b>TOTAL HEALTH</b>	<b>3,450.81</b>	<b>0.00</b>	<b>3,450.81</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,373.98	1,608.03	12,982.01
<b>TOTAL TREASURY</b>	<b>11,373.98</b>	<b>1,608.03</b>	<b>12,982.01</b>
78 Transportation			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	132,857.00	21,982.00	154,839.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	273,371.00	63,652.00	337,023.00
<b>TOTAL TRANSPORTATION</b>	<b>406,228.00</b>	<b>85,634.00</b>	<b>491,862.00</b>
TOTAL MISCELLANEOUS REVENUE	421,052.79	87,242.03	508,294.82
TOTAL NONTAX REVENUE	421,052.79	87,242.03	508,294.82
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	421,052.79	87,242.03	508,294.82
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,858.28	19,750.29	83,608.57
<b>TOTAL TREASURY</b>	<b>63,858.28</b>	<b>19,750.29</b>	<b>83,608.57</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,209,113.45	3,855.53	15,212,968.98
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>15,209,113.45</b>	<b>3,855.53</b>	<b>15,212,968.98</b>
TOTAL MISCELLANEOUS REVENUE	15,272,971.73	23,605.82	15,296,577.55
TOTAL NONTAX REVENUE	15,272,971.73	23,605.82	15,296,577.55
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,272,971.73	23,605.82	15,296,577.55
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,917.29	32.82	5,950.11
<b>TOTAL TREASURY</b>	<b>5,917.29</b>	<b>32.82</b>	<b>5,950.11</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoiible Theft Prevention Assessments	6,492,750.53	0.00	6,492,750.53
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,492,750.53</b>	<b>0.00</b>	<b>6,492,750.53</b>
TOTAL MISCELLANEOUS REVENUE	6,498,667.82	32.82	6,498,700.64
TOTAL NONTAX REVENUE	6,498,667.82	32.82	6,498,700.64
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,498,667.82	32.82	6,498,700.64
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
FD: 99999 APP FY:            CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	7,282.48	2,677.97	9,960.45
FD: 99999 APP FY:            CI: 4451361 ISCF Penalty Charges	0.00	2.84	2.84
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	65,423.79	14,806.52	80,230.31
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>72,706.27</b>	<b>17,487.33</b>	<b>90,193.60</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	231,972.40	100,872.47	332,844.87
<b>TOTAL TREASURY</b>	<b>231,972.40</b>	<b>100,872.47</b>	<b>332,844.87</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>304,678.67</b>	<b>118,359.80</b>	<b>423,038.47</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,304,678.67</b>	<b>118,359.80</b>	<b>3,423,038.47</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>3,304,678.67</b>	<b>118,359.80</b>	<b>3,423,038.47</b>
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	1,100,237.80	181,909.25	1,282,147.05
<b>TOTAL STATE POLICE</b>	<b>1,100,237.80</b>	<b>181,909.25</b>	<b>1,282,147.05</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	76,540.33	9,918.45	86,458.78
<b>TOTAL TREASURY</b>	<b>76,540.33</b>	<b>9,918.45</b>	<b>86,458.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,176,778.13</b>	<b>191,827.70</b>	<b>1,368,605.83</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,176,778.13</b>	<b>191,827.70</b>	<b>1,368,605.83</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>1,176,778.13</b>	<b>191,827.70</b>	<b>1,368,605.83</b>
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	535,668.40	88,948.37	624,616.77
FD: 99999 APP FY:            CI: 4205051 SBFF Penalty Charges	516.26	185.77	702.03
FD: 99999 APP FY:            CI: 4301140 Loans Other Income	60,193.75	0.00	60,193.75
FD: 99999 APP FY:            CI: 4529998 SBFF Principle Repayments	3,562,126.15	837,388.03	4,399,514.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,158,504.56</b>	<b>926,522.17</b>	<b>5,085,026.73</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-14,810.74	-1,982.39	-16,793.13
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	278,551.93	109,811.86	388,363.79
<b>TOTAL TREASURY</b>	<b>263,741.19</b>	<b>107,829.47</b>	<b>371,570.66</b>
TOTAL MISCELLANEOUS REVENUE	4,422,245.75	1,034,351.64	5,456,597.39
TOTAL NONTAX REVENUE	4,422,245.75	1,034,351.64	5,456,597.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	14,810.74	1,982.39	16,793.13
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	2,856.08	437.71	3,293.79
FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments	37,302.61	4,952.92	42,255.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>54,969.43</b>	<b>7,373.02</b>	<b>62,342.45</b>
TOTAL RESTRICTED REVENUE	54,969.43	7,373.02	62,342.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,969.43	7,373.02	62,342.45
TOTAL SMALL BUSINESS FIRST FUND	4,477,215.18	1,041,724.66	5,518,939.84
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	0.00	20,000.00	20,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
TOTAL LICENSES & FEES	0.00	20,000.00	20,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	78,406.50	0.00	78,406.50
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	2,007.15	0.00	2,007.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>80,413.65</b>	<b>0.00</b>	<b>80,413.65</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	462,928.62	61,769.22	524,697.84
<b>TOTAL TREASURY</b>	<b>462,928.62</b>	<b>61,769.22</b>	<b>524,697.84</b>
TOTAL MISCELLANEOUS REVENUE	543,342.27	61,769.22	605,111.49
TOTAL NONTAX REVENUE	15,043,342.27	81,769.22	15,125,111.49
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2019 CI: 4529987 Ben Franklin Principle Repayments	706,192.60	1,904.97	708,097.57
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>706,192.60</b>	<b>1,904.97</b>	<b>708,097.57</b>
TOTAL RESTRICTED RECEIPTS	706,192.60	1,904.97	708,097.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	706,192.60	1,904.97	708,097.57
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,749,534.87	83,674.19	15,833,209.06
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,581,526.82	294,202.23	1,875,729.05
<b>TOTAL TREASURY</b>	<b>1,581,526.82</b>	<b>294,202.23</b>	<b>1,875,729.05</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431123 Health Care Providers Assessment	111,003,495.00	12,210,771.73	123,214,266.73
FD: 99999 APP FY:            CI: 4451255 Miscellaneous Revenue - BA79	83,211.11	0.00	83,211.11
<b>TOTAL INSURANCE</b>	<b>111,086,706.11</b>	<b>12,210,771.73</b>	<b>123,297,477.84</b>
TOTAL MISCELLANEOUS REVENUE	112,668,232.93	12,504,973.96	125,173,206.89
TOTAL NONTAX REVENUE	112,668,232.93	12,504,973.96	125,173,206.89
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	112,668,232.93	12,504,973.96	125,173,206.89
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY:            CI: 4411361 Assessment Revenue Act13	1,134,130.14	0.00	1,134,130.14
FD: 99999 APP FY:            CI: 4411365 Assessment Revenue Act 52	51,868.93	0.00	51,868.93
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>1,185,999.07</b>	<b>0.00</b>	<b>1,185,999.07</b>
TOTAL LICENSES & FEES	1,185,999.07	0.00	1,185,999.07
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,433.61	12,124.92	117,558.53
<b>TOTAL TREASURY</b>	<b>105,433.61</b>	<b>12,124.92</b>	<b>117,558.53</b>
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	141,095.91	8,740.00	149,835.91
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>141,095.91</b>	<b>8,740.00</b>	<b>149,835.91</b>
TOTAL MISCELLANEOUS REVENUE	246,529.52	20,864.92	267,394.44
TOTAL NONTAX REVENUE	1,432,528.59	20,864.92	1,453,393.51
TOTAL PATIENT SAFETY TRUST FUND	1,432,528.59	20,864.92	1,453,393.51
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,509,523.62	217,219.35	1,726,742.97
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,509,523.62</b>	<b>217,219.35</b>	<b>1,726,742.97</b>
TOTAL FINES & PENALTIES	1,509,523.62	217,219.35	1,726,742.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,133.61	53,373.09	168,506.70
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	149,803.83	0.00	149,803.83
<b>TOTAL TREASURY</b>	<b>264,937.44</b>	<b>53,373.09</b>	<b>318,310.53</b>
TOTAL MISCELLANEOUS REVENUE	264,937.44	53,373.09	318,310.53
TOTAL NONTAX REVENUE	1,774,461.06	270,592.44	2,045,053.50
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,774,461.06	270,592.44	2,045,053.50
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,784,299.36	0.00	1,784,299.36
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,784,299.36</b>	<b>0.00</b>	<b>1,784,299.36</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,225.62	2,963.38	17,189.00
<b>TOTAL TREASURY</b>	<b>14,225.62</b>	<b>2,963.38</b>	<b>17,189.00</b>
TOTAL MISCELLANEOUS REVENUE	1,798,524.98	2,963.38	1,801,488.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
TOTAL NONTAX REVENUE	1,798,524.98	2,963.38	1,801,488.36
TOTAL BENEFITS COMPLETION PLAN FUND	1,798,524.98	2,963.38	1,801,488.36
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	15,930,691.28	2,633,176.69	18,563,867.97
<b>TOTAL REVENUE</b>	<b>15,930,691.28</b>	<b>2,633,176.69</b>	<b>18,563,867.97</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	94,429,932.14	47,876,543.56	142,306,475.70
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	19,413,893.08	5,700,282.31	25,114,175.39
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	26,933,313.69	11,257,214.86	38,190,528.55
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>140,777,138.91</b>	<b>64,834,040.73</b>	<b>205,611,179.64</b>
TOTAL LICENSES & FEES	156,707,830.19	67,467,217.42	224,175,047.61
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	53,910.00	-53,910.00	0.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>53,910.00</b>	<b>-53,910.00</b>	<b>0.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,361,539.03	174,752.66	1,536,291.69
<b>TOTAL TREASURY</b>	<b>1,361,539.03</b>	<b>174,752.66</b>	<b>1,536,291.69</b>
TOTAL MISCELLANEOUS REVENUE	1,415,449.03	120,842.66	1,536,291.69
TOTAL NONTAX REVENUE	158,123,279.22	67,588,060.08	225,711,339.30
TOTAL 911 FUND	158,123,279.22	67,588,060.08	225,711,339.30
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	184,051.69	25,000.00	209,051.69
<b>TOTAL TREASURY</b>	<b>184,051.69</b>	<b>25,000.00</b>	<b>209,051.69</b>
TOTAL RECEIPTS FROM OTHER FUNDS	184,051.69	25,000.00	209,051.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203.33	23.05	226.38
<b>TOTAL TREASURY</b>	<b>203.33</b>	<b>23.05</b>	<b>226.38</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
TOTAL MISCELLANEOUS REVENUE	203.33	23.05	226.38
TOTAL NONTAX REVENUE	184,255.02	25,023.05	209,278.07
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	184,255.02	25,023.05	209,278.07
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	394,098,392.62	65,303,652.54	459,402,045.16
FD: 99999 APP FY:            CI: 4138013 Interactive Gaming Tax	6,656,282.06	2,155,229.89	8,811,511.95
<b>TOTAL REVENUE</b>	<b>400,754,674.68</b>	<b>67,458,882.43</b>	<b>468,213,557.11</b>
TOTAL GAMING TAXES	400,754,674.68	67,458,882.43	468,213,557.11
TOTAL TAXES, PENALTIES & INTEREST	400,754,674.68	67,458,882.43	468,213,557.11
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2019 CI: 4541102 Collected in Advance-BA18	5,246,926.42	0.00	5,246,926.42
FD: 99999 APP FY:            CI: 4541102 Collected in Advance-BA18	-1,885,716.99	2,309,922.09	424,205.10
<b>TOTAL REVENUE</b>	<b>3,361,209.43</b>	<b>2,309,922.09</b>	<b>5,671,131.52</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,361,209.43	2,309,922.09	5,671,131.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,558,305.62	219,015.44	1,777,321.06
<b>TOTAL TREASURY</b>	<b>1,558,305.62</b>	<b>219,015.44</b>	<b>1,777,321.06</b>
TOTAL MISCELLANEOUS REVENUE	1,558,305.62	219,015.44	1,777,321.06
TOTAL NONTAX REVENUE	4,859,515.05	2,528,937.53	7,388,452.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2019 CI: 4451375 OAG Gaming Enforcement	1,460,000.00	0.00	1,460,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,460,000.00</b>	<b>0.00</b>	<b>1,460,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-3,361,209.43	0.00	-3,361,209.43
FD: 14906 APP FY: 2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	3,552,416.51	1,202,127.44	4,754,543.95
<b>TOTAL REVENUE</b>	<b>191,207.08</b>	<b>1,202,127.44</b>	<b>1,393,334.52</b>
20 State Police			
FD: 14907 APP FY: 2018 CI: 4436585 Augmenting Revenue - Section 1401 Return	0.00	-119,287.10	-119,287.10
FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations	17,369,473.66	1,041,065.32	18,410,538.98
<b>TOTAL STATE POLICE</b>	<b>17,369,473.66</b>	<b>921,778.22</b>	<b>18,291,251.88</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	19,378,752.52	3,614,980.24	22,993,732.76
FD: 14987 APP FY: 2018 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-2,190,634.99	-2,190,634.99
FD: 16908 APP FY: 2018 CI: 4415265 Investigative Fees	0.00	-393,031.36	-393,031.36
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	2,500,000.00	393,031.36	2,893,031.36
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>21,878,752.52</b>	<b>1,424,345.25</b>	<b>23,303,097.77</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,899,433.26	3,548,250.91	44,447,684.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,899,433.26	3,548,250.91	44,447,684.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	1,612,245.81	204,618.70	1,816,864.51
FD: 40262 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	433,175.96	58,436.08	491,612.04
FD: 40451 APP FY: 2019 CI: 4415234 Licensee Deposit Account Chester Downs	3,052,869.57	420,433.98	3,473,303.55
FD: 40452 APP FY: 2019 CI: 4415235 Licensee Deposit Account Pocono Downs	2,918,412.22	399,193.19	3,317,605.41
FD: 40453 APP FY: 2019 CI: 4415236 Licensee Deposit Account Philadelphia Park	7,686,533.41	1,102,113.37	8,788,646.78
FD: 40454 APP FY: 2019 CI: 4415237 Licensee Deposit Account Penn National	2,976,468.83	401,074.45	3,377,543.28
FD: 40455 APP FY: 2019 CI: 4415238 Licensee Deposit Account The Meadows	3,049,553.43	397,576.55	3,447,129.98
FD: 40456 APP FY: 2019 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,688,724.83	561,680.30	4,250,405.13
FD: 40458 APP FY: 2019 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,733,681.95	678,840.16	5,412,522.11
FD: 40459 APP FY: 2019 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,525,444.31	370,744.75	2,896,189.06
FD: 40460 APP FY: 2019 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	7,109,194.94	958,186.41	8,067,381.35
FD: 40466 APP FY: 2019 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,974,337.43	305,275.06	2,279,612.49
<b>TOTAL REVENUE</b>	<b>41,760,642.69</b>	<b>5,858,173.00</b>	<b>47,618,815.69</b>
TOTAL RESTRICTED RECEIPTS	41,760,642.69	5,858,173.00	47,618,815.69
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY: 2019 CI: 4138513 Local Share Assessment Table Games	727,795.64	384,724.59	1,112,520.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL EDUCATION</b>	<b>727,795.64</b>	<b>384,724.59</b>	<b>1,112,520.23</b>
18 Revenue			
FD:60240 APP FY: 2019 CI: 4138505 Local Share Assessment	52,041,482.06	16,382,897.98	68,424,380.04
FD:60273 APP FY: 2019 CI: 4138511 Local Share Assessment Table Games	7,381,674.49	1,071,189.36	8,452,863.85
FD:60453 APP FY: 2019 CI: 4138519 Sports Wagering LSA	570,024.01	-382,776.96	187,247.05
FD:60457 APP FY: 2019 CI: 4138520 Interactive Gaming LSA	525,138.48	-91,844.77	433,293.71
FD:60464 APP FY: 2019 CI: 4138024 Interactive Gaming Act 42 LSA	978,865.02	316,945.61	1,295,810.63
<b>TOTAL REVENUE</b>	<b>61,497,184.06</b>	<b>17,296,411.22</b>	<b>78,793,595.28</b>
24 Community & Economic Develop			
FD:60239 APP FY: 2019 CI: 4138508 Local Share Account Washington Co	4,742,968.00	3,475,882.92	8,218,850.92
FD:60239 APP FY: 2019 CI: 4138508 Local Share Account Washington Co	2,822.00	0.00	2,822.00
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	6,879,027.62	3,513,919.03	10,392,946.65
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	169,444.79	81,999.22	251,444.01
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	869,007.92	368,302.74	1,237,310.66
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	1,000,000.00	1,000,000.00	2,000,000.00
FD:60239 APP FY: 2019 CI: 4138515 LSA Monroe Cont Counties	5,326,519.84	3,297,548.16	8,624,068.00
FD:60239 APP FY: 2019 CI: 4138516 Local Share Account – Fayette County	333,254.34	159,617.42	492,871.76
FD:60454 APP FY: 2019 CI: 4138524 LSA Sports Wagering	659,843.34	820,868.38	1,480,711.72
FD:60458 APP FY: 2019 CI: 4138522 LSA-Interactive Gaming	95,665.28	240,334.60	335,999.88
FD:60465 APP FY: 2019 CI: 4138023 Interactive Gaming - CFA	2,545,049.00	824,058.52	3,369,107.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>22,623,602.13</b>	<b>13,782,530.99</b>	<b>36,406,133.12</b>
65 PA Gaming Control Board			
FD:60213 APP FY: 2019 CI: 4411475 Interactive Gaming Application Fees	44,755.00	137,675.84	182,430.84
FD:60213 APP FY: 2019 CI: 4411476 Sports Wagering Application Fees	210,130.00	33,708.45	243,838.45
FD:60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	1,806,543.68	382,717.20	2,189,260.88
FD:60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	209,385.25	209,800.00	419,185.25
FD:60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	203,779.59	105,217.73	308,997.32
FD:60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	312,816.00	231,376.00	544,192.00
FD:60363 APP FY: 2019 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	1,000.00	4,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,790,409.52</b>	<b>1,101,495.22</b>	<b>3,891,904.74</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>87,638,991.35</b>	<b>32,565,162.02</b>	<b>120,204,153.37</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>129,399,634.04</b>	<b>38,423,335.02</b>	<b>167,822,969.06</b>
<b>TOTAL STATE GAMING FUND</b>	<b>575,913,257.03</b>	<b>111,959,405.89</b>	<b>687,872,662.92</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>95,336.35</b>	<b>0.00</b>	<b>95,336.35</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	147,205.74	19,406.30	166,612.04
<b>TOTAL TREASURY</b>	<b>147,205.74</b>	<b>19,406.30</b>	<b>166,612.04</b>
TOTAL MISCELLANEOUS REVENUE	147,205.74	19,406.30	166,612.04
TOTAL NONTAX REVENUE	147,205.74	19,406.30	166,612.04
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,430,563.00</b>	<b>0.00</b>	<b>4,430,563.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,474,023.23	0.00	4,474,023.23
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,474,023.23</b>	<b>0.00</b>	<b>4,474,023.23</b>
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	12,147,128.32	19,406.30	12,166,534.62
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4941162 Property Tax Relief Fund Transfer	384,379,818.55	69,372,964.04	453,752,782.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>TOTAL EDUCATION</b>	<b>384,379,818.55</b>	<b>69,372,964.04</b>	<b>453,752,782.59</b>
TOTAL RECEIPTS FROM OTHER FUNDS	384,379,818.55	69,372,964.04	453,752,782.59
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	3,262,896.40	1,077,626.44	4,340,522.84
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,262,896.40</b>	<b>1,077,626.44</b>	<b>4,340,522.84</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,496,327.39	28,370.24	2,524,697.63
<b>TOTAL TREASURY</b>	<b>2,496,327.39</b>	<b>28,370.24</b>	<b>2,524,697.63</b>
TOTAL MISCELLANEOUS REVENUE	5,759,223.79	1,105,996.68	6,865,220.47
TOTAL NONTAX REVENUE	390,139,042.34	70,478,960.72	460,618,003.06
TOTAL PROPERTY TAX RELIEF FUND	390,139,042.34	70,478,960.72	460,618,003.06
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	63,750,988.70	10,563,826.21	74,314,814.91
<b>TOTAL REVENUE</b>	<b>63,750,988.70</b>	<b>10,563,826.21</b>	<b>74,314,814.91</b>
TOTAL GAMING TAXES	63,750,988.70	10,563,826.21	74,314,814.91
TOTAL TAXES, PENALTIES & INTEREST	63,750,988.70	10,563,826.21	74,314,814.91
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-507,922.76	67,291.92	-440,630.84
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,239,825.22	0.00	4,239,825.22
<b>TOTAL TREASURY</b>	<b>3,731,902.46</b>	<b>67,291.92</b>	<b>3,799,194.38</b>
TOTAL MISCELLANEOUS REVENUE	3,731,902.46	67,291.92	3,799,194.38
TOTAL NONTAX REVENUE	3,731,902.46	67,291.92	3,799,194.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60438 APP FY: 2019 CI: 4138016 Gross Terminal Revenue Slot Tax	-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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-21,345,558.83</b>	<b>0.00</b>	<b>-21,345,558.83</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
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	46,137,332.33	10,631,118.13	56,768,450.46
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,753.08	25,597.39	141,350.47
<b>TOTAL TREASURY</b>	<b>115,753.08</b>	<b>25,597.39</b>	<b>141,350.47</b>
TOTAL MISCELLANEOUS REVENUE	115,753.08	25,597.39	141,350.47
TOTAL NONTAX REVENUE	115,753.08	25,597.39	141,350.47
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16820 APP FY: 2019 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2019 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	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
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	116,425,020.02	19,581,617.12	136,006,637.14
<b>TOTAL REVENUE</b>	<b>116,425,020.02</b>	<b>19,581,617.12</b>	<b>136,006,637.14</b>
68 Agriculture			
FD: 60352 APP FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	136,084,020.02	19,581,617.12	155,665,637.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	136,084,020.02	19,581,617.12	155,665,637.14
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	155,858,773.10	19,607,214.51	175,465,987.61
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2019 CI: 4941142 Transfer from General Fund	0.00	265,000.00	265,000.00
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	13,265,000.00	-265,000.00	13,000,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>13,265,000.00</b>	<b>0.00</b>	<b>13,265,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>13,265,000.00</b>	<b>0.00</b>	<b>13,265,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	79,047.89	15,033.71	94,081.60
<b>TOTAL TREASURY</b>	<b>79,047.89</b>	<b>15,033.71</b>	<b>94,081.60</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>79,047.89</b>	<b>15,033.71</b>	<b>94,081.60</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,344,047.89</b>	<b>15,033.71</b>	<b>13,359,081.60</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2019 CI: 4945092 Transfers	265,000.00	0.00	265,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>
<b>TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND</b>	<b>13,609,047.89</b>	<b>15,033.71</b>	<b>13,624,081.60</b>
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,163.19	567.52	4,730.71
<b>TOTAL TREASURY</b>	<b>4,163.19</b>	<b>567.52</b>	<b>4,730.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,163.19</b>	<b>567.52</b>	<b>4,730.71</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,163.19</b>	<b>567.52</b>	<b>4,730.71</b>
<b>TOTAL JOB TRAINING FUND</b>	<b>4,163.19</b>	<b>567.52</b>	<b>4,730.71</b>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	270,014.00	42,660.90	312,674.90
<b>TOTAL TREASURY</b>	<b>270,014.00</b>	<b>42,660.90</b>	<b>312,674.90</b>
TOTAL MISCELLANEOUS REVENUE	270,014.00	42,660.90	312,674.90
TOTAL NONTAX REVENUE	49,139,014.00	42,660.90	49,181,674.90
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,139,014.00	42,660.90	49,181,674.90
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	111,677.02	13,385.37	125,062.39
<b>TOTAL TREASURY</b>	<b>111,677.02</b>	<b>13,385.37</b>	<b>125,062.39</b>
TOTAL MISCELLANEOUS REVENUE	111,677.02	13,385.37	125,062.39
TOTAL NONTAX REVENUE	111,677.02	13,385.37	125,062.39
TOTAL GROWING GREENER BOND FUND	111,677.02	13,385.37	125,062.39
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149 Transfer From General Fund	3,963,911.25	0.00	3,963,911.25
<b>TOTAL TREASURY</b>	<b>3,963,911.25</b>	<b>0.00</b>	<b>3,963,911.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,963,911.25	0.00	3,963,911.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	61.08	8.33	69.41
<b>TOTAL TREASURY</b>	<b>61.08</b>	<b>8.33</b>	<b>69.41</b>
TOTAL MISCELLANEOUS REVENUE	61.08	8.33	69.41
TOTAL NONTAX REVENUE	3,963,972.33	8.33	3,963,980.66
TOTAL GROWING GREENER BOND SINKING FUND	3,963,972.33	8.33	3,963,980.66
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			



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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	298,888.52	35,041.14	333,929.66
<b>TOTAL TREASURY</b>	<b>298,888.52</b>	<b>35,041.14</b>	<b>333,929.66</b>
TOTAL MISCELLANEOUS REVENUE	298,888.52	35,041.14	333,929.66
TOTAL NONTAX REVENUE	298,888.52	35,041.14	333,929.66
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	298,888.52	35,041.14	333,929.66
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	1,548,950.00	81,525.00	1,630,475.00
<b>TOTAL TREASURY</b>	<b>1,548,950.00</b>	<b>81,525.00</b>	<b>1,630,475.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,548,950.00	81,525.00	1,630,475.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.27	0.00	0.27
<b>TOTAL TREASURY</b>	<b>0.27</b>	<b>0.00</b>	<b>0.27</b>
TOTAL MISCELLANEOUS REVENUE	0.27	0.00	0.27
TOTAL NONTAX REVENUE	1,548,950.27	81,525.00	1,630,475.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,548,950.27	81,525.00	1,630,475.27
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941166 Transfer from Other Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>183 CONSERVATION DISTRICT FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	63,508.06	10,898.67	74,406.73
<b>TOTAL TREASURY</b>	<b>63,508.06</b>	<b>10,898.67</b>	<b>74,406.73</b>
TOTAL MISCELLANEOUS REVENUE	63,508.06	10,898.67	74,406.73
TOTAL NONTAX REVENUE	3,438,508.06	10,898.67	3,449,406.73
TOTAL CONSERVATION DISTRICT FUND	3,438,508.06	10,898.67	3,449,406.73
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund	7,130,525.36	3,759.00	7,134,284.36
FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements	294,505.95	29,602.15	324,108.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,425,031.31</b>	<b>33,361.15</b>	<b>7,458,392.46</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	48,278.90	10,401.82	58,680.72
<b>TOTAL TREASURY</b>	<b>48,278.90</b>	<b>10,401.82</b>	<b>58,680.72</b>
TOTAL MISCELLANEOUS REVENUE	7,473,310.21	43,762.97	7,517,073.18
TOTAL NONTAX REVENUE	7,473,310.21	43,762.97	7,517,073.18
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,473,310.21	43,762.97	7,517,073.18
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	21,074.74	2,871.45	23,946.19
<b>TOTAL TREASURY</b>	<b>21,074.74</b>	<b>2,871.45</b>	<b>23,946.19</b>
TOTAL MISCELLANEOUS REVENUE	21,074.74	2,871.45	23,946.19
TOTAL NONTAX REVENUE	21,074.74	2,871.45	23,946.19
TOTAL PERSIAN GULF VETERANS COMPENSATION	21,074.74	2,871.45	23,946.19
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120054 SUT Distribution 26342/26343	36,636,411.90	6,133,831.38	42,770,243.28
FD: 99999 APP FY:            CI: 4120056 SUT Distribution Mass Transit Operating	240,073,648.76	40,194,200.18	280,267,848.94
<b>TOTAL TRANSPORTATION</b>	<b>276,710,060.66</b>	<b>46,328,031.56</b>	<b>323,038,092.22</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	276,710,060.66	46,328,031.56	323,038,092.22
TOTAL TAXES, PENALTIES & INTEREST	276,710,060.66	46,328,031.56	323,038,092.22
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,648,386.14	109,564.40	2,757,950.54
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	58,587,123.15	8,720,366.60	67,307,489.75
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	9,513,459.04	1,381,545.40	10,895,004.44
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	63,228,395.69	2,858,356.06	66,086,751.75
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	599,067.70	417,241.77	1,016,309.47
<b>TOTAL TRANSPORTATION</b>	<b>134,576,431.72</b>	<b>13,487,074.23</b>	<b>148,063,505.95</b>
TOTAL LICENSES & FEES	134,576,431.72	13,487,074.23	148,063,505.95
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	13,980,734.14	1,958,097.44	15,938,831.58
<b>TOTAL REVENUE</b>	<b>13,980,734.14</b>	<b>1,958,097.44</b>	<b>15,938,831.58</b>
TOTAL FINES & PENALTIES	13,980,734.14	1,958,097.44	15,938,831.58
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,679,858.05	961,565.47	13,641,423.52
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>108,586,858.05</b>	<b>961,565.47</b>	<b>109,548,423.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	108,586,858.05	961,565.47	109,548,423.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,091,846.75	2,967,305.24	13,059,151.99
<b>TOTAL TREASURY</b>	<b>10,091,846.75</b>	<b>2,967,305.24</b>	<b>13,059,151.99</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	30,100,006.73	7,702,024.82	37,802,031.55
<b>TOTAL TRANSPORTATION</b>	<b>30,100,006.73</b>	<b>7,702,024.82</b>	<b>37,802,031.55</b>
TOTAL MISCELLANEOUS REVENUE	40,191,853.48	10,669,330.06	50,861,183.54
TOTAL NONTAX REVENUE	297,335,877.39	27,076,067.20	324,411,944.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD:26340 APP.FY: 2019 CI: 4431285 CNG Reimbursements	0.00	18,542.94	18,542.94
FD:26341 APP.FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	108,000.00	24,000.00	132,000.00
FD:26341 APP.FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	355.01	0.00	355.01
<b>TOTAL TRANSPORTATION</b>	<b>108,355.01</b>	<b>42,542.94</b>	<b>150,897.95</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	108,355.01	42,542.94	150,897.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	108,355.01	42,542.94	150,897.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP.FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	210,000,000.00	0.00	210,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>210,000,000.00</b>	<b>0.00</b>	<b>210,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	210,000,000.00	0.00	210,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	210,000,000.00	0.00	210,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	784,154,293.06	73,446,641.70	857,600,934.76
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	240.11	33.01	273.12
<b>TOTAL TREASURY</b>	<b>240.11</b>	<b>33.01</b>	<b>273.12</b>
TOTAL MISCELLANEOUS REVENUE	240.11	33.01	273.12
TOTAL NONTAX REVENUE	240.11	33.01	273.12
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	240.11	33.01	273.12
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40463 APP.FY: 2019 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD:40464 APP.FY: 2019 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451387 Miscellaneous Revenue	12,500.00	2,500.00	15,000.00
<b>TOTAL REVENUE</b>	<b>12,500.00</b>	<b>2,500.00</b>	<b>15,000.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,784.37	632.34	5,416.71
<b>TOTAL TREASURY</b>	<b>4,784.37</b>	<b>632.34</b>	<b>5,416.71</b>
TOTAL MISCELLANEOUS REVENUE	17,284.37	3,132.34	20,416.71
TOTAL NONTAX REVENUE	17,284.37	3,132.34	20,416.71
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	17,284.37	3,132.34	20,416.71
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411348 Bituminous Mine Certification Fees	8,240.00	2,095.00	10,335.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,240.00</b>	<b>2,095.00</b>	<b>10,335.00</b>
TOTAL LICENSES & FEES	8,240.00	2,095.00	10,335.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421093 5% Transfer to Environmental Education Fund	-12.50	0.00	-12.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-12.50</b>	<b>0.00</b>	<b>-12.50</b>
TOTAL FINES & PENALTIES	-12.50	0.00	-12.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,664.13	225.54	1,889.67
<b>TOTAL TREASURY</b>	<b>1,664.13</b>	<b>225.54</b>	<b>1,889.67</b>
TOTAL MISCELLANEOUS REVENUE	1,664.13	225.54	1,889.67
TOTAL NONTAX REVENUE	9,891.63	2,320.54	12,212.17
TOTAL MINE SAFETY FUND	9,891.63	2,320.54	12,212.17
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending January 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	83,993.11	6,672.11	90,665.22
<b>TOTAL TREASURY</b>	<b>83,993.11</b>	<b>6,672.11</b>	<b>90,665.22</b>
TOTAL MISCELLANEOUS REVENUE	83,993.11	6,672.11	90,665.22
TOTAL NONTAX REVENUE	83,993.11	6,672.11	90,665.22
TOTAL WATER & SEWER SYSTEMS ASST BOND	83,993.11	6,672.11	90,665.22
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	6,171,748.75	0.00	6,171,748.75
<b>TOTAL TREASURY</b>	<b>6,171,748.75</b>	<b>0.00</b>	<b>6,171,748.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,171,748.75	0.00	6,171,748.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	32.88	2.93	35.81
<b>TOTAL TREASURY</b>	<b>32.88</b>	<b>2.93</b>	<b>35.81</b>
TOTAL MISCELLANEOUS REVENUE	32.88	2.93	35.81
TOTAL NONTAX REVENUE	6,171,781.63	2.93	6,171,784.56
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,171,781.63	2.93	6,171,784.56
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,593.93	4,632.55	14,226.48
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	5,350.11	943.24	6,293.35
<b>TOTAL TREASURY</b>	<b>14,944.04</b>	<b>5,575.79</b>	<b>20,519.83</b>
TOTAL MISCELLANEOUS REVENUE	14,944.04	5,575.79	20,519.83
TOTAL NONTAX REVENUE	14,944.04	5,575.79	20,519.83
TOTAL TREASURY INITIATIVE SUPPORT FUND	14,944.04	5,575.79	20,519.83
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments	154,367,540.88	10,853,512.87	165,221,053.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>154,367,540.88</b>	<b>10,853,512.87</b>	<b>165,221,053.75</b>
TOTAL MISCELLANEOUS REVENUE	154,367,540.88	10,853,512.87	165,221,053.75
TOTAL NONTAX REVENUE	154,367,540.88	10,853,512.87	165,221,053.75
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	154,367,540.88	10,853,512.87	165,221,053.75
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941214   Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 99999 APP FY:            CI: 4460017   Transfer from UGWF	0.00	80,688.06	80,688.06
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>0.00</b>	<b>80,688.06</b>	<b>80,688.06</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	80,688.06	80,688.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	254,913.42	1,004.45	255,917.87
<b>TOTAL TREASURY</b>	<b>254,913.42</b>	<b>1,004.45</b>	<b>255,917.87</b>
TOTAL MISCELLANEOUS REVENUE	254,913.42	1,004.45	255,917.87
TOTAL NONTAX REVENUE	254,913.42	81,692.51	336,605.93
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,254,913.42	81,692.51	40,336,605.93
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY:            CI: 4415366   Unconventional Gas Well Fees	10,300.00	0.00	10,300.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>
TOTAL LICENSES & FEES	10,300.00	0.00	10,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	716,196.95	25,881.84	742,078.79
<b>TOTAL TREASURY</b>	<b>716,196.95</b>	<b>25,881.84</b>	<b>742,078.79</b>
TOTAL MISCELLANEOUS REVENUE	716,196.95	25,881.84	742,078.79
TOTAL NONTAX REVENUE	726,496.95	25,881.84	752,378.79
TOTAL UNCONVENTIONAL GAS WELL FUND	726,496.95	25,881.84	752,378.79
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	111,226.15	10,134.47	121,360.62
<b>TOTAL TREASURY</b>	<b>111,226.15</b>	<b>10,134.47</b>	<b>121,360.62</b>
TOTAL MISCELLANEOUS REVENUE	111,226.15	10,134.47	121,360.62
TOTAL NONTAX REVENUE	111,226.15	10,134.47	121,360.62
TOTAL MARCELLUS LEGACY FUND	111,226.15	10,134.47	121,360.62
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	114.62	15.63	130.25
<b>TOTAL TREASURY</b>	<b>114.62</b>	<b>15.63</b>	<b>130.25</b>
TOTAL MISCELLANEOUS REVENUE	114.62	15.63	130.25
TOTAL NONTAX REVENUE	114.62	15.63	130.25
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	114.62	15.63	130.25
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4451410 License/Registration/Plate Fee Contributions	668,903.50	122,110.00	791,013.50
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	4,022.32	1,023.70	5,046.02
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>672,925.82</b>	<b>123,133.70</b>	<b>796,059.52</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	28,399.76	4,047.48	32,447.24
<b>TOTAL TREASURY</b>	<b>28,399.76</b>	<b>4,047.48</b>	<b>32,447.24</b>
TOTAL MISCELLANEOUS REVENUE	701,325.58	127,181.18	828,506.76



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>206 VETERANS' TRUST FUND</b>			
TOTAL NONTAX REVENUE	701,325.58	127,181.18	828,506.76
TOTAL VETERANS' TRUST FUND	701,325.58	127,181.18	828,506.76
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	10,467.71	1,311.49	11,779.20
<b>TOTAL TREASURY</b>	<b>10,467.71</b>	<b>1,311.49</b>	<b>11,779.20</b>
TOTAL MISCELLANEOUS REVENUE	10,467.71	1,311.49	11,779.20
TOTAL NONTAX REVENUE	10,467.71	1,311.49	11,779.20
TOTAL JUSTICE REINVESTMENT FUND	10,467.71	1,311.49	11,779.20
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer from General Fund	4,191,040.46	971,011.02	5,162,051.48
<b>TOTAL INSURANCE</b>	<b>4,191,040.46</b>	<b>971,011.02</b>	<b>5,162,051.48</b>
TOTAL LICENSES & FEES	4,191,040.46	971,011.02	5,162,051.48
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	334,934.78	41,947.90	376,882.68
<b>TOTAL TREASURY</b>	<b>334,934.78</b>	<b>41,947.90</b>	<b>376,882.68</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	3,163,631.98	500,955.81	3,664,587.79
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	511,439.86	71,057.10	582,496.96
<b>TOTAL INSURANCE</b>	<b>3,675,071.84</b>	<b>572,012.91</b>	<b>4,247,084.75</b>
TOTAL MISCELLANEOUS REVENUE	4,010,006.62	613,960.81	4,623,967.43
TOTAL NONTAX REVENUE	8,201,047.08	1,584,971.83	9,786,018.91
TOTAL INSURANCE REG AND OVERSIGHT FUND	8,201,047.08	1,584,971.83	9,786,018.91
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	1,777,931.00	165,716.00	1,943,647.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,777,931.00</b>	<b>165,716.00</b>	<b>1,943,647.00</b>
TOTAL LICENSES & FEES	1,777,931.00	165,716.00	1,943,647.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,650.06	234.29	3,884.35
<b>TOTAL TREASURY</b>	<b>3,650.06</b>	<b>234.29</b>	<b>3,884.35</b>
TOTAL MISCELLANEOUS REVENUE	3,650.06	234.29	3,884.35
TOTAL NONTAX REVENUE	1,781,581.06	165,950.29	1,947,531.35
TOTAL PHILA TAXI AND LIMO REG FUND	1,781,581.06	165,950.29	1,947,531.35
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	75.53	10.30	85.83
<b>TOTAL TREASURY</b>	<b>75.53</b>	<b>10.30</b>	<b>85.83</b>
TOTAL MISCELLANEOUS REVENUE	75.53	10.30	85.83
TOTAL NONTAX REVENUE	75.53	10.30	85.83
TOTAL PHILA TAXI MEDALLION FUND	75.53	10.30	85.83
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	45,142,095.53	5,139,237.50	50,281,333.03
<b>TOTAL TRANSPORTATION</b>	<b>45,142,095.53</b>	<b>5,139,237.50</b>	<b>50,281,333.03</b>
TOTAL LICENSES & FEES	45,142,095.53	5,139,237.50	50,281,333.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,930,875.70	434,290.27	3,365,165.97
<b>TOTAL TREASURY</b>	<b>2,930,875.70</b>	<b>434,290.27</b>	<b>3,365,165.97</b>
TOTAL MISCELLANEOUS REVENUE	2,930,875.70	434,290.27	3,365,165.97
TOTAL NONTAX REVENUE	48,072,971.23	5,573,527.77	53,646,499.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411415 Share the Road Fee	161.00	40.00	201.00
FD: 99999 APP FY:            CI: 4941204 Payments from Turnpike-Multimodal	15,000,000.00	0.00	15,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>15,000,161.00</b>	<b>40.00</b>	<b>15,000,201.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	15,000,161.00	40.00	15,000,201.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,000,161.00	40.00	15,000,201.00
TOTAL MULTIMODAL TRANSPORTATION FUND	80,573,132.23	5,573,567.77	86,146,700.00
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	-1,425.21	0.72	-1,424.49
<b>TOTAL TREASURY</b>	<b>-1,425.21</b>	<b>0.72</b>	<b>-1,424.49</b>
TOTAL MISCELLANEOUS REVENUE	-1,425.21	0.72	-1,424.49
TOTAL NONTAX REVENUE	-1,425.21	0.72	-1,424.49
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY: 2019 CI: 4133012 CRIZ - Bethlehem	636,805.78	0.00	636,805.78
FD: 40234 APP FY: 2019 CI: 4441208 CRIZ Bethlehem Interest	155.51	0.00	155.51
FD: 40235 APP FY: 2019 CI: 4133013 CRIZ - Lancaster	6,885,782.84	0.00	6,885,782.84
FD: 40235 APP FY: 2019 CI: 4441209 CRIZ Lancaster Interest	1,647.53	0.00	1,647.53
FD: 40239 APP FY: 2019 CI: 4710207 CRIZ Local Share Bethlehem	24,471.10	0.00	24,471.10
FD: 40240 APP FY: 2019 CI: 4710208 CRIZ Local Share Lancaster	267,366.21	0.00	267,366.21
FD: 40243 APP FY: 2019 CI: 4133015 CRIZ-Tamaqua	550,484.62	0.00	550,484.62
FD: 40243 APP FY: 2019 CI: 4441210 CRIZ Tamaqua Interest	116.42	0.00	116.42
FD: 40244 APP FY: 2019 CI: 4710213 CRIZ-Local Share Tamaqua	20,421.77	0.00	20,421.77
<b>TOTAL TREASURY</b>	<b>8,387,251.78</b>	<b>0.00</b>	<b>8,387,251.78</b>
TOTAL RESTRICTED RECEIPTS	8,387,251.78	0.00	8,387,251.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,387,251.78	0.00	8,387,251.78
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,385,826.57	0.72	8,385,827.29
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP.FY: 2019 CI: 4580000 Treasury Investment Income	65,708.09	3,156.59	68,864.68
<b>TOTAL TREASURY</b>	<b>65,708.09</b>	<b>3,156.59</b>	<b>68,864.68</b>
TOTAL MISCELLANEOUS REVENUE	65,708.09	3,156.59	68,864.68
TOTAL NONTAX REVENUE	65,708.09	3,156.59	68,864.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP.FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	37,057,306.09	2,688,027.95	39,745,334.04
FD:40236 APP.FY: 2019 CI: 4710203 Offset for DOR Collection Costs	-270,552.05	-102,877.32	-373,429.37
<b>TOTAL TREASURY</b>	<b>36,786,754.04</b>	<b>2,585,150.63</b>	<b>39,371,904.67</b>
TOTAL RESTRICTED RECEIPTS	36,786,754.04	2,585,150.63	39,371,904.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,786,754.04	2,585,150.63	39,371,904.67
TOTAL LOCAL CIGARETTE TAX FUND	36,852,462.13	2,588,307.22	39,440,769.35
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-451,884.59	-59,478.71	-511,363.30
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	586,870.09	286,126.72	872,996.81
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	64,233.16	0.00	64,233.16
<b>TOTAL TREASURY</b>	<b>199,218.66</b>	<b>226,648.01</b>	<b>425,866.67</b>
TOTAL MISCELLANEOUS REVENUE	199,218.66	226,648.01	425,866.67
TOTAL NONTAX REVENUE	199,218.66	226,648.01	425,866.67
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP.FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD:60379 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	451,884.59	59,478.71	511,363.30
<b>TOTAL EXECUTIVE OFFICES</b>	<b>451,884.59</b>	<b>59,478.71</b>	<b>511,363.30</b>
TOTAL RESTRICTED REVENUE	451,884.59	59,478.71	511,363.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	451,884.59	59,478.71	511,363.30
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	651,103.25	286,126.72	937,229.97
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	9,600.93	0.00	9,600.93
<b>TOTAL TREASURY</b>	<b>9,600.93</b>	<b>0.00</b>	<b>9,600.93</b>
TOTAL LICENSES & FEES	9,600.93	0.00	9,600.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	20,483.67	2,887.37	23,371.04
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
<b>TOTAL TREASURY</b>	<b>1,150,483.67</b>	<b>2,887.37</b>	<b>1,153,371.04</b>
TOTAL MISCELLANEOUS REVENUE	1,150,483.67	2,887.37	1,153,371.04
TOTAL NONTAX REVENUE	1,160,084.60	2,887.37	1,162,971.97
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,160,084.60	2,887.37	1,162,971.97
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	4,208,030.13	1,076,857.07	5,284,887.20
<b>TOTAL REVENUE</b>	<b>4,208,030.13</b>	<b>1,076,857.07</b>	<b>5,284,887.20</b>
TOTAL MINOR & REPEALED TAXES	4,208,030.13	1,076,857.07	5,284,887.20
TOTAL TAXES, PENALTIES & INTEREST	4,208,030.13	1,076,857.07	5,284,887.20
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD:20429 APP FY: 2019 CI: 4411480 MMO Fines	5,000.00	0.00	5,000.00
FD:99999 APP FY: CI: 4411423 Medical Marijuana Fees	6,621,106.87	584,438.80	7,205,545.67
<b>TOTAL HEALTH</b>	<b>6,626,106.87</b>	<b>584,438.80</b>	<b>7,210,545.67</b>
<b>TOTAL LICENSES &amp; FEES</b>	6,626,106.87	584,438.80	7,210,545.67
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD:99999 APP FY: 2019 CI: 4541318 MMF Revenues Collected in Advance	30,000.00	0.00	30,000.00
FD:99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>-30,000.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	-30,000.00	0.00	-30,000.00
<b>TOTAL NONTAX REVENUE</b>	6,596,106.87	584,438.80	7,180,545.67
<b>TOTAL MEDICAL MARIJUANA PROGRAM FUND</b>	10,804,137.00	1,661,295.87	12,465,432.87
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,953,736.86	537,651.03	5,491,387.89
<b>TOTAL TREASURY</b>	<b>4,953,736.86</b>	<b>537,651.03</b>	<b>5,491,387.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,953,736.86	537,651.03	5,491,387.89
<b>TOTAL NONTAX REVENUE</b>	4,953,736.86	537,651.03	5,491,387.89
<b>TOTAL PLANCON BOND PROJECTS FUND</b>	4,953,736.86	537,651.03	5,491,387.89
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	46,559.25	6,712.93	53,272.18
<b>TOTAL TREASURY</b>	<b>46,559.25</b>	<b>6,712.93</b>	<b>53,272.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	46,559.25	6,712.93	53,272.18
<b>TOTAL NONTAX REVENUE</b>	46,559.25	6,712.93	53,272.18
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD:16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	3,852,000.00	0.00	3,852,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,852,000.00</b>	<b>0.00</b>	<b>3,852,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40248 APP FY: 2019 CI: 4451444 401a Participant-Mandatory-pre tax	3,555,539.47	859,203.04	4,414,742.51
FD:40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	1,294,672.44	376,118.46	1,670,790.90
FD:40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	104,558.94	24,319.07	128,878.01
FD:40248 APP FY: 2019 CI: 4451449 401a Agency	2,324,086.52	566,044.73	2,890,131.25
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>7,278,857.37</b>	<b>1,825,685.30</b>	<b>9,104,542.67</b>
TOTAL RESTRICTED RECEIPTS	7,278,857.37	1,825,685.30	9,104,542.67
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2019 CI: 4940011 Act 2018-42 Transfers (SERS)	-3,852,000.00	0.00	-3,852,000.00
FD:60433 APP FY: 2019 CI: 4940018 Act 2019-20 Transfers (SERS)	3,852,000.00	0.00	3,852,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,278,857.37	1,825,685.30	9,104,542.67
TOTAL SERS - DEFINED CONTRIBUTION FUND	11,177,416.62	1,832,398.23	13,009,814.85
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	2,454,000.00	0.00	2,454,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>2,454,000.00</b>	<b>0.00</b>	<b>2,454,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2019 CI: 4940012 Act 2018-42 Transfer (PSERS)	-2,454,000.00	0.00	-2,454,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-2,454,000.00</b>	<b>0.00</b>	<b>-2,454,000.00</b>
TOTAL RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	766,062.46	427,496.65	1,193,559.11
<b>TOTAL REVENUE</b>	<b>766,062.46</b>	<b>427,496.65</b>	<b>1,193,559.11</b>
TOTAL GAMING TAXES	766,062.46	427,496.65	1,193,559.11
TOTAL TAXES, PENALTIES & INTEREST	766,062.46	427,496.65	1,193,559.11
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,192,000.00</b>	<b>0.00</b>	<b>1,192,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,192,000.00	0.00	1,192,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>-1,192,000.00</b>	<b>0.00</b>	<b>-1,192,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,582.57	2,284.66	6,867.23
<b>TOTAL TREASURY</b>	<b>4,582.57</b>	<b>2,284.66</b>	<b>6,867.23</b>
TOTAL MISCELLANEOUS REVENUE	-1,187,417.43	2,284.66	-1,185,132.77
TOTAL NONTAX REVENUE	4,582.57	2,284.66	6,867.23
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2019 CI: 4411471 Aug Rev - Section 4104 Reimbursement	65,662.48	36,642.57	102,305.05
<b>TOTAL REVENUE</b>	<b>65,662.48</b>	<b>36,642.57</b>	<b>102,305.05</b>
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,192,000.00</b>	<b>0.00</b>	<b>1,192,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,257,662.48	36,642.57	1,294,305.05



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,257,662.48	36,642.57	1,294,305.05
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40249 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	14,762.16	4,765.17	19,527.33
FD:40250 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	50,900.32	31,877.40	82,777.72
<b>TOTAL REVENUE</b>	<b>65,662.48</b>	<b>36,642.57</b>	<b>102,305.05</b>
TOTAL RESTRICTED RECEIPTS	65,662.48	36,642.57	102,305.05
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60459 APP FY: 2019 CI: 4138523 Video Gaming LSA	149,924.81	-98,698.22	51,226.59
<b>TOTAL REVENUE</b>	<b>149,924.81</b>	<b>-98,698.22</b>	<b>51,226.59</b>
24 Community & Economic Develop			
FD:60460 APP FY: 2019 CI: 4138521 LSA-Video Gaming	32,471.03	200,483.14	232,954.17
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>32,471.03</b>	<b>200,483.14</b>	<b>232,954.17</b>
65 PA Gaming Control Board			
FD:60468 APP FY: 2019 CI: 4411481 VGT-Conditional License Fees	14,200.00	0.00	14,200.00
FD:60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	12,388.75	3,127.50	15,516.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>26,588.75</b>	<b>3,127.50</b>	<b>29,716.25</b>
TOTAL RESTRICTED REVENUE	208,984.59	104,912.42	313,897.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	274,647.07	141,554.99	416,202.06
TOTAL VIDEO GAMING FUND	2,302,954.58	607,978.87	2,910,933.45
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	124,015.50	-20,000.00	104,015.50
<b>TOTAL REVENUE</b>	<b>124,015.50</b>	<b>-20,000.00</b>	<b>104,015.50</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	124,015.50	-20,000.00	104,015.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,071.91	893.27	5,965.18
<b>TOTAL TREASURY</b>	<b>5,071.91</b>	<b>893.27</b>	<b>5,965.18</b>
TOTAL MISCELLANEOUS REVENUE	5,071.91	893.27	5,965.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
TOTAL NONTAX REVENUE	129,087.41	-19,106.73	109,980.68
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2018 CI: 4411464 Aug Rev-Section 332 Reimbursement	-124,015.50	0.00	-124,015.50
FD: 14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	93,669.04	51,574.57	145,243.61
<b>TOTAL REVENUE</b>	<b>-30,346.46</b>	<b>51,574.57</b>	<b>21,228.11</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2018 CI: 4411465 Section 332 Receipts	0.00	208,285.40	208,285.40
FD: 14892 APP FY: 2019 CI: 4411465 Section 332 Receipts	44,762.25	110,169.71	154,931.96
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>44,762.25</b>	<b>318,455.11</b>	<b>363,217.36</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,415.79	370,029.68	384,445.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,415.79	370,029.68	384,445.47
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	1,794.82	1,412.68	3,207.50
FD: 40491 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	3,090.12	3,090.12
FD: 40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	90,127.55	20,402.77	110,530.32
FD: 40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	108,158.74	45,433.20	153,591.94
FD: 40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	41.80	4.62	46.42
FD: 40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	831.47	650.22	1,481.69
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	698.86	410.17	1,109.03
FD: 40499 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	170.79	170.79
<b>TOTAL REVENUE</b>	<b>201,693.00</b>	<b>71,574.57</b>	<b>273,267.57</b>
TOTAL RESTRICTED RECEIPTS	201,693.00	71,574.57	273,267.57
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2019 CI: 4415390 Fantasy Contest Application Fees	5,000.00	12,500.00	17,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,000.00</b>	<b>12,500.00</b>	<b>17,500.00</b>
TOTAL RESTRICTED REVENUE	5,000.00	12,500.00	17,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	206,693.00	84,074.57	290,767.57
TOTAL FANTASY CONTEST FUND	350,196.20	434,997.52	785,193.72
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>141 PERSONAL INCOME TAX</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4940019 Act 2019-20 Transfers (SSSF)	45,000,000.00	0.00	45,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>45,000,000.00</b>	<b>0.00</b>	<b>45,000,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	537,265.00	86,553.09	623,818.09
<b>TOTAL TREASURY</b>	<b>537,265.00</b>	<b>86,553.09</b>	<b>623,818.09</b>
TOTAL MISCELLANEOUS REVENUE	537,265.00	86,553.09	623,818.09
TOTAL NONTAX REVENUE	537,265.00	86,553.09	623,818.09
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,537,265.00	86,553.09	45,623,818.09
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4940022 Transfer from IROF-GGO	550,000.00	800,000.00	1,350,000.00
<b>TOTAL INSURANCE</b>	<b>550,000.00</b>	<b>800,000.00</b>	<b>1,350,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	550,000.00	800,000.00	1,350,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	735.49	582.21	1,317.70
<b>TOTAL TREASURY</b>	<b>735.49</b>	<b>582.21</b>	<b>1,317.70</b>
TOTAL MISCELLANEOUS REVENUE	735.49	582.21	1,317.70
TOTAL NONTAX REVENUE	550,735.49	800,582.21	1,351,317.70
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80582 APP FY: 2019 CI: 4821000 Federal Revenue Operating	400,000.00	0.00	400,000.00
<b>TOTAL INSURANCE</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	950,735.49	800,582.21	1,751,317.70
TOTAL ALL FUNDS	54,322,323,084.72	9,488,903,422.09	63,811,226,506.81