

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	2,080,611.25	0.00	2,080,611.25
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	10,716.32	0.00	10,716.32
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	1,413,806.86	-490,784.00	923,022.86
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	40,843.75	1,566.42	42,410.17
TOTAL REVENUE	3,545,978.18	-489,217.58	3,056,760.60
TOTAL TAXES CLEARING ACCOUNTS	3,545,978.18	-489,217.58	3,056,760.60
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2019 CI: 4110009 Corporation Tax	71,657.76	45,583.36	117,241.12
FD: 60437 APP FY: 2019 CI: 4110009 Corporation Tax	214,073.85	0.00	214,073.85
TOTAL ATTORNEY GENERAL	285,731.61	45,583.36	331,314.97
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-513,518.28	-45,583.36	-559,101.64
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	778,934,404.07	92,441,314.12	871,375,718.19
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,540,336,218.25	26,467,782.57	1,566,804,000.82
TOTAL REVENUE	2,318,757,104.04	118,863,513.33	2,437,620,617.37
TOTAL CORPORATE NET INCOME TAXES	2,319,042,835.65	118,909,096.69	2,437,951,932.34
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	145,159,399.48	1,416,221.46	146,575,620.94
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	111,739,542.06	427,670.39	112,167,212.45
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	697,690.65	0.00	697,690.65
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	137,208,645.44	78,335.62	137,286,981.06
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	708,047,868.56	177,502.00	708,225,370.56
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,706,466.00	-0.60	1,706,465.40
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	0.00	-5,077,202.85	-5,077,202.85
TOTAL REVENUE	1,104,559,612.19	-2,977,473.98	1,101,582,138.21
TOTAL UTILITY GROSS RECEIPTS TAXES	1,104,559,612.19	-2,977,473.98	1,101,582,138.21
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	4,699,815.68	12,455,927.00	17,155,742.68
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	4,684,224.00	15,975,438.04	20,659,662.04
TOTAL REVENUE	9,384,039.68	28,431,365.04	37,815,404.72
TOTAL UTILITY PROPERTY TAXES	9,384,039.68	28,431,365.04	37,815,404.72

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001 GENERAL FUND						
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	6,369,528.03	18,101.00	6,387,629.03
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	251,365.12	42.00	251,407.12
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	2,603,522.81	0.00	2,603,522.81
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	32,467,933.74	150,739.65	32,618,673.39
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	940,285.56	0.00	940,285.56
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	80,848,984.00	0.00	80,848,984.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	16,628,811.23	0.00	16,628,811.23
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	45,347,116.00	19,580.00	45,366,696.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	208,947,028.60	561,276.00	209,508,304.60
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	8,695,116.00	0.00	8,695,116.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-1,436.73	0.00	-1,436.73
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,794,001.70	165,209.00	1,959,210.70
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	15,659,178.84	1,423.99	15,660,602.83
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	1,043.00	3,628.00	4,671.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	5,059,035.59	0.00	5,059,035.59
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	45,220,431.67	186,936.17	45,407,367.84
TOTAL REVENUE				470,831,945.16	1,106,935.81	471,938,880.97
TOTAL INSURANCE PREMIUMS				470,831,945.16	1,106,935.81	471,938,880.97
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	22,483,642.55	0.00	22,483,642.55
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	58,435,752.55	444,273.00	58,880,025.55
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	286,421,744.25	166,500.00	286,588,244.25
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	4,245,889.81	92,376.00	4,338,265.81
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,200,005.91	0.00	2,200,005.91
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	7,545,118.00	0.00	7,545,118.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	6,213,100.00	0.00	6,213,100.00
TOTAL REVENUE				387,545,253.07	703,149.00	388,248,402.07
TOTAL FINANCIAL INSTITUTIONS				387,545,253.07	703,149.00	388,248,402.07
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010	APP FY: 2019	CI: 4120030	Sales Tax	445,614.33	240,471.13	686,085.46
FD: 40010	APP FY: 2019	CI: 4120031	PTA	1,630.59	356.10	1,986.69
FD: 60437	APP FY: 2019	CI: 4120030	Sales Tax	458,522.77	0.00	458,522.77
TOTAL ATTORNEY GENERAL				905,767.69	240,827.23	1,146,594.92
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-1,584.28	0.00	-1,584.28

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001 GENERAL FUND						
TOTAL GENERAL SERVICES				-1,584.28	0.00	-1,584.28
18 Revenue						
FD: 99999 APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int		8,742,173,769.08	685,023,375.55	9,427,197,144.63
FD: 99999 APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax		-2,193,263.31	-240,471.13	-2,433,734.44
FD: 99999 APP FY:	CI: 4120013	.947% PTAF Transfer NMV		-84,825,848.57	-6,451,663.68	-91,277,512.25
FD: 99999 APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016		-156,728,012.00	0.00	-156,728,012.00
FD: 99999 APP FY:	CI: 4120018	Act 151 Contra Account Transfer		0.00	439.79	439.79
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		1,227,659,330.41	51,813,557.28	1,279,472,887.69
FD: 99999 APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV		-394,122,209.52	-29,976,050.88	-424,098,260.40
FD: 99999 APP FY:	CI: 4120057	.947% PTAF Transfer MV		-12,637,349.63	-211,881.45	-12,849,231.08
FD: 99999 APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV		-58,716,302.48	-984,454.48	-59,700,756.96
TOTAL REVENUE				9,145,273,213.98	698,972,851.00	9,844,246,064.98
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38		-770,139.75	154,829.27	-615,310.48
TOTAL CONSERVATION & NATURAL RESOURC				-770,139.75	154,829.27	-615,310.48
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				9,145,407,257.64	699,368,507.50	9,844,775,765.14
132 CIGARETT TAX						
14 Attorney General						
FD: 40010 APP FY: 2019	CI: 4121015	Cigarette Taxes		77.84	41.85	119.69
TOTAL ATTORNEY GENERAL				77.84	41.85	119.69
18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		937,044,375.84	85,873,690.63	1,022,918,066.47
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		-25,485,000.00	0.00	-25,485,000.00
FD: 99999 APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes		-1,823.45	-41.85	-1,865.30
FD: 99999 APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016		-18,166,143.59	0.00	-18,166,143.59
FD: 99999 APP FY:	CI: 4121014	Transfer to TSF-Contra CIG		-115,338,650.00	0.00	-115,338,650.00
TOTAL REVENUE				747,322,758.80	85,873,648.78	833,196,407.58
TOTAL CIGARETT TAX				747,322,836.64	85,873,690.63	833,196,527.27
133 MALT BEVERAGE TAX						
14 Attorney General						
FD: 40010 APP FY: 2019	CI: 4122002	Malt Beverage Tax		11.36	169.51	180.87
TOTAL ATTORNEY GENERAL				11.36	169.51	180.87
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		18,863,080.39	2,109,089.09	20,972,169.48
FD: 99999 APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax		-11.36	-169.51	-180.87

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001 GENERAL FUND			
TOTAL REVENUE	18,863,069.03	2,108,919.58	20,971,988.61
TOTAL MALT BEVERAGE TAX	18,863,080.39	2,109,089.09	20,972,169.48
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	311,316,063.23	25,368,614.54	336,684,677.77
TOTAL REVENUE	311,316,063.23	25,368,614.54	336,684,677.77
TOTAL LIQUOR TAX	311,316,063.23	25,368,614.54	336,684,677.77
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD: 40010 APP FY: 2019 CI: 4121016 Other Tobacco Products	134.01	52.81	186.82
TOTAL ATTORNEY GENERAL	134.01	52.81	186.82
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	106,767,729.38	9,891,245.40	116,658,974.78
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	4,914.11	-52.81	4,861.30
TOTAL REVENUE	106,772,643.49	9,891,192.59	116,663,836.08
TOTAL OTHER TOBACCO PRODUCTS TAX	106,772,777.50	9,891,245.40	116,664,022.90
141 PERSONAL INCOME TAX			
14 Attorney General			
FD: 40010 APP FY: 2019 CI: 4130012 Annual Income Tax	68,335.70	41,385.85	109,721.55
FD: 40010 APP FY: 2019 CI: 4130013 Employer Withholding	79,663.03	62,665.72	142,328.75
FD: 60437 APP FY: 2019 CI: 4130012 Annual Income Tax	229,502.51	0.00	229,502.51
TOTAL ATTORNEY GENERAL	377,501.24	104,051.57	481,552.81
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	9,108,265,394.36	752,383,248.28	9,860,648,642.64
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,339,777,587.65	38,722,388.17	1,378,499,975.82
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	497,415,290.94	156,147,225.17	653,562,516.11
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	336,693.56	14,650.04	351,343.60
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-592,836.78	-41,385.85	-634,222.63
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-276,929.58	-62,665.72	-339,595.30
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-73,516,454.11	0.00	-73,516,454.11
TOTAL REVENUE	10,871,408,746.04	947,163,460.09	11,818,572,206.13
TOTAL PERSONAL INCOME TAX	10,871,786,247.28	947,267,511.66	11,819,053,758.94
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	560,122,300.78	37,982,959.40	598,105,260.18
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-88,326,863.60	-5,007,780.47	-93,334,644.07

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001 GENERAL FUND						
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
TOTAL REVENUE				431,683,113.06	32,975,178.93	464,658,291.99
TOTAL REALTY TRANSFER TAX				431,683,113.06	32,975,178.93	464,658,291.99
143 INHERITANCE & ESTATE TAXES						
14 Attorney General						
FD: 60437	APP FY: 2019	CI: 4132003	Inheritance Tax	7,313.43	0.00	7,313.43
TOTAL ATTORNEY GENERAL				7,313.43	0.00	7,313.43
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	6,771,853.86	557,812.61	7,329,666.47
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	926,029,789.21	68,589,070.00	994,618,859.21
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-7,313.43	0.00	-7,313.43
TOTAL REVENUE				932,794,329.64	69,146,882.61	1,001,941,212.25
TOTAL INHERITANCE & ESTATE TAXES				932,801,643.07	69,146,882.61	1,001,948,525.68
144 MINOR & REPEALED TAXES						
14 Attorney General						
FD: 40010	APP FY: 2019	CI: 4120205	Consumer Fireworks Tax	0.00	1,311.98	1,311.98
TOTAL ATTORNEY GENERAL				0.00	1,311.98	1,311.98
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	1,627,144.69	5,448.86	1,632,593.55
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	6,775,353.55	543,628.50	7,318,982.05
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-7,965,974.72	0.00	-7,965,974.72
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	1,522,853.35	101.00	1,522,954.35
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,770.00	0.00	14,770.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	309,471.32	0.00	309,471.32
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	746,558.00	0.00	746,558.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	7,365,379.31	316.39	7,365,695.70
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	-1,302.85	-1,311.98	-2,614.83
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	2,408,198.26	4,786.51	2,412,984.77
FD: 99999	APP FY:	CI: 4133001	Excess 2% Auto Rental Tax	0.00	9,237,579.85	9,237,579.85
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	865,775.75	102,381.88	968,157.63
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	193,325.07	-263,800.55	-70,475.48
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	3,995,290.01	30,053.76	4,025,343.77
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	-83,129,448.52	22,000,000.00	-61,129,448.52
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-1,877,572.28	673,790.57	-1,203,781.71
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	-77,015.00	3,496.47	-73,518.53
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	896,484.34	0.00	896,484.34

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001 GENERAL FUND						
TOTAL REVENUE				-75,708,127.11	32,336,471.26	-43,371,655.85
TOTAL MINOR & REPEALED TAXES				-75,708,127.11	32,337,783.24	-43,370,343.87
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	80,176,437.64	0.00	80,176,437.64
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,341,643.67	0.00	5,341,643.67
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	598,170.69	0.00	598,170.69
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,194,858.15	0.00	3,194,858.15
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	3,206,636.89	25,088.12	3,231,725.01
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	9,917,571.26	-9,499.30	9,908,071.96
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,075,166.29	783,588.81	2,858,755.10
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	5,049,796.25	1,722,800.15	6,772,596.40
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	24,810,762.76	1,522,035.23	26,332,797.99
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-51,876.12	0.00	-51,876.12
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-86,920.46	0.00	-86,920.46
TOTAL REVENUE				134,232,247.02	4,044,013.01	138,276,260.03
TOTAL GAMING TAXES				134,232,247.02	4,044,013.01	138,276,260.03
TOTAL TAXES, PENALTIES & INTEREST				26,919,386,802.65	2,054,066,371.59	28,973,453,174.24
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	118,832.20	70,328.30	189,160.50
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	565,317.39	128,096.89	693,414.28
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	331,358.90	119,111.04	450,469.94
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	986,749.97	165,165.56	1,151,915.53
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	402,091.01	64,044.69	466,135.70
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	126,326.76	58,294.97	184,621.73
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	91,206.84	26,692.56	117,899.40
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	28,827.75	9,375.93	38,203.68
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	27,699.73	9,901.70	37,601.43
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	67,070.77	16,459.12	83,529.89
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	1,300.00	0.00	1,300.00
FD: 99999	APP FY:	CI: 4411304	Accessability	7,350.24	12,461.49	19,811.73
FD: 99999	APP FY:	CI: 4411305	Industrial Board	95,287.27	21,698.97	116,986.24
TOTAL LABOR & INDUSTRY				2,849,418.83	701,631.22	3,551,050.05
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	16,695.00	47,500.00	64,195.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	84,481.00	0.00	84,481.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	88.00	0.00	88.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	50,770.00	-10,900.00	39,870.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,600.00	400.00	7,000.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,125,726.04	-204,418.64	1,921,307.40
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	671,136.00	26,760.00	697,896.00
TOTAL EDUCATION				2,955,496.04	-140,658.64	2,814,837.40
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	81,238.38	-120.00	81,118.38
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,464,156.16	23,825.00	1,487,981.16
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	833,793.98	92,432.75	926,226.73
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	-15,891,666.60	0.00	-15,891,666.60
TOTAL REVENUE				-13,512,478.08	116,137.75	-13,396,340.33
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,535,674.50	157,875.00	2,693,549.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	571,671.83	15,375.50	587,047.33
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	24,979,086.96	2,380,689.21	27,359,776.17
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	663,362.21	63,876.60	727,238.81
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	72,632.20	2,568.00	75,200.20
TOTAL STATE DEPARTMENT				28,822,427.70	2,620,384.31	31,442,812.01
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	42,246.18	7,295.00	49,541.18
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	157,500.00	-157,500.00	0.00
TOTAL HUMAN SERVICES				199,746.18	-150,205.00	49,541.18
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	232,595.06	16,127.34	248,722.40
TOTAL COMMUNITY & ECONOMIC DEVELOP				232,595.06	16,127.34	248,722.40
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	34,000.00	2,000.00	36,000.00
TOTAL LIQUOR CONTROL BOARD				34,000.00	2,000.00	36,000.00
35 Environmental Protection						
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	15,770.00	30.00	15,800.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	71,540.00	750.00	72,290.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	25,200.00	3,650.00	28,850.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	8,400.00	0.00	8,400.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	800.00	0.00	800.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	37,600.00	5,400.00	43,000.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,500.00	0.00	10,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	215,200.00	2,800.00	218,000.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	24,200.00	600.00	24,800.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	144,950.00	10,850.00	155,800.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	38,450.00	6,550.00	45,000.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	97,405.00	12,485.00	109,890.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	58,243.75	0.00	58,243.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	7,558.24	0.00	7,558.24
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	92,544.65	85.00	92,629.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	51,095.00	4,500.00	55,595.00
TOTAL ENVIRONMENTAL PROTECTION				901,556.64	47,700.00	949,256.64
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	193,000.00	0.00	193,000.00
FD: 99999	APP FY:	CI: 4411396	Slot License Fees	0.00	100,000.00	100,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-6,475.00	15,650.00	9,175.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	181,399.79	12,000.00	193,399.79
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	67,000.00	0.00	67,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,137,090.00	952,300.00	2,089,390.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	30,107,560.00	5,000.00	30,112,560.00
TOTAL PA GAMING CONTROL BOARD				31,679,574.79	1,084,950.00	32,764,524.79
67 Health						
FD: 60222	APP FY: 2019	CI: 4411391	Birth Certificate Fees	-72.00	0.00	-72.00
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	678,168.22	24,577.95	702,746.17
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	920.00	10.00	930.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	9,000.00	500.00	9,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	172,770.00	36,020.00	208,790.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	228,186.00	41,538.00	269,724.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	2,920.00	1,561.00	4,481.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	3,000.00	0.00	3,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	175,844.00	20,946.00	196,790.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	454,082.00	27,336.00	481,418.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	81,630.00	18,250.00	99,880.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	25,175.00	1,225.00	26,400.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	15,500.00	0.00	15,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	224,291.64	61,233.33	285,524.97
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	6,361,247.00	250,020.00	6,611,267.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-3,377,034.00	-126,325.00	-3,503,359.00
TOTAL HEALTH				5,055,627.86	356,892.28	5,412,520.14
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	460.00	25.00	485.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,400.00	50.00	2,450.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,875,773.41	194,732.00	2,070,505.41
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	9,840.00	905.00	10,745.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	139,983.00	1,852.00	141,835.00
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	280.00	105.00	385.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,630.00	190.00	5,820.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	209,640.00	14,460.00	224,100.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	208,766.50	14,350.00	223,116.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	900.00	0.00	900.00
TOTAL AGRICULTURE				2,455,182.91	226,669.00	2,681,851.91
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	26,682,066.22	668,044.19	27,350,110.41
TOTAL BANKING & SECURITIES				26,682,066.22	668,044.19	27,350,110.41
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	12,152,468.25	914,035.00	13,066,503.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	21,094,570.00	11,727,510.00	32,822,080.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	811,673.20	801,672.00	1,613,345.20
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	497,947.04	52,675.00	550,622.04
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	8,157,817.78	2,042,207.95	10,200,025.73
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-10,646,866.16	-10,710,372.00	-21,357,238.16
TOTAL INSURANCE				32,067,610.11	4,827,727.95	36,895,338.06
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	350.68	100.00	450.68
TOTAL AUDITOR GENERAL				350.68	100.00	450.68
TOTAL LICENSES & FEES				120,423,174.94	10,377,500.40	130,800,675.34
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	40,021.87	3,473.12	43,494.99
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	199.19	0.00	199.19
TOTAL LABOR & INDUSTRY				40,221.06	3,473.12	43,694.18
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	61,075.00	360.00	61,435.00
TOTAL ATTORNEY GENERAL				61,075.00	360.00	61,435.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	77,756.07	11,658.37	89,414.44
TOTAL PUBLIC UTILITY COMMISSION				77,756.07	11,658.37	89,414.44
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	316,045.38	17,614.23	333,659.61
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	291,256.52	18,771.83	310,028.35

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	16,034,843.36	1,477,580.10	17,512,423.46
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	14,035,850.03	1,282,399.19	15,318,249.22
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	10.00	0.00	10.00
TOTAL REVENUE				30,678,005.29	2,796,365.35	33,474,370.64
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	45,748.86	1,910.00	47,658.86
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	37,652.65	0.00	37,652.65
TOTAL ETHICS COMMISSION				83,401.51	1,910.00	85,311.51
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	354,500.00	0.00	354,500.00
TOTAL PA GAMING CONTROL BOARD				354,500.00	0.00	354,500.00
67 Health						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	2,000.00	0.00	2,000.00
TOTAL HEALTH				2,000.00	0.00	2,000.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	2,700.00	300.00	3,000.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	8,342.32	6.06	8,348.38
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	9,702.66	350.00	10,052.66
TOTAL AGRICULTURE				20,744.98	656.06	21,401.04
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	17,270.00	2,500.00	19,770.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	6,919,222.40	698,681.68	7,617,904.08
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,383,257.37	152,452.93	1,535,710.30
TOTAL TRANSPORTATION				8,319,749.77	853,634.61	9,173,384.38
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	27,809,403.49	2,276,186.83	30,085,590.32
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	1,708,076.00	54,000.00	1,762,076.00
TOTAL INSURANCE				29,517,479.49	2,330,186.83	31,847,666.32
TOTAL FINES & PENALTIES				69,154,933.17	5,998,244.34	75,153,177.51
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999	APP FY: 2019	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18 Revenue						
FD: 99999	APP FY: 2019	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2019	CI: 4541316	BTFT Return Items	242,719.04	0.00	242,719.04
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	-1,529,826.69	-549,740.66	-2,079,567.35

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001 GENERAL FUND			
TOTAL REVENUE	-1,283,631.50	-549,740.66	-1,833,372.16
21 Human Services			
FD: 99999 APP FY: 2019 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop			
FD: 99999 APP FY: 2019 CI: 4541210 Augmenting Rev Collected In Advc	18,796.90	0.00	18,796.90
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	31,319.90	0.00	31,319.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,116.80	0.00	50,116.80
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2019 CI: 4120902 Parks Local Tax Withholdings	67,586.70	0.00	67,586.70
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	8,993.61	-1,020.04	7,973.57
TOTAL CONSERVATION & NATURAL RESOURC	76,580.31	-1,020.04	75,560.27
73 Treasury			
FD: 99999 APP FY: 2019 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2019 CI: 4541240 Return Check Clearing Account	-6,421,430.98	0.00	-6,421,430.98
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	-7,578,036.76	-514,336.45	-8,092,373.21
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	115,731.27	63,130.02	178,861.29
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	-8,170.30	-20.00	-8,190.30
TOTAL TREASURY	-14,206,800.31	-451,226.43	-14,658,026.74
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-14,103,794.56	-1,001,987.13	-15,105,781.69
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,705,425.64	503,119.81	2,208,545.45
TOTAL LABOR & INDUSTRY	1,705,425.64	503,119.81	2,208,545.45
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	185,100,000.00	0.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	3,681,759.60	0.00	3,681,759.60
TOTAL REVENUE	188,781,759.60	0.00	188,781,759.60
TOTAL RECEIPTS FROM OTHER FUNDS	190,487,185.24	503,119.81	190,990,305.05
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	69,734.85	0.00	69,734.85
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,952.53	-11.80	1,940.73
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	3,019,433.79	0.00	3,019,433.79

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001 GENERAL FUND						
TOTAL CORRECTIONS				3,091,121.17	-11.80	3,091,109.37
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra BA12		-67,596.30	-3,281.19	-70,877.49
FD: 99999 APP FY:	CI: 4451065	Miscellaneous BA12		274,299.32	890.21	275,189.53
FD: 99999 APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		0.50	0.00	0.50
TOTAL LABOR & INDUSTRY				206,703.52	-2,390.98	204,312.54
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		294,876.67	3,025.00	297,901.67
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		11,895.01	0.00	11,895.01
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-1,117,917.26	-54,874.45	-1,172,791.71
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		12,583.00	0.00	12,583.00
TOTAL ATTORNEY GENERAL				-798,562.58	-51,849.45	-850,412.03
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		53,481.54	1,242.46	54,724.00
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		775,930.04	0.00	775,930.04
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		-12,366.00	0.00	-12,366.00
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		239,233.51	0.00	239,233.51
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building		412,386.78	0.00	412,386.78
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		2,691.19	0.00	2,691.19
TOTAL GENERAL SERVICES				4,200,641.62	1,242.46	4,201,884.08
16 Education						
FD: 99999 APP FY:	CI: 4436504	Right to Know Income		10.00	0.00	10.00
FD: 99999 APP FY:	CI: 4451068	Miscellaneous BA16		89,439.10	0.00	89,439.10
TOTAL EDUCATION				89,449.10	0.00	89,449.10
18 Revenue						
FD: 99999 APP FY:	CI: 4205013	Miscellaneous BA18		-1,898,000.00	0.00	-1,898,000.00
FD: 99999 APP FY:	CI: 4431191	Right To Know		25,820.45	0.00	25,820.45
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		14,248,654.90	1,099,386.98	15,348,041.88
FD: 99999 APP FY:	CI: 4451027	Distribution Due Absentee		-726.26	0.00	-726.26
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		10,777,005.90	843,336.51	11,620,342.41
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		-1,096,800.84	73,112.15	-1,023,688.69
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		27,577.54	3,226.86	30,804.40
FD: 99999 APP FY:	CI: 4451332	Conscience Money		254.61	54.00	308.61
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		13,514.81	0.00	13,514.81
TOTAL REVENUE				22,097,301.11	2,019,116.50	24,116,417.61
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		-97,176.75	-104,933.73	-202,110.48

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-278,540.76	-16,092.27	-294,633.03
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	243.00	0.00	243.00
TOTAL STATE DEPARTMENT				-375,474.51	-121,026.00	-496,500.51
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-127,368.01	-6,880.17	-134,248.18
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	91,296.71	9,038.85	100,335.56
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	5,451.64	0.00	5,451.64
TOTAL STATE POLICE				-30,619.66	2,158.68	-28,460.98
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	196.69	3.00	199.69
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	949.00	0.00	949.00
TOTAL HUMAN SERVICES				1,145.69	3.00	1,148.69
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	1,125.00	0.00	1,125.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	46,610.83	724.71	47,335.54
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	598,714.65	13,887.04	612,601.69
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	964.14	0.00	964.14
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	14.50	0.00	14.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	13,865.25	9,136.00	23,001.25
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	650.84	0.00	650.84
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	872,173.89	7,758.06	879,931.95
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,514,788.60	334,339.68	3,849,128.28
TOTAL COMMUNITY & ECONOMIC DEVELOP				5,050,576.03	365,845.49	5,416,421.52
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	8,887.93	85.00	8,972.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,121.61	62.05	1,183.66
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	2,215,038.70	156,895.11	2,371,933.81
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	8,377.17	0.00	8,377.17
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	22,327.50	4,375.00	26,702.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	73,448.51	11,211.04	84,659.55
TOTAL ENVIRONMENTAL PROTECTION				2,329,201.42	172,628.20	2,501,829.62
38 Conservation & Natural Resourc						
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	630,748.00	79,600.00	710,348.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	19,117.80	400.00	19,517.80
FD: 99999	APP FY:	CI: 4451035	Housing Rents	19,139.25	2,573.00	21,712.25
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	547.40	0.00	547.40
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	371.34	0.00	371.34

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	75.68	0.00	75.68
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	544,900.83	429,124.00	974,024.83
FD: 99999	APP FY:	CI: 4451201	Water Leases	21,797.47	585.00	22,382.47
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	179.20	0.00	179.20
TOTAL CONSERVATION & NATURAL RESOURC				1,237,126.97	512,282.00	1,749,408.97
51	Supreme Court					
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	5,000.00	0.00	5,000.00
TOTAL SUPREME COURT				5,000.00	0.00	5,000.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	1,329,597.00	0.00	1,329,597.00
FD: 99999	APP FY:	CI: 4451285	Refunds Of Expend Not Credited To Approp BA65	122.00	0.00	122.00
TOTAL PA GAMING CONTROL BOARD				1,329,719.00	0.00	1,329,719.00
67	Health					
FD: 99999	APP FY:	CI: 4431512	Right To Know	274.89	0.00	274.89
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	47,599.45	0.00	47,599.45
TOTAL HEALTH				47,874.34	0.00	47,874.34
68	Agriculture					
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	-134,777.90	-5,500.45	-140,278.35
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	467.22	20.00	487.22
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.28	0.00	0.28
TOTAL AGRICULTURE				-134,164.90	-5,480.45	-139,645.35
73	Treasury					
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	18,215.98	0.00	18,215.98
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	247,964.91	-4,633.48	243,331.43
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-1,154.63	0.00	-1,154.63
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-2,153.74	-83.32	-2,237.06
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	90,194.06	0.00	90,194.06
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	445.31	0.00	445.31
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-120,000,000.00	-10,000,000.00	-130,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	2,970,571.51	47,546,594.36	50,517,165.87
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	268,698,080.55	-5,917,542.96	262,780,537.59
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	650,651.71	-61.20	650,590.51
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	21,450,568.79	1,031,859.50	22,482,428.29
TOTAL TREASURY				176,153,224.38	32,656,132.90	208,809,357.28
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	6,126.99	0.00	6,126.99
FD: 99999	APP FY:	CI: 4451404	Misc BA78	-36,000.00	-12,000.00	-48,000.00

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001 GENERAL FUND			
TOTAL TRANSPORTATION	-29,873.01	-12,000.00	-41,873.01
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	125.00	0.00	125.00
TOTAL INSURANCE	125.00	0.00	125.00
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-17,298,166.00	-675,103.00	-17,973,269.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	310,867.14	154,678.41	465,545.55
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	15.24	0.00	15.24
TOTAL EXECUTIVE OFFICES	-16,987,283.62	-520,424.59	-17,507,708.21
99 Governor's Office			
FD: 99999 APP FY: CI: 4451059 Miscellaneous BA99	11,510.00	0.00	11,510.00
TOTAL GOVERNOR'S OFFICE	11,510.00	0.00	11,510.00
TOTAL MISCELLANEOUS REVENUE	197,494,741.07	35,016,225.96	232,510,967.03
TOTAL NONTAX REVENUE	563,456,239.86	50,893,103.38	614,349,343.24
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	5,050,000,000.00	0.00	5,050,000,000.00
TOTAL TREASURY	5,050,000,000.00	0.00	5,050,000,000.00
TOTAL LOANS FROM OTHER FUNDS	5,050,000,000.00	0.00	5,050,000,000.00
TOTAL NONREVENUE RECEIPTS	5,050,000,000.00	0.00	5,050,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	393,776.80	36,375.00	430,151.80
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	2,513.63	9,910,386.03	9,912,899.66
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	9,426,477.93	0.00	9,426,477.93
FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement	144,895.17	426.00	145,321.17
FD: 10013 APP FY: 2019 CI: 4435900 Miscellaneous Sales	19,168.78	50.00	19,218.78
FD: 10013 APP FY: 2016 CI: 4436253 Miscellaneous Institution Reimbursement	7.13	0.00	7.13
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	79,810.95	5,573.08	85,384.03
FD: 10013 APP FY: 2019 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	161,200.00	10,200.00	171,400.00
FD: 10014 APP FY: 2019 CI: 4435167 COUNTY TRAINING	104,848.03	43,385.25	148,233.28
FD: 10014 APP FY: 2019 CI: 4435901 Miscellaneous Reimbursements-Central Office	312.75	0.00	312.75

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001 GENERAL FUND						
FD: 11116	APP FY: 2019	CI: 4415176	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	3,000,000.00	3,000,000.00
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	72,705.00	5,375.00	78,080.00
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	3,516.58	127.30	3,643.88
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	211,000.00	0.00	211,000.00
TOTAL CORRECTIONS				17,784,736.55	13,011,897.66	30,796,634.21
12 Labor & Industry						
FD: 10028	APP FY: 2019	CI: 4411434	Approval of Building-HB118	696,715.78	0.00	696,715.78
FD: 10028	APP FY: 2019	CI: 4411435	Approval of Elevator-HB118	1,769,249.45	0.00	1,769,249.45
FD: 10028	APP FY: 2019	CI: 4411436	Bedding & Upholstery-HB118	1,022,013.85	0.00	1,022,013.85
FD: 10028	APP FY: 2019	CI: 4411437	Boiler Inspections-HB118	3,739,256.83	0.00	3,739,256.83
FD: 10028	APP FY: 2019	CI: 4411438	Elevator Inspection-HB118	1,408,075.72	0.00	1,408,075.72
FD: 10028	APP FY: 2019	CI: 4411439	Boiler Plan Fees-HB118	231,176.74	0.00	231,176.74
FD: 10028	APP FY: 2019	CI: 4411440	Industrial Board-HB118	337,522.54	0.00	337,522.54
FD: 10028	APP FY: 2019	CI: 4411441	Flammable Liquids-HB118	312,616.89	0.00	312,616.89
FD: 10028	APP FY: 2019	CI: 4411442	Liq Petroleum-HB118	263,938.58	0.00	263,938.58
FD: 10028	APP FY: 2019	CI: 4411443	LPG Plan Fees-HB118	9,576.32	0.00	9,576.32
FD: 10028	APP FY: 2019	CI: 4411444	Stuffed Toys-HB118	88,952.30	0.00	88,952.30
FD: 10028	APP FY: 2019	CI: 4411445	UCC Certs-HB118	74,732.91	0.00	74,732.91
FD: 10028	APP FY: 2019	CI: 4411446	Accessibility-HB118	46,172.09	0.00	46,172.09
FD: 10031	APP FY: 2019	CI: 4415260	PA One Call Fees	222,975.00	0.00	222,975.00
FD: 10031	APP FY: 2018	CI: 4436148	Fees for Registry	18.75	0.00	18.75
FD: 10031	APP FY: 2019	CI: 4436148	Fees for Registry	1,910.41	820.83	2,731.24
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
TOTAL LABOR & INDUSTRY				11,239,322.12	820.83	11,240,142.95
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	105.00	0.00	105.00
FD: 10053	APP FY: 2019	CI: 4435079	BILLETING OPERATIONS	57,951.77	0.00	57,951.77
FD: 10053	APP FY: 2019	CI: 4435428	Miscellaneous Reimbursements	82,553.16	0.00	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	117,515.32	7,122.71	124,638.03
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	37,850.00	0.00	37,850.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	148,830.00	0.00	148,830.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	50,526.63	0.00	50,526.63
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	93,426.63	0.00	93,426.63
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	57,750.00	0.00	57,750.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	72,916.70	7,291.67	80,208.37

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001 GENERAL FUND						
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	67,672.54	-7,291.67	60,380.87
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	1,403,398.75	254,157.39	1,657,556.14
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	765,450.84	121,933.59	887,384.43
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	1,256,430.50	0.00	1,256,430.50
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	977,275.19	114,578.97	1,091,854.16
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	1,224,259.98	163,648.60	1,387,908.58
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	687,256.48	58,905.00	746,161.48
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	2,473,111.75	491,444.15	2,964,555.90
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,571,789.09	388,118.29	1,959,907.38
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	3,260,990.71	-125,108.82	3,135,881.89
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,794,955.03	212,789.53	2,007,744.56
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,630,743.60	252,132.73	1,882,876.33
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,276,995.61	109,399.02	1,386,394.63
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	542,859.20	283.59	543,142.79
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	158,862.65	7,994.53	166,857.18
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	60.00	0.00	60.00
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	322,870.99	57,520.29	380,391.28
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	420,195.21	35,420.07	455,615.28
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	316,023.19	19,945.03	335,968.22
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	206,984.04	27,240.54	234,224.58
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	5,610.00	0.00	5,610.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	485.79	117.74	603.53
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,300.00	0.00	1,300.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	5,660.00	0.00	5,660.00
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	2,051.08	417.43	2,468.51
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	9,823.02	5,247.03	15,070.05
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	375.75	216.79	592.54
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	6,695.73	1,607.65	8,303.38
FD: 10702	APP FY: 2019	CI: 4436663	PACE	25,714.14	2,026.81	27,740.95
FD: 10702	APP FY: 2019	CI: 4436663	PACE	19,769.41	925.19	20,694.60
FD: 10702	APP FY: 2019	CI: 4436663	PACE	79,181.07	6,433.94	85,615.01
FD: 10702	APP FY: 2019	CI: 4436663	PACE	16,701.90	762.03	17,463.93
FD: 10702	APP FY: 2019	CI: 4436663	PACE	31,782.81	3,215.13	34,997.94
TOTAL MILITARY & VETERANS AFFAIRS				21,419,887.41	2,218,494.95	23,638,382.36
14 Attorney General						
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	141,534.99	36,012.31	177,547.30
FD: 10059	APP FY: 2019	CI: 4455227	Miscellaneous Revenue - DLE	1,000.00	0.00	1,000.00
FD: 10063	APP FY: 2019	CI: 4421137	Public Protection (GGO)	11,000,000.00	0.00	11,000,000.00
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,809.33	0.00	-2,809.33

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001 GENERAL FUND						
FD: 10063	APP FY: 2019	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	20,220.81	-8,878.45	11,342.36
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	1,063.70	-273.78	789.92
FD: 10063	APP FY: 2019	CI: 4431260	MAGLOCLEN Non-Profit	246,875.66	0.00	246,875.66
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	909,412.56	0.00	909,412.56
FD: 10063	APP FY: 2019	CI: 4431272	Judicial Surcharge (GGO)	3,800,000.00	0.00	3,800,000.00
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	80,428.33	12,492.36	92,920.69
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	22,468.99	0.00	22,468.99
FD: 11124	APP FY: 2019	CI: 4451467	Misc Revenue-School Safety	28,500.00	0.00	28,500.00
FD: 16054	APP FY: 2018	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-451,871.16	-451,871.16
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	-675,439.07	-106.00	-675,545.07
FD: 16819	APP FY: 2019	CI: 4415364	Home Improvement Enforcement	2,733,000.00	0.00	2,733,000.00
FD: 26346	APP FY: 2019	CI: 4415262	Full Time DA Reimbursements	0.00	7,578,854.40	7,578,854.40
TOTAL ATTORNEY GENERAL				24,331,551.31	7,166,229.68	31,497,780.99
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	35.00	0.00	35.00
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	967,044.18	20,286.25	987,330.43
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	428,324.92	0.00	428,324.92
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	1,898,167.99	167,212.22	2,065,380.21
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	6,280,864.09	1,498,588.46	7,779,452.55
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	1,345,492.23	406,390.02	1,751,882.25
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	4,890,408.34	1,279,538.03	6,169,946.37
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	776,135.71	148,225.46	924,361.17
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	942,567.80	188,423.42	1,130,991.22
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	3,880,793.34	775,788.96	4,656,582.30
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	1,211,729.87	246,670.90	1,458,400.77
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: 2019	CI: 4411407	Public Works Modernization	13,800,000.00	0.00	13,800,000.00
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	14,453.63	0.00	14,453.63
FD: 10074	APP FY: 2019	CI: 4415295	Contract Administration Fee	27,711.07	0.00	27,711.07

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001	GENERAL FUND					
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: 4435220	EMP LIAB SELF-INS PLAN-ADV EXPENSES	320,784.65	0.00	320,784.65
FD: 10074	APP FY: 2019	CI: 4435438	NEWS ROOM	3,657.50	475.00	4,132.50
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,600.00	0.00	1,600.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-1,600.00	0.00	-1,600.00
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	61,100.00	4,600.00	65,700.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	-20.00	0.00	-20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	362.00	0.00	362.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	38,920.00	0.00	38,920.00
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	423,716.11	0.00	423,716.11
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	480,351.90	11,522.26	491,874.16
FD: 10074	APP FY: 2019	CI: 4435763	Services Provided Other Agencies BA15	121,870.84	0.00	121,870.84
FD: 10074	APP FY: 2019	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	192,245.72	0.00	192,245.72
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	-445.20	0.00	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	225,854.73	10,865.44	236,720.17
FD: 10074	APP FY: 2019	CI: 4436099	TSA	431,650.09	589.08	432,239.17
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	-1,551,621.11	0.00	-1,551,621.11
FD: 10074	APP FY: 2019	CI: 4436134	CoStar Program	2,955,468.47	54,498.00	3,009,966.47
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	488,751.00	4,853,123.85	5,341,874.85
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	162,239.25	84,908.19	247,147.44
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	1,711,236.73	0.00	1,711,236.73
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	225,694.58	0.00	225,694.58
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	183,072.07	0.00	183,072.07
TOTAL GENERAL SERVICES				41,599,519.41	9,751,705.54	51,351,224.95

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001 GENERAL FUND						
16 Education						
FD: 10141	APP FY: 2019	CI: 4415383	Professional Educator Discipline Account	1,083,487.83	0.00	1,083,487.83
FD: 10141	APP FY: 2019	CI: 4431241	Alternative Education Augmentation	612.23	0.00	612.23
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	1,163,802.80	0.00	1,163,802.80
FD: 10141	APP FY: 2019	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2019	CI: 4436479	Teacher Certification Augmentation	23,800.00	1,300.00	25,100.00
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	67,238.32	0.00	67,238.32
FD: 10142	APP FY: 2019	CI: 4435341	KEY93 - AUGMENTATION	101,000.00	0.00	101,000.00
TOTAL EDUCATION				5,054,941.18	1,300.00	5,056,241.18
17 Public Utility Commission						
FD: 10205	APP FY: 2004	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-13.28	0.00	-13.28
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-99,996.79	0.00	-99,996.79
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,493,602.67	0.00	-11,493,602.67
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,664,146.57	0.00	-11,664,146.57
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	75,533,000.00	0.00	75,533,000.00
TOTAL PUBLIC UTILITY COMMISSION				52,275,240.69	0.00	52,275,240.69
18 Revenue						
FD: 10208	APP FY: 2019	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	66,006.23	0.00	66,006.23
FD: 10208	APP FY: 2019	CI: 4421125	AOPC Intercept Administrative Costs	411,310.00	70,295.00	481,605.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	306.98	-306.98	0.00
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	126,939.27	4,496.67	131,435.94
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	5,995,950.64	441,580.80	6,437,531.44
FD: 10208	APP FY: 2019	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,153,000.00	3,538,194.10	7,691,194.10
FD: 10208	APP FY: 2018	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	6,147.82	-6,147.82	0.00
FD: 10208	APP FY: 2019	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	679,661.81	6,147.82	685,809.63
FD: 10208	APP FY: 2019	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	14,815,000.00	0.00	14,815,000.00
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	705,693.93	65,941.44	771,635.37
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	10,881.94	0.00	10,881.94
FD: 10208	APP FY: 2019	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	3,427.50	3,427.50
FD: 10208	APP FY: 2019	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	542,656.63	37,881.83	580,538.46
FD: 16903	APP FY: 2019	CI: 4431290	ERCA	25,000,000.00	2,500,000.00	27,500,000.00
TOTAL REVENUE				52,601,146.91	6,661,510.36	59,262,657.27
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	-420,565.35	0.00	-420,565.35
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,353,315.35	609,684.65	4,963,000.00
FD: 10903	APP FY: 2019	CI: 4415299	Transfer of Current Year Revenue	538,000.00	0.00	538,000.00

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001 GENERAL FUND						
FD: 16239	APP FY: 2019	CI: 4415175	TRANSFERS FROM PLAA	50,860,000.00	0.00	50,860,000.00
FD: 16239	APP FY: 2018	CI: 4415306	Excess Revenue Returned	-1,861,246.25	0.00	-1,861,246.25
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: 16646	APP FY: 2018	CI: 4415308	Excess Revenue Returned	-710,402.41	0.00	-710,402.41
FD: 16647	APP FY: 2019	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,564,000.00	0.00	2,564,000.00
FD: 16647	APP FY: 2018	CI: 4415309	Excess Revenue Returned	-486,814.26	0.00	-486,814.26
FD: 16663	APP FY: 2019	CI: 4415155	STATE ATHLETIC COMMISSION	845,000.00	0.00	845,000.00
FD: 16663	APP FY: 2018	CI: 4415310	Excess Revenue Returned	-38,662.51	0.00	-38,662.51
FD: 16663	APP FY: 2019	CI: 4415310	Excess Revenue Returned	-100,000.00	0.00	-100,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	8,071,000.00	0.00	8,071,000.00
FD: 26239	APP FY: 2018	CI: 4415311	Excess Revenue Returned	-598,857.44	0.00	-598,857.44
TOTAL STATE DEPARTMENT				73,015,767.13	609,684.65	73,625,451.78
20 State Police						
FD: 10214	APP FY: 2019	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,724,000.00	0.00	1,724,000.00
FD: 10214	APP FY: 2019	CI: 4436287	Pre Employment Testing	53,828.81	685.06	54,513.87
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	10,088.00	0.00	10,088.00
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	11,068.00	551.55	11,619.55
FD: 10220	APP FY: 2019	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	403,438.81	41,624.44	445,063.25
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	184,611.20	7,996.56	192,607.76
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	25,612.23	2,850.44	28,462.67
FD: 10220	APP FY: 2019	CI: 4425067	PA Amber Alert penalties	1,461.86	175.71	1,637.57
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	6,028.00	0.00	6,028.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	11,125,486.20	2,672,954.78	13,798,440.98
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	42,500.00	0.00	42,500.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	130,742.50	19,040.00	149,782.50
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	53,669,333.46	4,151,065.48	57,820,398.94
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,358,863.46	61,457.46	2,420,320.92
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	103,465.63	11,530.78	114,996.41
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	1,817,605.89	56,830.25	1,874,436.14
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	14,622,389.72	0.00	14,622,389.72
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,820,825.56	261,709.12	3,082,534.68
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	-54,596.33	0.00	-54,596.33
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	892,130.25	4,316.54	896,446.79
FD: 10220	APP FY: 2019	CI: 4436413	Right To Know Requests	1,347.49	0.00	1,347.49
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	1,270,059.75	49,277.16	1,319,336.91
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	4,177,699.13	0.00	4,177,699.13

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001 GENERAL FUND						
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	64,525.00	0.00	64,525.00
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	157,793.82	2,791,000.00	2,948,793.82
TOTAL STATE POLICE				801,187,494.52	10,133,065.33	811,320,559.85
21 Human Services						
FD: 10226	APP FY: 2019	CI: 4436550	Statewide Quality Care Assessment Capitation	413,818,035.76	0.00	413,818,035.76
FD: 10226	APP FY: 2019	CI: 4436792	Capitation MCO Assessment	665,031,442.91	421,552,221.35	1,086,583,664.26
FD: 10233	APP FY: 2019	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,101,734.07	0.00	1,101,734.07
FD: 10233	APP FY: 2019	CI: 4436045	County Admin Statewide	345,000.00	157,500.00	502,500.00
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	275,982.31	47,405.66	323,387.97
FD: 10238	APP FY: 2019	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	0.00	2,300,000.00	2,300,000.00
FD: 10238	APP FY: 2019	CI: 4436366	Annual Fee child Support Collections	1,292,259.92	0.00	1,292,259.92
FD: 10248	APP FY: 2019	CI: 4431275	Intergovernmental Transfer-MH	0.00	28,366,000.00	28,366,000.00
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	607,359.65	46,231.00	653,590.65
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	911,203.23	60,508.43	971,711.66
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	1,089,710.40	66,512.84	1,156,223.24
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	353,107.61	23,495.87	376,603.48
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	893,521.68	72,235.61	965,757.29
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	532,213.75	49,767.87	581,981.62
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	952,127.26	315,024.17	1,267,151.43
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	45,383.58	89.16	45,472.74
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	11,265.00	0.00	11,265.00
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	565.00	0.00	565.00
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	465,406.92	43,223.79	508,630.71
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	13,092.67	0.00	13,092.67
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	10,031.26	2,445.14	12,476.40
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	330,969.47	4,958.61	335,928.08
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	271,459.03	28,143.90	299,602.93
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	35,834.50	3,583.44	39,417.94
FD: 10249	APP FY: 2019	CI: 4436094	State Center ICF/MR Assessment	0.00	17,746,780.00	17,746,780.00
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	6,581,363.15	684,195.13	7,265,558.28
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	6,125.27	595.00	6,720.27
FD: 10251	APP FY: 2019	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	16,178,041.00	2,279,025.00	18,457,066.00
FD: 10257	APP FY: 2019	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	12,600.00	0.00	12,600.00
FD: 10257	APP FY: 2019	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	22,728.00	0.00	22,728.00
FD: 10263	APP FY: 2019	CI: 4431225	Charges for Goods or Services Provided	20,000.00	0.00	20,000.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	7,960,803.96	599,028.20	8,559,832.16
FD: 10263	APP FY: 2019	CI: 4435421	MISC REVENUE - GENERAL GOVT	37,666.09	0.00	37,666.09
FD: 10263	APP FY: 2019	CI: 4436346	Adam Walsh Clearance Check Revenue	938,244.00	31,722.00	969,966.00

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001 GENERAL FUND						
FD: 10267	APP FY: 2019	CI: 4435321	INTERGOVERNMENTAL TRANSFER	1,902,717.18	15,106,306.00	17,009,023.18
FD: 10267	APP FY: 2019	CI: 4436070	NH Assessment	118,090,000.00	0.00	118,090,000.00
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	1,656,072.50	0.00	1,656,072.50
FD: 10946	APP FY: 2019	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2019	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2019	CI: 4431292	IGT FQHC Alternate Payment Methodology	0.00	6,621,339.00	6,621,339.00
FD: 11076	APP FY: 2019	CI: 4436375	Hospital Assessment	89,252,251.10	44,627,258.98	133,879,510.08
FD: 11076	APP FY: 2019	CI: 4436548	Statewide Quality Care Assessment Inpatient	10,151,462.10	0.00	10,151,462.10
FD: 11095	APP FY: 2019	CI: 4431245	CHIP-MCO Assessment	3,106,535.28	2,678,911.35	5,785,446.63
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	12,452,818.00	12,957,139.41	25,409,957.41
FD: 11133	APP FY: 2019	CI: 4431267	Statewide Quality Care Assessment-CHC	1,090,538.31	0.00	1,090,538.31
FD: 11133	APP FY: 2019	CI: 4431277	Intergovernmental Transfer-CHC	0.00	65,981,000.00	65,981,000.00
FD: 11133	APP FY: 2019	CI: 4431278	Nursing Home Assessment-CHC	120,343,457.44	0.00	120,343,457.44
TOTAL HUMAN SERVICES				1,485,251,535.64	622,452,646.91	2,107,704,182.55
24 Community & Economic Develop						
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: 4431246	Non COPA Reimbursements	1,525.00	-1,525.00	0.00
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	4,000,000.00	0.00	4,000,000.00
FD: 10313	APP FY: 2019	CI: 4435635	REIMB-PIDA EXPENSES	1,273,051.80	0.00	1,273,051.80
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	621,260.97	51,043.29	672,304.26
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	48,675.98	3,959.16	52,635.14
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	3,449,893.55	0.00	3,449,893.55
FD: 10313	APP FY: 2019	CI: 4436606	HMIS Local Match	41,712.09	0.00	41,712.09
FD: 10313	APP FY: 2019	CI: 4455207	Transfer Between Governmental Units	3,087,921.22	2,820.92	3,090,742.14
FD: 11007	APP FY: 2019	CI: 4460023	ST Investment Loan PENNVEST	323,921,009.00	0.00	323,921,009.00
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	1,986,238.00	0.00	1,986,238.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				340,638,890.76	56,298.37	340,695,189.13
30 Historical & Museum Commission						
FD: 10347	APP FY: 2019	CI: 4435342	KEYSTONE FUND	642,200.00	0.00	642,200.00
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	672,624.95	0.00	672,624.95
TOTAL HISTORICAL & MUSEUM COMMISSION				1,280,078.25	0.00	1,280,078.25
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	4,457.61	56.17	4,513.78
FD: 10354	APP FY: 2018	CI: 4435475	OFFICE OF FIRE SAFETY	250,000.00	-250,000.00	0.00
FD: 10354	APP FY: 2019	CI: 4435475	OFFICE OF FIRE SAFETY	800,000.00	250,000.00	1,050,000.00
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	86,454.08	0.00	86,454.08

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001 GENERAL FUND						
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,140,911.69	56.17	1,140,967.86
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	-399,486.41	0.00	-399,486.41
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	5,149,333.36	0.00	5,149,333.36
FD: 26469	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	70,012.11	0.00	70,012.11
TOTAL CIVIL SERVICE COMMISSION				2,575,237.40	0.00	2,575,237.40
35 Environmental Protection						
FD: 10381	APP FY: 2019	CI: 4425082	Lab Accreditation Fines & Penalties	175,000.00	0.00	175,000.00
FD: 10381	APP FY: 2019	CI: 4435062	AUTOMOBILE/VEHICLE SALE	98,225.00	0.00	98,225.00
FD: 10381	APP FY: 2019	CI: 4435492	PADOT ISTEPA PROGRAM	699,727.08	288,957.72	988,684.80
FD: 10381	APP FY: 2019	CI: 4435598	REIMB - WPCRF - CLEAN WATER	352,815.51	0.00	352,815.51
FD: 10381	APP FY: 2019	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	110,612.78	197.55	110,810.33
FD: 10381	APP FY: 2019	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	87,887.56	0.00	87,887.56
FD: 10381	APP FY: 2019	CI: 4436096	Environmental Lab Registration Fees	1,477,190.00	118,500.00	1,595,690.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	6,655,346.43	2,062,609.60	8,717,956.03
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	11,446,000.00	0.00	11,446,000.00
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	225,444.77	0.00	225,444.77
FD: 10382	APP FY: 2019	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	223,498.82	0.00	223,498.82
FD: 10382	APP FY: 2019	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	5,442.47	5,713.62	11,156.09
FD: 10382	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	4,193,000.00	0.00	4,193,000.00
FD: 10386	APP FY: 2019	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	977,834.00	0.00	977,834.00
FD: 10389	APP FY: 2019	CI: 4431282	Tick & Lyme Testing	278,549.70	91,453.48	370,003.18
FD: 10390	APP FY: 2019	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	18,836.67	0.00	18,836.67
FD: 10390	APP FY: 2019	CI: 4435602	Reimb For Departmental Services	49.69	0.00	49.69
FD: 10390	APP FY: 2019	CI: 4435654	REIMBURSEMENT FOR EDP	4,960,000.00	2,480,000.00	7,440,000.00
FD: 10390	APP FY: 2019	CI: 4436437	Right To Know Central Office	1,054.26	190.83	1,245.09
FD: 10390	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	13,156,000.00	0.00	13,156,000.00
FD: 26251	APP FY: 2018	CI: 4415362	Return of PY Unused Funds	2,335.69	-4,671.38	-2,335.69
FD: 26251	APP FY: 2019	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	606,683.00	0.00	606,683.00
TOTAL ENVIRONMENTAL PROTECTION				45,764,114.95	5,042,951.42	50,807,066.37
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	135,536.96	0.00	135,536.96
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	951,717.70	1,953.54	953,671.24
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	19,195.61	1,005.94	20,201.55
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	507,515.99	90,417.22	597,933.21

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001 GENERAL FUND						
FD: 10394	APP FY: 2019	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	12,500,000.00	0.00	12,500,000.00
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	708,949.00	74,793.83	783,742.83
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	8,368,183.52	0.00	8,368,183.52
FD: 10395	APP FY: 2019	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	19,000,000.00	0.00	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	49,500.00	0.00	49,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	33,093.64	0.00	33,093.64
FD: 10399	APP FY: 2019	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	3,179,250.00	0.00	3,179,250.00
FD: 10399	APP FY: 2019	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	45,000.00	0.00	45,000.00
FD: 10399	APP FY: 2019	CI: 4436131	Reimbursement-Environmental Stewardship Administ	521,000.00	0.00	521,000.00
FD: 10399	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	8,000,000.00	0.00	8,000,000.00
FD: 26464	APP FY: 2019	CI: 4431287	Transfer from Forest Stumpage Sales	2,038,937.99	0.00	2,038,937.99
FD: 26464	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	17,958.46	0.00	17,958.46
FD: 60429	APP FY: 2019	CI: 4455049	PRIVATE DONATIONS	16,453.16	0.00	16,453.16
TOTAL CONSERVATION & NATURAL RESOURC				56,314,443.18	168,170.53	56,482,613.71
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	61.20	0.00	61.20
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	615,475.12	0.00	615,475.12
TOTAL LEGISLATIVE MISC & COMMISSIONS				615,536.32	0.00	615,536.32
51 Supreme Court						
FD: 10414	APP FY: 2019	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,398.47	158.27	2,556.74
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	334,074.31	0.00	334,074.31
FD: 10414	APP FY: 2018	CI: 4436532	Interpreter Program	-100.00	0.00	-100.00
FD: 10414	APP FY: 2019	CI: 4436532	Interpreter Program	30,530.85	-350.00	30,180.85
FD: 10414	APP FY: 2019	CI: 4455253	Miscellaneous Income	1,348.77	0.00	1,348.77
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	2,811,000.00	577,000.00	3,388,000.00
FD: 10417	APP FY: 2019	CI: 4415052	Fees & Charges	278,526.95	23,859.35	302,386.30
FD: 10417	APP FY: 2018	CI: 4436514	Taxable Sales	-2.52	0.00	-2.52
FD: 10417	APP FY: 2019	CI: 4455253	Miscellaneous Income	30.00	0.00	30.00
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: 4455218	PJC Chargebacks	266,374.47	41,184.46	307,558.93
FD: 10956	APP FY: 2019	CI: 4455253	Miscellaneous Income	100.00	0.00	100.00
FD: 10956	APP FY: 2019	CI: 4945092	Transfers	100,000.00	0.00	100,000.00
FD: 14421	APP FY: 2019	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	403,438.83	41,624.44	445,063.27
FD: 14421	APP FY: 2019	CI: 4411479	Online Payment Fees	2,905,092.23	249,097.81	3,154,190.04

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001 GENERAL FUND						
FD: 14421	APP FY: 2019	CI: 4415111	Public Access	365,404.16	13,852.00	379,256.16
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	262,707.77	13,935.06	276,642.83
FD: 14421	APP FY: 2019	CI: 4455253	Miscellaneous Income	1,020.00	0.00	1,020.00
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	199,737.00	-64,190,263.00
TOTAL SUPREME COURT				-8,253,049.61	1,160,098.39	-7,092,951.22
52 Superior Court						
FD: 10432	APP FY: 2019	CI: 4415052	Fees & Charges	109,450.06	14,918.00	124,368.06
FD: 10432	APP FY: 2019	CI: 4431257	Sale of Assets	1,000.00	0.00	1,000.00
FD: 10432	APP FY: 2019	CI: 4441214	Interest-Courts	0.00	4.24	4.24
FD: 10432	APP FY: 2019	CI: 4455253	Miscellaneous Income	107.00	0.00	107.00
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
TOTAL SUPERIOR COURT				9,855,688.56	14,922.24	9,870,610.80
53 Courts of Common Pleas						
FD: 10435	APP FY: 2019	CI: 4455253	Miscellaneous Income	312.00	0.00	312.00
FD: 10435	APP FY: 2019	CI: 4945092	Transfers	22,143,000.00	0.00	22,143,000.00
FD: 10436	APP FY: 2019	CI: 4455253	Miscellaneous Income	840.00	0.00	840.00
FD: 10436	APP FY: 2019	CI: 4945092	Transfers	577,000.00	-577,000.00	0.00
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	-78.18	0.00	-78.18
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	320.68	0.00	320.68
FD: 10437	APP FY: 2019	CI: 4945092	Transfers	311,000.00	0.00	311,000.00
TOTAL COURTS OF COMMON PLEAS				23,032,394.50	-577,000.00	22,455,394.50
58 Commonwealth Court						
FD: 10447	APP FY: 2019	CI: 4415052	Fees & Charges	126,445.51	5,846.00	132,291.51
FD: 10447	APP FY: 2019	CI: 4945098	Transfers BA 58	0.00	427,048.92	427,048.92
FD: 10447	APP FY: 2011	CI: 4945098	Transfers BA 58	-213,524.46	0.00	-213,524.46
TOTAL COMMONWEALTH COURT				-87,078.95	432,894.92	345,815.97
59 Magisterial District Judges						
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	15,350.00	2,500.00	17,850.00
FD: 10452	APP FY: 2019	CI: 4945092	Transfers	319,000.00	0.00	319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				12,866,350.00	2,500.00	12,868,850.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2019	CI: 4945092	Transfers	2,564,000.00	0.00	2,564,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				2,564,000.00	0.00	2,564,000.00
67 Health						
FD: 10467	APP FY: 2019	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	173.40	0.00	173.40

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001 GENERAL FUND						
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	74,056.09	750.00	74,806.09
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	51,468.98	408.00	51,876.98
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	325,554.24	5,451.00	331,005.24
FD: 10470	APP FY: 2019	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	12,586.98	0.00	12,586.98
FD: 10470	APP FY: 2019	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,679,550.90	6,800.00	1,686,350.90
FD: 10470	APP FY: 2019	CI: 4435829	TRAINING COURSE FEES	1,487.63	0.00	1,487.63
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	35,962.09	0.00	35,962.09
FD: 10497	APP FY: 2019	CI: 4436515	Association of State & Territorial HealthOfficials	73,696.36	0.00	73,696.36
FD: 10497	APP FY: 2019	CI: 4436607	CSTE	12,491.50	0.00	12,491.50
FD: 10497	APP FY: 2017	CI: 4460022	Reimbursement from PHEAA	-15,000.00	0.00	-15,000.00
FD: 10497	APP FY: 2018	CI: 4460022	Reimbursement from PHEAA	-472,246.32	0.00	-472,246.32
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	3,798.00	-3,798.00	0.00
FD: 26322	APP FY: 2019	CI: 4411402	VitalChek Revenue	1,351,886.00	108,558.00	1,460,444.00
FD: 26322	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	9,263.00	50.00	9,313.00
FD: 26322	APP FY: 2019	CI: 4436284	Transfer from Vital Statistics Improvement Fund	12,622,000.00	0.00	12,622,000.00
FD: 26322	APP FY: 2018	CI: 4436357	Return to Vital Statistics Improvement Fund	0.00	-1,387,280.57	-1,387,280.57
TOTAL HEALTH				15,812,991.51	-1,269,061.57	14,543,929.94
68 Agriculture						
FD: 10528	APP FY: 2019	CI: 4415006	APIARY REGISTRATION FEES	21,230.00	-10.00	21,220.00
FD: 10528	APP FY: 2019	CI: 4415027	COMMERCIAL FEED FACILITY FEES	38,975.00	325.00	39,300.00
FD: 10528	APP FY: 2019	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	677,717.61	2,223.30	679,940.91
FD: 10528	APP FY: 2019	CI: 4415076	LIME CONTROL FEES	16,604.37	0.00	16,604.37
FD: 10528	APP FY: 2019	CI: 4415077	LIME REGISTRATION FEES	3,075.00	0.00	3,075.00
FD: 10528	APP FY: 2019	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	17,150.00	1,150.00	18,300.00
FD: 10528	APP FY: 2019	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	25,080.00	0.00	25,080.00
FD: 10528	APP FY: 2019	CI: 4415219	Consumer Fireworks License	597,500.00	0.00	597,500.00
FD: 10528	APP FY: 2019	CI: 4415341	Food Facility Re-Inspection Fees	25,050.00	900.00	25,950.00
FD: 10528	APP FY: 2019	CI: 4415349	Veterinarian Diag	588,858.16	5,552.25	594,410.41
FD: 10528	APP FY: 2019	CI: 4415350	Domestic Animal Dealer	77,160.00	625.00	77,785.00
FD: 10528	APP FY: 2019	CI: 4425019	FEED-FINES & PENALTIES	1,375.00	-25.00	1,350.00
FD: 10528	APP FY: 2019	CI: 4431252	Certificates of Free Sale	162,180.00	5,300.00	167,480.00
FD: 10528	APP FY: 2019	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,144,134.00	0.00	2,144,134.00
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	741,105.82	0.00	741,105.82
FD: 10528	APP FY: 2018	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	6,827.52	-6,827.52	0.00
FD: 10528	APP FY: 2019	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	2,583.35	11,150.52	13,733.87

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001 GENERAL FUND						
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	85,700.00	6,900.00	92,600.00
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	460,790.26	5,197.00	465,987.26
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
TOTAL AGRICULTURE				11,346,417.73	32,460.55	11,378,878.28
73 Treasury						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	44,599.77	4,435.77	49,035.54
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	1,078,187.24	90,057.73	1,168,244.97
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 FUI	500,000.00	1,915,400.00	2,415,400.00
FD: 10544	APP FY: 2019	CI: 4435422	MISCELLANEOUS	20,391.60	0.00	20,391.60
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	772,938.77	0.00	772,938.77
FD: 10544	APP FY: 2019	CI: 4455221	Audit Services Fee Revenues	2,745,791.62	0.00	2,745,791.62
TOTAL TREASURY				6,726,272.81	2,009,893.50	8,736,166.31
75 Banking & Securities						
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
TOTAL BANKING & SECURITIES				7,742,890.80	0.00	7,742,890.80
81 Executive Offices						
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	-3,766.54	-3,606.54
FD: 10599	APP FY: 2019	CI: 4435143	CLE REGISTRATION FEES	79,615.00	3,816.54	83,431.54
FD: 10599	APP FY: 2019	CI: 4455237	Settlement Cost Recovery	7,951.40	0.00	7,951.40
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	-269,940.49	0.00	-269,940.49
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: 2019	CI: 4436612	Technology Services	344,010.25	-688,020.50	-344,010.25
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

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001 GENERAL FUND						
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	198,028,307.49	18,330,863.00	216,359,170.49
FD: 10620	APP FY: 2015	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8	-296.00	0.00	-296.00
FD: 10620	APP FY: 2016	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8	-38,542.30	0.00	-38,542.30
FD: 10620	APP FY: 2017	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8	-22,888.49	0.00	-22,888.49
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8	1,157,714.51	-69.67	1,157,644.84
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	21,962.50	0.00	21,962.50
FD: 10620	APP FY: 2017	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-45,581.99	0.00	-45,581.99
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-17,589.12	0.00	-17,589.12
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	132,792.11	0.00	132,792.11
FD: 10620	APP FY: 2015	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	0.00	-42,318.32	-42,318.32
FD: 10620	APP FY: 2016	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	0.00	-14,904.50	-14,904.50
FD: 10620	APP FY: 2017	CI: 4435471	OA-LABOR RLTNS-REIMB NEGOTIATING LABOR CONTR	0.00	-794,187.42	-794,187.42
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-9,812.52	0.00	-9,812.52
FD: 10620	APP FY: 2018	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-2,746.34	0.00	-2,746.34
FD: 10620	APP FY: 2019	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	72,603.86	0.00	72,603.86
FD: 10620	APP FY: 2016	CI: 4435753	SEAP	0.00	-2,660.00	-2,660.00
FD: 10620	APP FY: 2017	CI: 4435753	SEAP	0.00	-195,791.46	-195,791.46
FD: 10620	APP FY: 2018	CI: 4435753	SEAP	0.00	-699,504.97	-699,504.97
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	148,943.78	1,020,867.43	1,169,811.21
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	-12,795.75	0.00	-12,795.75
FD: 10620	APP FY: 2015	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	-69.90	-69.90
FD: 10620	APP FY: 2016	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	-4,924.06	-4,924.06
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	-40,056.65	0.00	-40,056.65
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	-47,724.88	-122.75	-47,847.63
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	4,056,167.79	46,669.99	4,102,837.78
FD: 10620	APP FY: 2014	CI: 4436372	CDL Testing	0.00	-851.54	-851.54
FD: 10620	APP FY: 2015	CI: 4436372	CDL Testing	0.00	-125.00	-125.00
FD: 10620	APP FY: 2017	CI: 4436372	CDL Testing	0.00	-2,696.60	-2,696.60
FD: 10620	APP FY: 2018	CI: 4436372	CDL Testing	0.00	2,106.81	2,106.81
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	159,119.00	38,887.33	198,006.33
FD: 10620	APP FY: 2014	CI: 4436434	HR Shared Services	0.00	-7,505.97	-7,505.97
FD: 10620	APP FY: 2017	CI: 4436434	HR Shared Services	0.00	-146,749.44	-146,749.44
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	22.27	-1,589,012.72	-1,588,990.45
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	80,931,852.57	3,515,936.37	84,447,788.94
FD: 10620	APP FY: 2017	CI: 4436442	OA Reimb-Services Rendered	-164,066.48	0.00	-164,066.48
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	309,778.17	0.00	309,778.17
FD: 10620	APP FY: 2019	CI: 4436442	OA Reimb-Services Rendered	1,421,544.56	0.00	1,421,544.56
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	21,827,775.17	917,592.70	22,745,367.87
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

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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	40,443,099.55	2,588,419.51	43,031,519.06
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	-25,906.85	0.00	-25,906.85
FD: 10622	APP FY: 2019	CI: 4435071	B.O.A. SINGLE AUDIT	25,906.85	0.00	25,906.85
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-1,596,578.89	0.00	-1,596,578.89
FD: 10622	APP FY: 2019	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,678,873.72	4,021,850.72	5,700,724.44
FD: 10622	APP FY: 2017	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-82.50	0.00	-82.50
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-1,732,359.41	0.00	-1,732,359.41
FD: 10622	APP FY: 2019	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	3,830,511.18	1,526,015.03	5,356,526.21
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-773,312.10	0.00	-773,312.10
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,193,556.84	2,976,501.72	4,170,058.56
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	120,149.99	0.00	120,149.99
FD: 10622	APP FY: 2014	CI: 4436432	Comptroller Services	-34.00	0.00	-34.00
FD: 10622	APP FY: 2016	CI: 4436432	Comptroller Services	19,970.88	0.00	19,970.88
FD: 10622	APP FY: 2017	CI: 4436432	Comptroller Services	-7,288.13	0.00	-7,288.13
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	-3,859,734.21	0.00	-3,859,734.21
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	23,358,494.14	3,698,278.21	27,056,772.35
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	0.10	0.00	0.10
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	7,279.59	110.00	7,389.59
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	-3,753,302.74	0.00	-3,753,302.74
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	6,742,132.74	0.00	6,742,132.74
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	-38,830.00	0.00	-38,830.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	5,753,003.53	0.00	5,753,003.53
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	1,853,095.28	0.00	1,853,095.28
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	4,449,853.87	0.00	4,449,853.87
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	120,318.04	0.00	120,318.04
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	87.37	0.00	87.37
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	15,606.02	0.00	15,606.02
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	97,143.57	0.00	97,143.57
TOTAL EXECUTIVE OFFICES				382,295,703.32	34,494,634.00	416,790,337.32
92 Auditor General						
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	3,528,672.08	184,374.53	3,713,046.61
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	6,016,637.05	2,076,992.05	8,093,629.10

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001 GENERAL FUND			
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
TOTAL AUDITOR GENERAL	9,625,384.64	2,261,366.58	11,886,751.22
99 Governor's Office			
FD:10648 APP.FY: 2019 CI: 4431293 Perform thru Excellence	982,713.70	442,106.67	1,424,820.37
TOTAL GOVERNOR'S OFFICE	982,713.70	442,106.67	1,424,820.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,508,601,034.43	716,279,647.68	4,224,880,682.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,508,601,034.43	716,279,647.68	4,224,880,682.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2019 CI: 4415165 STATE PAROLE SUPERVISION FEES	3,124,079.64	76,563.19	3,200,642.83
FD:42042 APP.FY: 2019 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	14,662,705.01	1,947,586.23	16,610,291.24
TOTAL CORRECTIONS	17,786,784.65	2,024,149.42	19,810,934.07
12 Labor & Industry			
FD:40001 APP.FY: 2019 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	180,173.00	0.00	180,173.00
FD:40131 APP.FY: 2019 CI: 4710077 Labor Law Settlements	43,464.49	1,000.00	44,464.49
TOTAL LABOR & INDUSTRY	223,637.49	1,000.00	224,637.49
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2019 CI: 4710194 Holding Acct-Member Funds	505,414.69	115,508.06	620,922.75
TOTAL MILITARY & VETERANS AFFAIRS	505,414.69	115,508.06	620,922.75
14 Attorney General			
FD:40010 APP.FY: 2019 CI: 4431291 Vehicle Rental Tax(VRT)	5.00	0.00	5.00
FD:40010 APP.FY: 2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,697,866.37	-73,929.80	1,623,936.57
TOTAL ATTORNEY GENERAL	1,697,871.37	-73,929.80	1,623,941.57
15 General Services			
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	3,250,165.00	15.00	3,250,180.00
FD:40015 APP.FY: 2019 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	12,472,600.00	0.00	12,472,600.00
TOTAL GENERAL SERVICES	22,472,764.96	15.00	22,472,779.96
16 Education			
FD:40132 APP.FY: 2019 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP.FY: 2019 CI: 4730014 Access- School Age Children	121,280,002.20	6,898,328.51	128,178,330.71
FD:49017 APP.FY: 2019 CI: 4730015 Access- Preschool	19,105,251.35	1,270,551.47	20,375,802.82

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001 GENERAL FUND			
TOTAL EDUCATION	147,385,253.55	8,168,879.98	155,554,133.53
18 Revenue			
FD:40019 APP FY: 2019 CI: 4435270 GOOD FAITH DEPOSITS	268,418.77	0.00	268,418.77
FD:40025 APP FY: 2019 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(VRT)	-102.47	0.00	-102.47
FD:40025 APP FY: 2019 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	22,029,961.78	-22,024,965.88	4,995.90
FD:40230 APP FY: 2019 CI: 4710197 Host Municipality Tax	83,378.93	0.00	83,378.93
TOTAL REVENUE	22,381,657.01	-22,024,965.88	356,691.13
19 State Department			
FD:40027 APP FY: 2019 CI: 4710044 National Registry Of Real Estate Appraisers	242,095.00	0.00	242,095.00
TOTAL STATE DEPARTMENT	242,095.00	0.00	242,095.00
21 Human Services			
FD:40028 APP FY: 2019 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	563,810.00	28,850.00	592,660.00
FD:40029 APP FY: 2019 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	1,127,193.59	121,871.45	1,249,065.04
FD:40030 APP FY: 2019 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	116,146.16	16,475.32	132,621.48
FD:40031 APP FY: 2019 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	36,337.49	4,163.06	40,500.55
FD:40032 APP FY: 2019 CI: 4710071 Unemployment Comp Intercept ics=001710	24,732,164.32	8,925,290.34	33,657,454.66
FD:40035 APP FY: 2019 CI: 4710029 Interest - Statewide Child Support Collections	12,275.15	1,260.86	13,536.01
FD:40151 APP FY: 2019 CI: 4455162 Act 66 PFA Fee	34,317.06	2,500.25	36,817.31
TOTAL HUMAN SERVICES	26,622,243.77	9,100,411.28	35,722,655.05
24 Community & Economic Develop			
FD:40037 APP FY: 2019 CI: 4435125 Trade Show Participation	32,600.00	0.00	32,600.00
FD:40166 APP FY: 2019 CI: 4710124 CDBG Section 108 Loan Guarantee	164,440.00	0.00	164,440.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	197,040.00	0.00	197,040.00
30 Historical & Museum Commission			
FD:49043 APP FY: 2019 CI: 4710007 NPS Historic Preservation Grant	77,743.79	0.00	77,743.79
TOTAL HISTORICAL & MUSEUM COMMISSION	77,743.79	0.00	77,743.79
35 Environmental Protection			
FD:40047 APP FY: 2019 CI: 4710065 Security Deposits Receipts	-3,012,698.27	10,000.00	-3,002,698.27
FD:49046 APP FY: 2019 CI: 4710021 Federal Flood Control Payments	302,058.99	290.43	302,349.42
TOTAL ENVIRONMENTAL PROTECTION	-2,710,639.28	10,290.43	-2,700,348.85
37 Environmental Hearing Board			
FD:40229 APP FY: 2019 CI: 4710198 Appellant Escrow	4,025.99	1.00	4,026.99
TOTAL ENVIRONMENTAL HEARING BOARD	4,025.99	1.00	4,026.99
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2019 CI: 4435347 LEASES	71,625.00	4,200.00	75,825.00
FD:40099 APP FY: 2019 CI: 4435377 MARINA MOORING	42,000.00	1,100.00	43,100.00
FD:40099 APP FY: 2019 CI: 4435704 RIGHTS-OF-WAY	58,625.00	4,100.00	62,725.00

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001 GENERAL FUND						
FD:40099	APP.FY: 2019	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	19,264,217.03	-546,937.84	18,717,279.19
FD:40099	APP.FY: 2019	CI: 4436473	Parks Nature inns	192,566.12	-2,936.56	189,629.56
FD:40100	APP.FY: 2019	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	11,911,146.76	887,107.38	12,798,254.14
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	-261,214.50	-2,305.00	-263,519.50
TOTAL CONSERVATION & NATURAL RESOURC				29,844,964.26	344,327.98	30,189,292.24
41 Senate						
FD:40170	APP.FY: 2019	CI: 4710132	Local Services Tax Senate	65,920.04	6,187.10	72,107.14
FD:40203	APP.FY: 2019	CI: 4710171	Earned Income Tax Senate	590,095.86	51,819.86	641,915.72
FD:40246	APP.FY: 2019	CI: 4710216	Payroll PAUC Senate	25,295.01	2,198.97	27,493.98
TOTAL SENATE				681,310.91	60,205.93	741,516.84
42 House of Representatives						
FD:40171	APP.FY: 2019	CI: 4710133	Local Services Tax House	133,292.62	12,195.08	145,487.70
FD:40204	APP.FY: 2019	CI: 4710172	Earned Income Tax House	992,312.79	88,139.40	1,080,452.19
FD:40247	APP.FY: 2019	CI: 4710217	Payroll PAUC House	37,099.60	3,237.62	40,337.22
TOTAL HOUSE OF REPRESENTATIVES				1,162,705.01	103,572.10	1,266,277.11
44 Legislative Reference Bureau						
FD:40056	APP.FY: 2019	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	44,063.90	0.00	44,063.90
FD:40208	APP.FY: 2019	CI: 4710178	Earned Income Tax Legislative Reference Bureau	58,850.55	8,220.84	67,071.39
TOTAL LEGISLATIVE REFERENCE BUREAU				102,914.45	8,220.84	111,135.29
45 Legislative Misc & Commissions						
FD:40209	APP.FY: 2019	CI: 4710179	Earned Income Tax Local Governemnt Commission	8,512.75	774.84	9,287.59
FD:40210	APP.FY: 2019	CI: 4710180	Earned Income Tax Capitol Preservation Committee	4,876.69	429.44	5,306.13
FD:40216	APP.FY: 2019	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	13,135.89	1,176.48	14,312.37
FD:40217	APP.FY: 2019	CI: 4710187	Earned Income Tax Center for Rural PA	4,720.65	454.62	5,175.27
TOTAL LEGISLATIVE MISC & COMMISSIONS				31,245.98	2,835.38	34,081.36
46 Joint State Government Comm.						
FD:40211	APP.FY: 2019	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	8,092.97	841.54	8,934.51
TOTAL JOINT STATE GOVERNMENT COMM.				8,092.97	841.54	8,934.51
47 Legislative Budget and Finance						
FD:40212	APP.FY: 2019	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	9,541.35	1,026.30	10,567.65
TOTAL LEGISLATIVE BUDGET AND FINANCE				9,541.35	1,026.30	10,567.65
48 Legislative Data Processing						
FD:40213	APP.FY: 2019	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	26,091.58	2,338.00	28,429.58
TOTAL LEGISLATIVE DATA PROCESSING				26,091.58	2,338.00	28,429.58
49 Air & Water Pollution Control						

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001 GENERAL FUND						
FD:40214	APP FY: 2019	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	3,580.10	161.20	3,741.30
TOTAL AIR & WATER POLLUTION CONTROL				3,580.10	161.20	3,741.30
51 Supreme Court						
FD:40057	APP FY: 2019	CI: 4720025	Payroll Deduction Withholdings BA51	150,803,156.41	14,755,032.14	165,558,188.55
FD:40058	APP FY: 2019	CI: 4720012	Benefits	71,546,404.88	6,098,729.20	77,645,134.08
FD:40059	APP FY: 2019	CI: 4425020	FEES - ACT 59	25,761,564.70	857,868.59	26,619,433.29
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	108,190.99	4,478.16	112,669.15
FD:40140	APP FY: 2019	CI: 4445054	Interest / Dividends	25,913.64	550.20	26,463.84
FD:40140	APP FY: 2019	CI: 4710092	Fees - Access to Justice	14,004,130.29	1,788,765.50	15,792,895.79
FD:40354	APP FY: 2019	CI: 4710097	Disciplinary Board Receipts	1,913,439.13	172,997.25	2,086,436.38
TOTAL SUPREME COURT				229,162,800.04	23,678,421.04	252,841,221.08
58 Commonwealth Court						
FD:40242	APP FY: 2019	CI: 4710212	Commonwealth Court Escrow Account	2,289,459.60	-2,000.00	2,287,459.60
TOTAL COMMONWEALTH COURT				2,289,459.60	-2,000.00	2,287,459.60
63 Regulatory Review Commission						
FD:40215	APP FY: 2019	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	13,359.74	1,212.66	14,572.40
TOTAL REGULATORY REVIEW COMMISSION				13,359.74	1,212.66	14,572.40
67 Health						
FD:40350	APP FY: 2019	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	84,275.54	316,860.18	401,135.72
FD:40350	APP FY: 2019	CI: 4710142	Medical Facility Licensing Fee Surcharge Assessmen	110,344.28	22,387.55	132,731.83
FD:40350	APP FY: 2019	CI: 4710155	Contra Act 13	-1,296,343.35	0.00	-1,296,343.35
TOTAL HEALTH				-1,101,723.53	339,247.73	-762,475.80
73 Treasury						
FD:40064	APP FY: 2019	CI: 4710062	Reserve For Claims Of Unclaimed Property	120,000,000.00	10,000,000.00	130,000,000.00
FD:40069	APP FY: 2019	CI: 4710055	Payroll Deductions BA73	6,607,579.76	297,710.97	6,905,290.73
FD:40359	APP FY: 2019	CI: 4710104	Unclaimed Property Restitution Deposits	320,747.81	61,956.78	382,704.59
TOTAL TREASURY				126,928,327.57	10,359,667.75	137,287,995.32
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2019	CI: 4441201	SHARE Loan Program	3,509.18	135.76	3,644.94
TOTAL DRUG AND ALCOHOL PROGRAMS				3,509.18	135.76	3,644.94
78 Transportation						
FD:40228	APP FY: 2019	CI: 4710196	Vehicle Code Fines: PA State Police	5,824,505.06	621,775.70	6,446,280.76
TOTAL TRANSPORTATION				5,824,505.06	621,775.70	6,446,280.76
81 Executive Offices						
FD:40123	APP FY: 2019	CI: 4435962	Workers Comp Program	1,394,789.09	64,570.35	1,459,359.44
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	324,165.11	50,499.34	374,664.45

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001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	2,334,508.55	270,592.14	2,605,100.69
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	107,033.22	9,994.62	117,027.84
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	31,037,364.15	3,316,784.36	34,354,148.51
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	58,808,340.14	6,343,396.18	65,151,736.32
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	124,387,613.42	13,241,272.86	137,628,886.28
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	2,366,702.08	251,327.00	2,618,029.08
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	294,752.16	47,837.18	342,589.34
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	260,233,355.61	27,929,966.86	288,163,322.47
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	665,229.06	108,159.00	773,388.06
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,378,077,293.87	144,748,995.66	1,522,826,289.53
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,749,899.99	188,879.46	1,938,779.45
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	4,112,784.42	423,912.47	4,536,696.89
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	962,523.82	97,747.06	1,060,270.88
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	94,408,266.53	10,424,978.80	104,833,245.33
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,000.97	75.00	1,075.97
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	15,093,425.12	1,672,310.45	16,765,735.57
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	-78,675.34	60,196.72	-18,478.62
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	2,646,844.73	259,836.90	2,906,681.63
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	17,246,047.96	1,712,673.97	18,958,721.93
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	2,282,471.82	9,111.96	2,291,583.78
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	745,374.45	6,741.22	752,115.67
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	658,112.86	53,466.92	711,579.78
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	173,351.00	26,609.00	199,960.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	5,499.91	300.20	5,800.11
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	128,113.85	11,240.38	139,354.23
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	177,068.23	14,293.91	191,362.14
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	123,843.47	12,110.52	135,953.99
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	6.00	3,489.91	3,495.91
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	238,250.48	26,449.69	264,700.17
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	134,024.42	11,947.99	145,972.41
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	45,195.00	4,566.00	49,761.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'I WH	420,366,896.95	45,061,512.79	465,428,409.74
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes	451,978,203.66	49,306,081.02	501,284,284.68
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare	117,614,498.72	12,518,400.89	130,132,899.61
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance	6,695,408.09	744,285.55	7,439,693.64
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF	105,704,597.41	11,025,238.32	116,729,835.73
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital	361,780,253.65	39,719,734.28	401,499,987.93
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital	749,901,844.42	83,930,002.50	833,831,846.92
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	63,709,329.11	5,883,150.00	69,592,479.11
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	56,667,495.31	5,848,472.06	62,515,967.37
FD:40123	APP FY: 2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-411,007.82	0.00	-411,007.82

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001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436758	Restrict 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	127,729,814.64	11,657,688.00	139,387,502.64
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	11,639,440.00	455,847.00	12,095,287.00
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,912,862.00	73,403.00	1,986,265.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	1,177,361.00	46,748.00	1,224,109.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	34,058.00	1,301.00	35,359.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,542,459.00	60,250.00	1,602,709.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	66,540.08	5,723.14	72,263.22
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	829.90	84.31	914.21
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	792,480.00	32,584.00	825,064.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	199,506.00	4,970.00	204,476.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	149,635.91	-44,887.84	104,748.07
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	2,395,099.57	254,109.62	2,649,209.19
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	206,448.31	55,742.41	262,190.72
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,973,379.93	0.00	1,973,379.93
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	3,947,351.92	0.00	3,947,351.92
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	61,213.47	1,150.10	62,363.57
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	96,932.83	2,992.22	99,925.05
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	39,031.36	4,002.62	43,033.98
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	0.00	1,128.92	1,128.92
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	-2,558,934.08	-248,898.92	-2,807,833.00
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-1,806,947.61	-123,731.96	-1,930,679.57
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	6,211,154.19	-18,092.78	6,193,061.41
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	17,628,002.00	0.00	17,628,002.00
TOTAL EXECUTIVE OFFICES				4,506,277,920.81	477,663,324.33	4,983,941,245.14
TOTAL RESTRICTED RECEIPTS				5,138,154,498.07	510,506,673.73	5,648,661,171.80
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2019	CI: 4455244	PSCOA Scholarship Fund Deposits	470.44	18.20	488.64
FD:60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	236,708.36	0.00	236,708.36
FD:62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	306,961.43	37,779.20	344,740.63
FD:62359	APP FY: 2019	CI: 4425079	Seized/Forfeiture Property - OAG	7,469.25	0.00	7,469.25
TOTAL CORRECTIONS				551,609.48	37,797.40	589,406.88
12 Labor & Industry						
FD:60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	153,476.99	18,209.07	171,686.06
FD:60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	90,565.64	31,089.30	121,654.94
FD:60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	858,619.95	53,430.96	912,050.91
FD:60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	48,153.53	4,663.38	52,816.91
FD:60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	164,538.70	7,163.56	171,702.26

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001 GENERAL FUND						
FD: 60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	2,083.99	24.92	2,108.91
FD: 60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	67,596.30	3,281.19	70,877.49
FD: 60432	APP FY: 2019	CI: 4411447	RACC-HB409	170,040.09	0.00	170,040.09
TOTAL LABOR & INDUSTRY				1,555,075.19	117,862.38	1,672,937.57
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2019	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	5,402.96	0.00	5,402.96
FD: 60216	APP FY: 2019	CI: 4301511	Military Family Relief Assistance Contributions	22,565.26	6,503.00	29,068.26
FD: 60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	1,280.16	0.00	1,280.16
TOTAL MILITARY & VETERANS AFFAIRS				29,248.38	6,503.00	35,751.38
14 Attorney General						
FD: 60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	594,872.25	10,096.33	604,968.58
FD: 60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARD	81,585.47	8,333.84	89,919.31
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	5,545,897.95	311,117.76	5,857,015.71
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	2,593,518.91	0.00	2,593,518.91
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	18,878.00	0.00	18,878.00
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	-183.50	0.00	-183.50
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	197,003.67	8,152.29	205,155.96
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	804.39	35.54	839.93
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	45,484.56	9,997.60	55,482.16
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	7,460.44	287.91	7,748.35
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	7,585.58	951.67	8,537.25
FD: 60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	55,248.33	1,728.66	56,976.99
FD: 60010	APP FY: 2019	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	422,039.36	802.80	422,842.16
FD: 60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	78.09	31.24	109.33
FD: 60012	APP FY: 2019	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,606,062.25	0.00	6,606,062.25
FD: 60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	36,029.59	1,518.72	37,548.31
FD: 60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	8,459.90	316.26	8,776.16
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	12,538,671.75	100,762.32	12,639,434.07
FD: 60014	APP FY: 2019	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	105.09	37,614.00	37,719.09
FD: 60014	APP FY: 2019	CI: 4435812	TELEMARKETING REGISTRATION ACT	19,500.00	2,000.00	21,500.00
FD: 60014	APP FY: 2019	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	2,500.00	0.00	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	677,426.59	28,220.82	705,647.41
FD: 60015	APP FY: 2019	CI: 4435162	CORONERS' EDUCATION BOARD	75,250.00	0.00	75,250.00
FD: 60215	APP FY: 2019	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	228,306.31	151,040.68	379,346.99
FD: 60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	43,543.16	1,341.25	44,884.41

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001 GENERAL FUND						
FD: 60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	6,260,577.24	885,801.41	7,146,378.65
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	9,016.38	0.00	9,016.38
FD: 60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	1,738,500.00	136,600.00	1,875,100.00
FD: 60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	10,564.49	75.00	10,639.49
FD: 60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	41,794.03	2,323.73	44,117.76
FD: 60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	4,096,796.86	634,120.61	4,730,917.47
FD: 60437	APP FY: 2019	CI: 4431264	Collection Administration	1,011,790.55	207,043.26	1,218,833.81
TOTAL ATTORNEY GENERAL				47,366,129.08	2,540,313.70	49,906,442.78
15	General Services					
FD: 60017	APP FY: 2019	CI: 4435814	TEMPORARY TRANSPORTATION	900.00	100.00	1,000.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	15,008.82	-15,008.82	0.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	35,558.30	-32,607.55	2,950.75
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	8,409.51	-8,409.51	0.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	2,885.92	497.89	3,383.81
FD: 60475	APP FY: 2019	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,664,454.11	0.00	4,664,454.11
TOTAL GENERAL SERVICES				4,727,216.66	-55,427.99	4,671,788.67
16	Education					
FD: 60018	APP FY: 2019	CI: 4435551	PRIVATE LICENSED BOARDS	435,960.00	120,865.00	556,825.00
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	3.76	0.15	3.91
FD: 60353	APP FY: 2019	CI: 4415382	Professional Educator Discipline Account	1,202,455.98	454,851.42	1,657,307.40
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	97,500.00	10,200.00	107,700.00
FD: 60476	APP FY: 2019	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,602,828.01	585,916.57	3,188,744.58
17	Public Utility Commission					
FD: 60024	APP FY: 2019	CI: 4415008	APPLICATION FEES	695,929.84	15,148.64	711,078.48
FD: 60024	APP FY: 2019	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	63,310,192.68	21,934.00	63,332,126.68
FD: 60024	APP FY: 2019	CI: 4415263	Unified Carrier Registration Program	4,376,668.00	560,432.00	4,937,100.00
FD: 60024	APP FY: 2019	CI: 4415367	Spud Well Fee	500,750.00	-47,546.00	453,204.00
FD: 60024	APP FY: 2019	CI: 4415375	Miscellaneous Fees	170,775.00	2,620.00	173,395.00
FD: 60024	APP FY: 2019	CI: 4421130	Administrative Penalty	378,807.00	35,725.00	414,532.00
TOTAL PUBLIC UTILITY COMMISSION				69,433,122.52	588,313.64	70,021,436.16
18	Revenue					
FD: 60277	APP FY: 2019	CI: 4137009	Enhanced Revenue Collection	368,780,135.94	15,907,390.67	384,687,526.61
FD: 60342	APP FY: 2019	CI: 4451441	Contingent Fee Contract Collections	1,169,557.05	286,809.92	1,456,366.97
FD: 60473	APP FY: 2019	CI: 4120029	CSP Tax Collections	188,008.90	55,834.36	243,843.26

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001 GENERAL FUND						
TOTAL REVENUE				370,137,701.89	16,250,034.95	386,387,736.84
19 State Department						
FD:60027	APP FY: 2019	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	6,179,952.78	509,144.54	6,689,097.32
FD:60028	APP FY: 2019	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	139,466.43	10,098.62	149,565.05
FD:60028	APP FY: 2019	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,775,768.24	83,642.07	4,859,410.31
FD:60028	APP FY: 2019	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	693,345.40	120,586.20	813,931.60
FD:60028	APP FY: 2019	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	35,002.59	2,786.71	37,789.30
FD:60028	APP FY: 2019	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	44,729.67	6,556.66	51,286.33
FD:60028	APP FY: 2019	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	393,610.99	2,073.00	395,683.99
FD:60028	APP FY: 2019	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,387,727.05	7,865.15	2,395,592.20
FD:60028	APP FY: 2019	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	16,423,984.14	2,231,104.64	18,655,088.78
FD:60028	APP FY: 2019	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	19,458.61	-8,966.62	10,491.99
FD:60028	APP FY: 2019	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	867,774.59	26,564.72	894,339.31
FD:60028	APP FY: 2019	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,913,367.92	4,835.29	1,918,203.21
FD:60028	APP FY: 2019	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	18,277.99	111,823.24	130,101.23
FD:60028	APP FY: 2019	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,953,458.85	15,481.25	2,968,940.10
FD:60028	APP FY: 2019	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	13,557.22	-1,057.00	12,500.22
FD:60028	APP FY: 2019	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	546,884.00	19,990.84	566,874.84
FD:60028	APP FY: 2019	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	9,660.00	740.00	10,400.00
FD:60028	APP FY: 2019	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	112,657.12	5,216.06	117,873.18
FD:60028	APP FY: 2019	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	86,371.53	14,492.78	100,864.31
FD:60028	APP FY: 2019	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	133,659.56	201.86	133,861.42
FD:60028	APP FY: 2019	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	277,420.00	21,548.53	298,968.53
FD:60028	APP FY: 2019	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	2,055,223.13	654,643.70	2,709,866.83
FD:60028	APP FY: 2019	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,423,687.37	18,378.55	3,442,065.92
FD:60028	APP FY: 2019	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	186,319.74	16,771.94	203,091.68
FD:60028	APP FY: 2019	CI: 4415288	State Board of Massage Therapists	107,441.92	2,942.94	110,384.86
FD:60028	APP FY: 2019	CI: 4415289	State Board of Crane Operators	40,431.74	1,941.04	42,372.78
FD:60028	APP FY: 2019	CI: 4415347	State Board of Auctioneers	18,320.94	937.50	19,258.44
FD:60029	APP FY: 2019	CI: 4415163	STATE BOARD OF PODIATRY	10,597.90	1,377.54	11,975.44
FD:60030	APP FY: 2019	CI: 4415159	State Board Of Medicine	926,701.83	80,169.80	1,006,871.63
FD:60031	APP FY: 2019	CI: 4415161	State Board Of Osteopathic Medicine	156,059.20	23,810.84	179,870.04
FD:60032	APP FY: 2019	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	125.00	25.00	150.00
FD:60032	APP FY: 2019	CI: 4415015	Boxing 5% Gross	80,065.36	0.00	80,065.36
FD:60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	66,112.00	1,191.00	67,303.00
FD:60032	APP FY: 2019	CI: 4415017	BROADCAST FEES - BOXING	100,153.50	0.00	100,153.50
FD:60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	50,862.00	-9,925.00	40,937.00
FD:60032	APP FY: 2019	CI: 4415156	State Athletic Commission	3,649.46	231.45	3,880.91
FD:60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	258,249.02	-175.50	258,073.52
FD:60032	APP FY: 2019	CI: 4415281	MMA 5% Gross	31,021.77	0.00	31,021.77
FD:60201	APP FY: 2019	CI: 4810031	Help America Vote Act	18,641,773.23	-1,530,153.72	17,111,619.51
FD:60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	278,540.76	16,092.27	294,633.03

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001 GENERAL FUND						
FD:60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	129,511.47	10,384.65	139,896.12
TOTAL STATE DEPARTMENT				64,590,982.02	2,473,372.54	67,064,354.56
20 State Police						
FD:60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	29,344.54	1,509.71	30,854.25
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	2,083,357.86	0.00	2,083,357.86
FD:60160	APP FY: 2019	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD:60161	APP FY: 2019	CI: 4455018	CRIMINAL LAB USER FEES	1,267,546.47	139,239.87	1,406,786.34
FD:60163	APP FY: 2019	CI: 4436485	Firearm Background Check	17,200.50	1,138.00	18,338.50
FD:60163	APP FY: 2019	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	2,115,133.96	185,714.00	2,300,847.96
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,799,255.21	0.00	1,799,255.21
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	85,228.79	0.00	85,228.79
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	320,903.83	0.00	320,903.83
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	181,785.31	0.00	181,785.31
FD:60166	APP FY: 2019	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	111,174.22	0.00	111,174.22
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	64,350.43	3,920.44	68,270.87
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	33,673.04	1,450.02	35,123.06
FD:60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	2,649,772.05	65,305.26	2,715,077.31
FD:60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	1,324,517.76	191,976.33	1,516,494.09
FD:60334	APP FY: 2019	CI: 4436641	Tower Management	463,863.76	49,997.24	513,861.00
FD:60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	14,120.00	2,190.51	16,310.51
FD:60336	APP FY: 2019	CI: 4455243	PSTA Scholarship Fund Deposits	6,115.25	236.57	6,351.82
FD:60360	APP FY: 2019	CI: 4425081	Vehicle Code Fines	467,548.29	0.00	467,548.29
TOTAL STATE POLICE				13,195,751.27	642,677.95	13,838,429.22
21 Human Services						
FD:60033	APP FY: 2019	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	152,630.00	11,340.00	163,970.00
FD:60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	3,167,939.70	156,876.56	3,324,816.26
FD:60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	28,016,705.00	-2,300,000.00	25,716,705.00
FD:60243	APP FY: 2019	CI: 4810103	Food Stamp Quality Control	11,538,032.00	0.00	11,538,032.00
FD:60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	136,051,578.44	0.00	136,051,578.44
FD:60260	APP FY: 2019	CI: 4436602	Contr Hospital Assessment	-89,252,251.10	-44,627,258.98	-133,879,510.08
FD:60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	240,575,026.59	13,225,985.67	253,801,012.26
FD:60289	APP FY: 2019	CI: 4436603	Contr Nursing Home Assessment	-238,433,457.44	0.00	-238,433,457.44
FD:60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	586,678,367.85	183,051,284.44	769,729,652.29
FD:60309	APP FY: 2019	CI: 4436604	Contr Quality Care Assessment	-431,260,036.17	0.00	-431,260,036.17
FD:60370	APP FY: 2019	CI: 4411395	Act 28 Birth Certificate Fees	844,258.51	31,581.25	875,839.76
FD:60396	APP FY: 2019	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD:60397	APP FY: 2019	CI: 4411408	Medical Assistance Enrollment	105,386.00	3,570.00	108,956.00
FD:60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	886,006,700.29	231,779,329.06	1,117,786,029.35
FD:60398	APP FY: 2019	CI: 4436791	Contra - MA MCO Assessment	-680,590,796.19	-437,188,272.11	-1,117,779,068.30

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001 GENERAL FUND			
TOTAL HUMAN SERVICES	484,330,083.48	-55,855,564.11	428,474,519.37
24 Community & Economic Develop			
FD:60052 APP FY: 2019 CI: 4415174 TRANSFER FROM PENNDOT/LICENSE FEES	4,524.85	840.18	5,365.03
FD:60199 APP FY: 2019 CI: 4415215 Collection of UCC Fees	425,183.17	31,437.80	456,620.97
FD:60199 APP FY: 2019 CI: 4415215 Collection of UCC Fees	425,183.17	31,437.80	456,620.97
FD:60199 APP FY: 2019 CI: 4415215 Collection of UCC Fees	130,996.27	9,685.80	140,682.07
FD:60199 APP FY: 2019 CI: 4415215 Collection of UCC Fees	25,704.53	1,798.45	27,502.98
FD:60368 APP FY: 2019 CI: 4415386 Manu-Mod Building Fees	86,385.00	9,280.00	95,665.00
FD:60368 APP FY: 2019 CI: 4436667 Mobilized Housing HUD	149,121.00	2,744.00	151,865.00
FD:60414 APP FY: 2019 CI: 4120016 CFA Debt Service Transfer	156,728,012.00	0.00	156,728,012.00
FD:60424 APP FY: 2019 CI: 4120024 TRID Funding	0.00	-439.79	-439.79
FD:60424 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	439.19	0.60	439.79
FD:60455 APP FY: 2019 CI: 4411466 Enrollment/Annual Fee	17,700.00	1,000.00	18,700.00
FD:60455 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	139.39	14.31	153.70
FD:60456 APP FY: 2019 CI: 4120026 Act 2018-109 Tax on Accommodation Fees	4,180,272.00	61,592.04	4,241,864.04
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:60472 APP FY: 2019 CI: 4451460 Act 2017-43 MSA Tobacco Debt Service	115,338,650.00	0.00	115,338,650.00
FD:60480 APP FY: 2019 CI: 4431289 Hist Rehab Tax Credit	5,700.00	0.00	5,700.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	392,854,910.57	149,391.19	393,004,301.76
30 Historical & Museum Commission			
FD:60056 APP FY: 2019 CI: 4435694 RENTALS & OTHER FEES - HOPE LODGE	30,000.00	0.00	30,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION	30,000.00	0.00	30,000.00
31 PA Emergency Management Agency			
FD:60060 APP FY: 2019 CI: 4415113 RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061 APP FY: 2019 CI: 4415114 RADIATION TRANSPORTATION EMER. RESPONSE FEES	97,500.00	17,500.00	115,000.00
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	30,000,000.00	0.00	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
FD:60488 APP FY: 2019 CI: 4940030 Act 2020-10 COVID HCSA Transfers	50,000,000.00	0.00	50,000,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	83,593,775.34	17,500.00	83,611,275.34
35 Environmental Protection			
FD:60065 APP FY: 2019 CI: 4411463 Safe Drinking Water Annual Fees	6,171,149.50	889,377.00	7,060,526.50
FD:60065 APP FY: 2019 CI: 4415094 PERMIT FEES	652,020.00	67,775.00	719,795.00
FD:60065 APP FY: 2019 CI: 4415216 Operator Certification Fees	227,918.00	43,365.00	271,283.00
FD:60065 APP FY: 2019 CI: 4415318 Operator Certification Training Fees	60,417.48	3,603.00	64,020.48
FD:60065 APP FY: 2019 CI: 4415319 Operator Certification System Annual Fees	497,675.00	527.00	498,202.00
FD:60065 APP FY: 2019 CI: 4425024 Fines And Penalties	0.00	4,140.60	4,140.60
FD:60065 APP FY: 2019 CI: 4425024 Fines And Penalties	93,466.00	2,750.00	96,216.00
FD:60065 APP FY: 2019 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,391.86	0.00	-12,391.86

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60066	APP FY: 2019	CI: 4415208	auth fees	24,400.00	2,700.00	27,100.00
FD: 60067	APP FY: 2019	CI: 4415049	FEES	4,500.00	0.00	4,500.00
FD: 60067	APP FY: 2019	CI: 4425023	FINES & PENALTIES	32,250.00	8,000.00	40,250.00
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	45,550.00	0.00	45,550.00
FD: 60069	APP FY: 2019	CI: 4425025	Fines And Penalties	11,012.50	1,540.00	12,552.50
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	3,428,625.00	297,690.00	3,726,315.00
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	795,615.00	93,925.00	889,540.00
FD: 60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,516,715.55	329,636.31	3,846,351.86
FD: 60070	APP FY: 2019	CI: 4425026	Fines And Penalties	122,703.97	100.00	122,803.97
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
FD: 60070	APP FY: 2019	CI: 4436412	Misc Revenue (Radiation Protection)	26,010.00	3,500.00	29,510.00
FD: 60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	488,332.00	26,461.00	514,793.00
FD: 60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	2,632,853.40	192,744.00	2,825,597.40
FD: 60072	APP FY: 2019	CI: 4415044	DEEP MINE-PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	9,000.00	2,450.00	11,450.00
FD: 60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	882,000.56	180,350.00	1,062,350.56
FD: 60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	772,899.00	10,500.00	783,399.00
FD: 60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	1,852,854.50	107,140.00	1,959,994.50
FD: 60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	869,878.00	45,400.00	915,278.00
FD: 60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	13,735.00	0.00	13,735.00
FD: 60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	152,700.00	500.00	153,200.00
FD: 60072	APP FY: 2019	CI: 4415322	CAAP Permit Fees	500.00	0.00	500.00
FD: 60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	371,918.79	10,100.00	382,018.79
FD: 60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	173,900.00	19,650.00	193,550.00
FD: 60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	33,375.00	2,550.00	35,925.00
FD: 60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	823,827.87	71,750.00	895,577.87
FD: 60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	10,750.00	1,050.00	11,800.00
FD: 60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	827,157.26	40,000.00	867,157.26
FD: 60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,778,053.64	109,147.87	1,887,201.51
FD: 60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	4,881,927.13	51,340.63	4,933,267.76
FD: 60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	68,840.12	7,816.00	76,656.12
FD: 60072	APP FY: 2019	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	0.00	9,793.32	9,793.32
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	330,000.00	0.00	330,000.00
FD: 60072	APP FY: 2019	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	30,636.98	0.00	30,636.98
FD: 60072	APP FY: 2019	CI: 4940029	Act 2019-20 DEP/DCNR Transfers	4,800,000.00	0.00	4,800,000.00

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001 GENERAL FUND						
FD:60073	APP FY: 2019	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	571,820.67	10,733.75	582,554.42
FD:60073	APP FY: 2019	CI: 4421138	5% Transfer To Environmental Education Fund	-25.56	0.00	-25.56
FD:60073	APP FY: 2019	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	1,801.31	135.00	1,936.31
FD:60074	APP FY: 2019	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,597,558.57	48,285.87	1,645,844.44
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	56,150.00	4,550.00	60,700.00
FD:60075	APP FY: 2019	CI: 4436649	Reimbursement for Departmental Services	3,617.89	4,363.25	7,981.14
FD:60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES	214,000.00	17,600.00	231,600.00
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	1,015,580.00	0.00	1,015,580.00
FD:60079	APP FY: 2019	CI: 4137005	Transfer Tax Millage From Revenue	0.00	5,077,202.85	5,077,202.85
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	154,750.00	16,250.00	171,000.00
FD:60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees	99,700.00	6,500.00	106,200.00
FD:60083	APP FY: 2019	CI: 4415096	Permit Fees	5,189,757.38	434,305.58	5,624,062.96
FD:60083	APP FY: 2019	CI: 4425027	Fines And Penalties	28,031,593.74	152,750.00	28,184,343.74
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	97,360.00	0.00	97,360.00
FD:60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,889,419.47	224,105.38	3,113,524.85
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	12,256.00	1,500.00	13,756.00
FD:60314	APP FY: 2019	CI: 4415345	Registration Fees Covered Device Recycling Act	305,112.00	10,214.00	315,326.00
FD:60314	APP FY: 2019	CI: 4425073	Fines and Penalties Covered Device Recycling Act	-8.00	0.00	-8.00
TOTAL ENVIRONMENTAL PROTECTION				80,491,335.07	8,645,867.41	89,137,202.48
38 Conservation & Natural Resourc						
FD:26452	APP FY: 2018	CI: 4415012	ATV REGISTRATION FEES	-12,616.51	0.00	-12,616.51
FD:26452	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES	2,500,000.00	0.00	2,500,000.00
FD:26453	APP FY: 2018	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-73,777.34	0.00	-73,777.34
FD:26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	585,000.00	0.00	585,000.00
FD:60147	APP FY: 2019	CI: 4435578	QUEHANNA FUND ACT 275	22,500.00	5,000.00	27,500.00
FD:60149	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	15,459.00	1,901.70	17,360.70
FD:60151	APP FY: 2019	CI: 4435972	Proceeds from Sale of Land	2,198,581.00	0.00	2,198,581.00
FD:60362	APP FY: 2019	CI: 4455259	Donations and Foundation Grants	7,687.68	0.00	7,687.68
FD:60362	APP FY: 2019	CI: 4455259	Donations and Foundation Grants	7,687.68	0.00	7,687.68
FD:60419	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES	-319,672.10	221,997.71	-97,674.39
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	217.75	0.00	217.75
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	-162,348.88	14,295.50	-148,053.38
FD:60420	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,849.52	0.00	2,849.52

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001 GENERAL FUND						
FD: 60420	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	32.25	0.00	32.25
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	7,215.57	482.00	7,697.57
FD: 60425	APP FY: 2019	CI: 4460020	Receipts from PENNVEST	0.00	994,650.00	994,650.00
FD: 60481	APP FY: 2019	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	10,416.00	10,416.00
TOTAL CONSERVATION & NATURAL RESOURC				5,797,885.48	1,248,742.91	7,046,628.39
51 Supreme Court						
FD: 60106	APP FY: 2019	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,000.00	299,235.00	2,299,235.00
FD: 60428	APP FY: 2019	CI: 4411432	Act 49 §3733.1 Remainder	45,864,213.91	5,402,653.08	51,266,866.99
FD: 60471	APP FY: 2019	CI: 4431247	Delegated Agency Construction Projects	50,000.00	0.00	50,000.00
TOTAL SUPREME COURT				47,914,213.91	5,701,888.08	53,616,101.99
67 Health						
FD: 60108	APP FY: 2019	CI: 4137000	Interest On Hodge Trust Funds	2,153.74	83.32	2,237.06
FD: 60109	APP FY: 2019	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,928,401.98	0.00	1,928,401.98
FD: 60110	APP FY: 2019	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	9,500.00	0.00	9,500.00
FD: 60220	APP FY: 2019	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	4,290.03	1,398.00	5,688.03
FD: 60222	APP FY: 2019	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	984,531.00	35,913.00	1,020,444.00
FD: 60222	APP FY: 2019	CI: 4436237	VSIA Branch Office Receipts	570,295.00	75,233.00	645,528.00
FD: 60222	APP FY: 2019	CI: 4436238	VSIA Local Registrar Receipts	9,777,799.00	1,153,918.00	10,931,717.00
FD: 60369	APP FY: 2019	CI: 4411393	Indoor Tanning Fees	121,430.00	6,280.00	127,710.00
FD: 60427	APP FY: 2019	CI: 4431261	RWHAP Rebates	33,850,743.83	23,434,773.55	57,285,517.38
FD: 60443	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	12,022.41	107.10	12,129.51
FD: 60443	APP FY: 2019	CI: 4451450	Aetna Foundation Grant	400,000.00	0.00	400,000.00
FD: 60452	APP FY: 2019	CI: 4451455	PCRF Donations	647,530.95	114,117.00	761,647.95
TOTAL HEALTH				48,308,697.94	24,821,822.97	73,130,520.91
68 Agriculture						
FD: 60114	APP FY: 2019	CI: 4445009	INTEREST EARNINGS	75,474.09	2,571.36	78,045.45
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	6,750.00	1,350.00	8,100.00
FD: 60118	APP FY: 2019	CI: 4415046	DOG LICENSES	4,801,561.00	196,479.50	4,998,040.50
FD: 60118	APP FY: 2019	CI: 4415068	KENNEL LICENSES	609,999.00	3,375.00	613,374.00
FD: 60118	APP FY: 2019	CI: 4425016	DOG LAW FINES AND PENALTIES	220,217.95	20,706.12	240,924.07
FD: 60118	APP FY: 2019	CI: 4445010	Interest Earnings BA68	18,278.59	1,098.48	19,377.07
FD: 60118	APP FY: 2019	CI: 4455042	MISCELLANEOUS	269,320.00	350.00	269,670.00
FD: 60120	APP FY: 2019	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	315,004.98	0.00	315,004.98
FD: 60121	APP FY: 2019	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	433,410.00	920.00	434,330.00
FD: 60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES	100,070.00	8,710.00	108,780.00
FD: 60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	202,615.00	2,135.00	204,750.00
FD: 60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	159,760.00	2,250.00	162,010.00
FD: 60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,850.00	10.00	2,860.00
FD: 60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES	3,154,500.00	47,000.00	3,201,500.00

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001	GENERAL FUND					
FD:60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	52,193.00	7,150.00	59,343.00
FD:60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,365.00	0.00	9,365.00
FD:60121	APP FY: 2019	CI: 4415195	Pesticide Dealer License Fees	17,422.50	0.00	17,422.50
FD:60121	APP FY: 2019	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,205.00	15.00	5,220.00
FD:60121	APP FY: 2019	CI: 4425040	PESTICIDE FINES AND PENALTIES	23,400.00	0.00	23,400.00
FD:60123	APP FY: 2019	CI: 4411420	Industrial Hemp Research	32,100.00	14,100.00	46,200.00
FD:60123	APP FY: 2019	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	102,815.59	0.00	102,815.59
FD:60123	APP FY: 2019	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	278,195.00	2,200.00	280,395.00
FD:60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	7,387.50	843.75	8,231.25
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	133,411.97	479.01	133,890.98
FD:60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees	15,475.00	50.00	15,525.00
FD:60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees	150,450.00	575.00	151,025.00
FD:60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees	14,067.26	0.00	14,067.26
FD:60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees	9,150.00	25.00	9,175.00
FD:60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees	44,900.00	225.00	45,125.00
FD:60152	APP FY: 2019	CI: 4415217	Seed License Fees	11,125.00	250.00	11,375.00
FD:60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	6,880.43	0.00	6,880.43
FD:60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	75,448.10	1,114.00	76,562.10
FD:60152	APP FY: 2019	CI: 4436112	Seed Miscellaneous	400.00	0.00	400.00
FD:60152	APP FY: 2019	CI: 4455092	Fertilizer Miscellaneous	620.55	0.00	620.55
FD:60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	17,734.80	0.00	17,734.80
FD:60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	26,698.19	11,151.53	37,849.72
FD:60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	119,861.52	9,056.71	128,918.23
FD:60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	44,488.05	1,105.04	45,593.09
FD:60268	APP FY: 2019	CI: 4415335	GHP/GAP Audit Services	72,402.75	6,772.50	79,175.25
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	82,185.75	0.00	82,185.75
FD:60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	206,359.75	-61,281.50	145,078.25
FD:60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	41,183.37	1,830.61	43,013.98
FD:60327	APP FY: 2019	CI: 4455236	Donations and Grants	46,418.79	0.00	46,418.79
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	12,208.69	2,170.33	14,379.02
FD:60477	APP FY: 2019	CI: 4940025	Rapid Response Readiness	4,000,000.00	0.00	4,000,000.00
FD:60478	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	11,770.36	1,243.20	13,013.56
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	2,797.50	321.94	3,119.44
FD:60479	APP FY: 2019	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				27,135,088.86	286,352.58	27,421,441.44
75	Banking & Securities					
FD:60339	APP FY: 2019	CI: 4415370	License and Fees	10,891,736.10	144,410.00	11,036,146.10
FD:60339	APP FY: 2019	CI: 4415371	Fines and Penalties	380,612.12	39,787.50	420,399.62

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001 GENERAL FUND						
FD:60339	APP FY: 2019	CI: 4455241	Miscellaneous	2,285,709.20	0.00	2,285,709.20
TOTAL BANKING & SECURITIES				13,558,057.42	184,197.50	13,742,254.92
78 Transportation						
FD:60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	170,784.88	21,018.61	191,803.49
FD:60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	8,185.13	1,551.06	9,736.19
FD:60461	APP FY: 2019	CI: 4451459	Private Donations for School Bus Grant Program	250.00	0.00	250.00
TOTAL TRANSPORTATION				179,220.01	22,569.67	201,789.68
81 Executive Offices						
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	4,429,346.16	508,800.70	4,938,146.86
FD:60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	5,756,181.88	645,015.74	6,401,197.62
FD:60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	848,641.47	86,287.68	934,929.15
FD:60136	APP FY: 2019	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	575.00	0.00	575.00
FD:60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,037.08	110.00	1,147.08
FD:60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	167,405.38	14,812.98	182,218.36
FD:60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	55,997.61	1,583.80	57,581.41
FD:60136	APP FY: 2019	CI: 4455115	crime victims compensation-subrogation ics=001780	77,879.19	4,225.00	82,104.19
FD:60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims	396,982.10	-25,000.00	371,982.10
FD:60137	APP FY: 2019	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,462,530.94	105,400.49	1,567,931.43
FD:60291	APP FY: 2019	CI: 4436002	Sheriff & Deputy Education & Training Acct	3,367,946.96	30,030.00	3,397,976.96
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	6,059,787.21	2,927,354.64	8,987,141.85
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	613,712.07	219,812.96	833,525.03
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	2,460,379.25	144,248.78	2,604,628.03
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	77,866.00	2,500.00	80,366.00
FD:60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	191,269.83	0.00	191,269.83
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

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001 GENERAL FUND						
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
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

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001 GENERAL FUND						
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
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

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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
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

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001 GENERAL FUND			
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	-87.37	0.00	-87.37
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	31,836.24	0.00	31,836.24
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	0.00	505.44	505.44
FD: 60308 APP FY: 2019 CI: 4436605 Reimbursement to EDC	34,245.48	0.00	34,245.48
FD: 60380 APP FY: 2019 CI: 4411404 Child Advocacy Centers	2,532,775.49	94,743.75	2,627,519.24
FD: 60484 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	20,673.07	3,214.72	23,887.79
FD: 60484 APP FY: 2019 CI: 4451465 Act 2019-83 Transfer	5,000,000.00	0.00	5,000,000.00
TOTAL EXECUTIVE OFFICES	34,390,545.05	4,763,646.68	39,154,191.73
TOTAL RESTRICTED REVENUE	1,792,773,477.63	13,173,779.02	1,805,947,256.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,930,927,975.70	523,680,452.75	7,454,608,428.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-84,810.00	0.00	-84,810.00
FD: 70006 APP FY: 2018 CI: 4821000 Federal Revenue Operating	84,810.00	0.00	84,810.00
FD: 70008 APP FY: 2018 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70008 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	127,000.00	127,000.00
FD: 70011 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-6,031.50	0.00	-6,031.50
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	-534,813.27	0.00	-534,813.27
FD: 70011 APP FY: 2019 CI: 4821000 Federal Revenue Operating	6,033,978.00	0.00	6,033,978.00
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	6,796,016.34	-346.68	6,795,669.66
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	0.00	8,176.32
FD: 70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating	19,183.03	26,626.38	45,809.41
FD: 71049 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-2,669.00	0.00	-2,669.00
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	2,307,385.55	0.00	2,307,385.55
FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating	43,943,072.02	0.00	43,943,072.02
FD: 71050 APP FY: 2019 CI: 4821000 Federal Revenue Operating	6,048,961.00	0.00	6,048,961.00
FD: 71051 APP FY: 2018 CI: 4821000 Federal Revenue Operating	894,094.62	0.00	894,094.62
FD: 71051 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,338,248.31	282,821.92	2,621,070.23
FD: 71052 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-2,801.00	0.00	-2,801.00
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-56,436.77	0.00	-56,436.77
FD: 71052 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-17,482.29	0.00	-17,482.29
FD: 71052 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,964,987.54	4,919.58	2,969,907.12

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001 GENERAL FUND						
FD:87603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	101,356.15	101,356.15
TOTAL AGING				71,520,519.14	542,377.35	72,062,896.49
11 Corrections						
FD:70013	APP FY: 2017	CI: 4821000	Federal Revenue Operating	138,499.13	0.00	138,499.13
FD:70013	APP FY: 2018	CI: 4821000	Federal Revenue Operating	860,737.24	0.00	860,737.24
FD:70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,840,272.00	0.00	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	605,736.81	71,581.13	677,317.94
FD:70713	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,124.95	0.00	126,124.95
FD:70713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	88,097.17	0.00	88,097.17
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	52,698.80	630.00	53,328.80
FD:71083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,177.88	0.00	3,177.88
FD:71083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,248.43	27,599.75	46,848.18
FD:80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,917.05	0.00	16,917.05
FD:80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	141,555.30	40,132.68	181,687.98
FD:80555	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,620.00	0.00	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	61,940.43	14,504.40	76,444.83
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	323,346.62	30,839.43	354,186.05
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	1,325,345.46	167,790.44	1,493,135.90
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	25,244.54	8,017.52	33,262.06
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	5,319.76	312.65	5,632.41
FD:80581	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,000.00	-90,000.00	0.00
FD:80584	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,506.12	31,220.68	101,726.80
FD:80595	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,289.49	28,289.49
FD:80880	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD:80880	APP FY: 2019	CI: 4821000	Federal Revenue Operating	491,250.00	1,473,750.00	1,965,000.00
TOTAL CORRECTIONS				11,685,498.72	1,804,668.17	13,490,166.89
12 Labor & Industry						
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	7,148,002.46	-21,777.00	7,126,225.46
FD:70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,808,734.64	2,974,424.21	32,783,158.85
FD:70020	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,186,139.98	0.00	3,186,139.98

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001 GENERAL FUND						
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,829,272.32	1,763,177.77	23,592,450.09
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	20,395,369.92	1,645,950.66	22,041,320.58
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	5,015,366.75	0.00	5,015,366.75
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,212,438.56	753,065.74	6,965,504.30
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	4,395,273.19	417,651.77	4,812,924.96
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,807.59	0.00	79,807.59
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	461,180.73	51,239.66	512,420.39
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	1,700,386.92	156,095.51	1,856,482.43
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,742,354.35	64,685.62	15,807,039.97
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,397,517.84	1,322,379.31	10,719,897.15
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,931,943.57	0.00	2,931,943.57
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,207,517.23	1,259,906.04	7,467,423.27
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,324.15	0.00	4,324.15
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,270,710.97	1,173.62	11,271,884.59
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,962,901.99	8,741,414.56	101,704,316.55
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,689.54	0.00	-3,689.54
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	245,818.75	13,450.47	259,269.22
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	1,264,606.31	147,840.14	1,412,446.45
TOTAL LABOR & INDUSTRY				245,384,829.57	19,290,678.08	264,675,507.65
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	457,462.36	0.00	457,462.36
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	16,066,734.18	93,380.35	16,160,114.53
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,232,047.05	10,534,177.68	55,766,224.73
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,289,356.19	-1,151,205.30	11,138,150.89
FD: 70481	APP FY: 2018	CI: 4831000	Federal Revenue Capital	458,022.82	0.00	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	10,904,287.12	0.00	10,904,287.12
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	5,016,736.16	0.00	5,016,736.16
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	9,370,230.87	0.00	9,370,230.87
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	7,844,000.00	0.00	7,844,000.00
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	289,969.86	0.00	289,969.86

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001 GENERAL FUND						
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,875,364.79	0.00	7,875,364.79
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	6,104,027.76	0.00	6,104,027.76
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,069.44	1,119.37	11,188.81
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,719.14	1,118.41	32,837.55
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,754.50	9,895.11	61,649.61
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,302.83	3,278.05	12,580.88
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,633.77	2,021.16	37,654.93
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,712,171.69	1,952,510.18	7,664,681.87
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-20,021.80	0.00	-20,021.80
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,239,873.93	871,095.97	4,110,969.90
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	3,902,759.11	-145,066.91	3,757,692.20
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-21,736.79	0.00	-21,736.79
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,024,958.81	998,881.04	5,023,839.85
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	4,647,115.12	489,941.87	5,137,056.99
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,483.07	0.00	-2,483.07
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,706,447.39	391,968.48	2,098,415.87
FD: 80565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,553.78	0.00	81,553.78
FD: 80565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,788.50	0.00	1,788.50
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,520,419.53	41,268.50	1,561,688.03
FD: 87600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	760,764.90	760,764.90
TOTAL MILITARY & VETERANS AFFAIRS				150,384,606.90	14,855,148.86	165,239,755.76
14 Attorney General						
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	5,499,999.52	898,055.23	6,398,054.75
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	2,339,250.26	0.00	2,339,250.26
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,125,833.35	0.00	2,125,833.35
FD: 80586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	32,489.57	32,489.57
FD: 80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	91,448.47	20,332.12	111,780.59
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,917.92	4,971.26	88,889.18
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,799.89	0.00	55,799.89
TOTAL ATTORNEY GENERAL				12,380,568.98	955,848.18	13,336,417.16
16 Education						
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	532,907.23	70,317.53	603,224.76
FD: 70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,393,520.63	0.00	1,393,520.63
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,453,184.43	385,667.88	2,838,852.31
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	446,539.77	0.00	446,539.77

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001 GENERAL FUND						
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,886,426.48	326,549.08	5,212,975.56
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	782,444.81	0.00	782,444.81
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,782,483.70	1,024,318.81	7,806,802.51
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	177,022.17	22,436.24	199,458.41
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	564,692.09	120,116.20	684,808.29
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	-17,731.19	0.00	-17,731.19
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-28,366.18	0.00	-28,366.18
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,159,584.71	-51,358.75	57,108,225.96
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	479,332,153.96	51,227,265.64	530,559,419.60
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	35,546,130.26	869.14	35,546,999.40
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	471,688,243.44	98,817,123.71	570,505,367.15
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	6,865,219.03	965,892.56	7,831,111.59
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	3,900,806.39	391,205.90	4,292,012.29
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	414,505.92	53,779.50	468,285.42
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	830,792.30	0.00	830,792.30
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,288,226.35	137,830.28	2,426,056.63
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	630,020.61	110,034.70	740,055.31
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,190.28	0.00	77,190.28
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,182,610.56	146,312.31	1,328,922.87
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,018,152.19	0.00	1,018,152.19
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,879,369.38	0.00	4,879,369.38
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,758,716.07	3,291,729.06	33,050,445.13
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	11,644,635.22	6,866.96	11,651,502.18
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,974,994.49	7,689,190.49	56,664,184.98
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,808,523.39	363,823.44	37,172,346.83
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	284,439,144.30	89,473,443.75	373,912,588.05
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,402.96	0.00	68,402.96
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	371.72	9,754.22	10,125.94
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	591,222.78	0.00	591,222.78
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,085,421.42	1,503,596.62	14,589,018.04

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FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	425,779.57	-77,344.36	348,435.21
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	740,089.91	408,874.14	1,148,964.05
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	6,065,671.81	135,454.96	6,201,126.77
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,938.13	199,800.00	193,861.87
FD: 70516	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-191,537.34	-191,537.34
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,103,151.34	423,421.67	16,526,573.01
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,059,696.80	4,510,277.58	34,569,974.38
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	2,708,381.38	16,783.36	2,725,164.74
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,286,786.66	2,089,160.32	11,375,946.98
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	168,684.96	0.00	168,684.96
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	878,783.62	230,109.72	1,108,893.34
FD: 70558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	114,089.00	0.00	114,089.00
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	-104,182.38	0.00	-104,182.38
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,913,799.21	831,628.39	11,745,427.60
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	2,059,849.68	0.00	2,059,849.68
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,245,631.90	13.71	3,245,645.61
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	342,353.23	0.00	342,353.23
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,600,655.91	6,240.16	1,606,896.07
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	612,721.76	59.98	612,781.74
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	656,976.56	61,206.43	718,182.99
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	4,941,197.22	2,997.69	4,944,194.91
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	29,370,198.74	4,818,599.06	34,188,797.80
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	5,775.00	0.00	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	549,278.70	0.00	549,278.70
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	5,571,105.43	1,088,606.58	6,659,712.01
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	184,139.05	0.00	184,139.05
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	200,637.46	24,739.37	225,376.83

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001 GENERAL FUND						
FD:80575	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,537.50	0.00	51,537.50
TOTAL EDUCATION				1,647,619,468.13	270,665,856.69	1,918,285,324.82
17 Public Utility Commission						
FD:70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,101,243.34	-1,965,924.34	135,319.00
FD:70102	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,200.00	1,985,020.00	2,037,220.00
FD:70525	APP FY: 2018	CI: 4821000	Federal Revenue Operating	365,833.30	0.00	365,833.30
FD:70525	APP FY: 2019	CI: 4821000	Federal Revenue Operating	258,228.33	161,730.66	419,958.99
TOTAL PUBLIC UTILITY COMMISSION				2,777,504.97	180,826.32	2,958,331.29
19 State Department						
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	10,759,891.75	167,611.41	10,927,503.16
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	115,636.81	0.00	115,636.81
FD:87641	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,362,542.31	1,362,542.31
TOTAL STATE DEPARTMENT				10,742,725.71	1,530,153.72	12,272,879.43
20 State Police						
FD:70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,058.28	0.00	6,058.28
FD:70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	147,343.23	1,192.05	148,535.28
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	23,389.78	19,666.54	43,056.32
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	70,089.47	1,229.35	71,318.82
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	93,394.11	3,051.42	96,445.53
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	168,022.01	16,052.98	184,074.99
FD:70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,060,764.21	142,037.48	1,202,801.69
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	347,193.50	0.00	347,193.50
FD:80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	267,439.82	0.00	267,439.82
FD:80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,321,344.60	-0.01	1,321,344.59
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	328,278.64	4,674.51	332,953.15
FD:82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	122,536.60	0.00	122,536.60
FD:82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	733,187.89	106,844.43	840,032.32
TOTAL STATE POLICE				8,980,736.62	294,748.75	9,275,485.37
21 Human Services						
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	94,540.00	8,500.00	103,040.00
FD:70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	795,398.42	0.00	795,398.42

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FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-795,398.42	0.00	-795,398.42
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,393,537.68	-1,561,341.00	21,832,196.68
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-17,633.53	0.00	-17,633.53
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-31,068.73	0.00	-31,068.73
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,522,503.74	0.00	14,522,503.74
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,742,431.38	5,426,108.10	55,168,539.48
FD: 70122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	317,154.97	-2,388.00	314,766.97
FD: 70123	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-179,660.01	0.00	-179,660.01
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	429,944.80	0.00	429,944.80
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,713,894.57	920,224.11	5,634,118.68
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	2,170,083.01	372,063.40	2,542,146.41
FD: 70125	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
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	139,263,833.18	-1,314,136.20	137,949,696.98
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	25,100,245.00	0.00	25,100,245.00
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-46,659,010.14	0.00	-46,659,010.14
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,262,152.51	-31,483.00	57,230,669.51
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,548,465.43	2,285,880.26	142,834,345.69
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	398.25	0.00	398.25
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,770.74	0.00	40,770.74
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,833,788.38	19,321.68	2,853,110.06
FD: 70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-135,480.94	0.00	-135,480.94
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,352,887.65	0.00	3,352,887.65
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	165,553,411.36	10,917,989.65	176,471,401.01
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,835,685.23	0.00	-1,835,685.23
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,251,207.63	-476,964.02	2,774,243.61
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,875,770.63	843,933.21	8,719,703.84
FD: 70131	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-108.61	0.00	-108.61
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	883,769.31	0.00	883,769.31
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,392,565.70	3,000,753.20	54,393,318.90
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	198,870.39	0.00	198,870.39
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-198,870.39	0.00	-198,870.39
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,835,133.69	0.00	4,835,133.69
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-673,512.41	0.00	-673,512.41
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	673,512.41	0.00	673,512.41
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	364,531.14	18,954.97	383,486.11
FD: 70135	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,470,616.94	0.00	-1,470,616.94
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,470,616.94	0.00	1,470,616.94
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,850,784.44	0.00	20,850,784.44

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001 GENERAL FUND						
FD: 70137	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,260,000.00	0.00	1,260,000.00
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	986,811.32	103,085.15	1,089,896.47
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-15,309.28	0.00	-15,309.28
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,309.28	0.00	15,309.28
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	714,457.97	32,937.00	747,394.97
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-15,794,308.77	0.00	-15,794,308.77
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,794,308.77	0.00	15,794,308.77
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,635,125.67	1,447,568.41	15,082,694.08
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	1,633,726.54	237,849.47	1,871,576.01
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	288,391.03	30,743.62	319,134.65
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	885,027.61	0.00	885,027.61
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,188,021.96	553,703.17	14,741,725.13
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,508,880.69	18,308.00	28,527,188.69
FD: 70150	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-50,232,967.73	0.00	-50,232,967.73
FD: 70150	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,232,967.73	-48,811,798.32	1,421,169.41
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	160,330,754.88	48,876,276.32	209,207,031.20
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-482,161.18	0.00	-482,161.18
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,462,354.02	0.00	33,462,354.02
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	87,705,035.37	7,125,324.95	94,830,360.32
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,273,227.00	0.00	2,273,227.00
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-291,924.71	522,000.00	230,075.29
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,989,002.14	1,545,306.63	12,534,308.77
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,308.75	0.00	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	500,375.16	0.00	500,375.16
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,216,095.04	825,128.31	10,041,223.35
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	173,853,991.93	18,903,886.58	192,757,878.51
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,535,199.16	20,336,892.11	113,872,091.27
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	14,289,985.31	1,346,024.32	15,636,009.63
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	12,021,000.00	0.00	12,021,000.00
FD: 70160	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,000,000.00	2,500,000.00	7,500,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-255,183.03	0.00	-255,183.03
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,687,959.18	0.00	1,687,959.18
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,954,010.77	0.00	56,954,010.77
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	721,708,215.26	44,939,118.63	766,647,333.89
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-702,344.08	0.00	-702,344.08

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FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	702,344.08	0.00	702,344.08
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,854,046.30	627,344.52	7,481,390.82
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-30,127,226.78	0.00	-30,127,226.78
FD: 70164	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,127,226.78	-17,770,479.83	12,356,746.95
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,526,428.18	17,770,479.83	115,296,908.01
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	1,466,500.00	241,700.00	1,708,200.00
FD: 70166	APP FY: 2017	CI: 4821000	Federal Revenue Operating	51,474.41	0.00	51,474.41
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-92,744.00	0.00	-92,744.00
FD: 70166	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,095,099.46	1,296,647.13	4,391,746.59
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,359,795.00	-20,000.00	23,339,795.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-7,792.79	0.00	-7,792.79
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-190,945.21	0.00	-190,945.21
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-511,275.94	-271.00	-511,546.94
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	129,499,381.27	11,493,141.14	140,992,522.41
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	78,292.58	0.00	78,292.58
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	130,184.54	0.00	130,184.54
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,401.74	234,144.39	295,546.13
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	14,394,326.82	145,301.22	14,539,628.04
FD: 70171	APP FY: 2017	CI: 4821000	Federal Revenue Operating	231,869.88	0.00	231,869.88
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,909,099.61	-2,453,307.95	3,455,791.66
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,705,408.69	1,997,390.89	9,702,799.58
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	406,740.75	45,868.90	452,609.65
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,164,918.04	30,769.75	4,195,687.79
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,811,959.91	2,502,023.07	20,313,982.98
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	451,312.94	0.00	451,312.94
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-15,322,036.41	0.00	-15,322,036.41
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-11,344,987.18	0.00	-11,344,987.18
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,611,374.76	5,582,387.67	42,193,762.43
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	4,815,308.41	0.00	4,815,308.41
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	11,998,844.50	0.00	11,998,844.50
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	1,525,147.00	195,853.00	1,721,000.00
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-8,040.97	0.00	-8,040.97
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,040.97	0.00	8,040.97
FD: 70179	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,072,000.00	0.00	1,072,000.00
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	20,402,547.11	-317,303.75	20,085,243.36
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-6,528,934.50	0.00	-6,528,934.50

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FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,165,006.70	-2,261,847.99	4,903,158.71
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,489,276.91	3,607,167.65	52,096,444.56
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-16,177,226.99	0.00	-16,177,226.99
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,736,616.85	-2,639,934.02	29,096,682.83
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,394,030.82	3,943,959.42	20,337,990.24
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,804,743.59	0.00	-2,804,743.59
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,166,198.98	-1,195.71	4,165,003.27
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,881,220.36	2,427,025.99	54,308,246.35
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-44,637.50	0.00	-44,637.50
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-64,292.50	0.00	-64,292.50
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-35,843.00	0.00	-35,843.00
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,547,924.21	0.00	2,547,924.21
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,363,815.90	0.00	-1,363,815.90
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,480,658.91	2,170,876.04	64,651,534.95
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,005,157.40	0.00	27,005,157.40
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-20,414,709.14	0.00	-20,414,709.14
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-68,162,636.15	0.00	-68,162,636.15
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,117,416.69	0.00	34,117,416.69
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,293,647,882.84	28,158,492.40	10,321,806,375.24
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	4,431,276.08	0.00	4,431,276.08
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	1,561,954.15	40,819.58	1,602,773.73
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	254,000.00	818,169.78	1,072,169.78
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	151,342.97	0.00	151,342.97
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	7,465,806.76	-1,023,696.00	6,442,110.76
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	4,735,927.37	555,966.23	5,291,893.60
FD: 70195	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,024.26	0.00	2,024.26
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,269,872.19	0.00	4,269,872.19
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	123,105,187.51	13,015,811.73	136,120,999.24
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	23,463,150.59	0.00	23,463,150.59
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,846,757.77	66,714.25	19,913,472.02
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-220,771.95	0.00	-220,771.95
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	254,185,277.40	40,368,555.88	294,553,833.28
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	92,301.18	11,047.69	103,348.87

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001 GENERAL FUND						
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	448,999.98	81,524.99	530,524.97
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-10,006,016.42	0.00	-10,006,016.42
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,006,016.42	-6,046,622.16	3,959,394.26
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,137,116.84	6,003,883.16	14,141,000.00
FD: 70409	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-49,564,883.61	0.00	-49,564,883.61
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,549,574.88	0.00	49,549,574.88
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	117,009,944.89	11,150,832.95	128,160,777.84
FD: 70522	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70527	APP FY: 2019	CI: 4821000	Federal Revenue Operating	750,086.00	249,914.00	1,000,000.00
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	46,727,735.73	0.00	46,727,735.73
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,527,867,344.12	107,445,506.34	1,635,312,850.46
FD: 70649	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,018,324.61	0.00	6,018,324.61
FD: 70649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,006,958.13	0.00	27,006,958.13
FD: 70651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	635,776.00	0.00	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	463,291.88	3,403,373.24	3,866,665.12
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	626,142.31	26,593.10	652,735.41
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	979,144.86	24,124.94	1,003,269.80
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	4,042,269.87	-79.94	4,042,189.93
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,049,829.87	1,270,895.52	21,320,725.39
FD: 70718	APP FY: 2019	CI: 4821000	Federal Revenue Operating	686,391.00	4,071.00	690,462.00
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	122,202,374.24	3,369,715.32	125,572,089.56
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	35,195,748.44	15,283,484.84	50,479,233.28
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	903,291.63	85,143.88	988,435.51
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-269,351.16	0.00	-269,351.16
FD: 70729	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,685,886.80	37,330.12	6,723,216.92
FD: 70730	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,855,146.59	4,855,146.59
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,459,605.58	0.00	3,459,605.58
FD: 70748	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,400,240.99	15,400,240.99
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	47,416,988.23	0.00	47,416,988.23
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-45,775,626.99	0.00	-45,775,626.99
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,246,476.45	0.00	7,246,476.45
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,902,199.76	0.00	1,902,199.76
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,470,196.19	588,246.32	10,058,442.51

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001 GENERAL FUND						
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-23,041,414.84	0.00	-23,041,414.84
FD: 70798	APP FY: 2017	CI: 4821000	Federal Revenue Operating	38,320,036.96	0.00	38,320,036.96
FD: 70798	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,264,377.88	0.00	32,264,377.88
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	145,877.62	13,717.66	159,595.28
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	1,364,708.86	0.00	1,364,708.86
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,613,773.28	495,053.17	4,108,826.45
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,727,654.91	0.00	6,727,654.91
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	205,917,161.85	251,710.73	206,168,872.58
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	150,581,579.91	9,518,861.06	160,100,440.97
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	5,737,057.70	1,391,461.56	7,128,519.26
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	800,000.00	0.00	800,000.00
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	311,290.49	27,015.77	338,306.26
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	718,718.00	12,282.00	731,000.00
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: 2015	CI: 4821000	Federal Revenue Operating	2,280,762.53	0.00	2,280,762.53
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-7,005,578.41	0.00	-7,005,578.41
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,677,798.52	0.00	35,677,798.52
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	171,716,298.44	0.00	171,716,298.44
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,284,869,984.71	142,643,954.01	1,427,513,938.72
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	244,042,802.86	57,056,501.07	301,099,303.93
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	2,378,197.17	202,072.30	2,580,269.47
FD: 71066	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	771,418.00	771,418.00
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,365,899.26	0.00	2,365,899.26
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,979,803.45	553,033.60	4,532,837.05
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	1,014,766.09	127,689.84	1,142,455.93
FD: 71088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	399,476.00	0.00	399,476.00
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,491,917,051.00	316,392,433.01	3,808,309,484.01
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	167,068.93	0.00	167,068.93
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,069,804.09	0.00	2,069,804.09
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,165.00	0.00	14,165.00

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001 GENERAL FUND						
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,133,492.60	399,500.00	9,532,992.60
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	-16,967.85	-1,770.83	-18,738.68
FD: 80343	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,000.00	0.00	45,000.00
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	7,760,827.17	884,707.69	8,645,534.86
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	5,149,435.48	310,835.60	5,460,271.08
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	1,487,250.00	1,983,000.00
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	243,966.60	0.00	243,966.60
FD: 82583	APP FY: 2019	CI: 4821000	Federal Revenue Operating	400,000.00	0.00	400,000.00
FD: 87607	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,904.74	1,901.25	69,805.99
FD: 87608	APP FY: 2019	CI: 4821000	Federal Revenue Operating	366,667.34	5,032,743.14	5,399,410.48
FD: 87609	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,290,619.16	0.00	1,290,619.16
FD: 87611	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,919,266.32	109,591,575.67	170,510,841.99
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,063,640.05	28,520,701.13	37,584,341.18
FD: 87620	APP FY: 2019	CI: 4821000	Federal Revenue Operating	278,825.16	282,858.12	561,683.28
FD: 87622	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,933,196.39	21,797,309.16	24,730,505.55
FD: 87623	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,194,991.72	140,189,342.02	192,384,333.74
FD: 87624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	172,616.70	3,082,722.52	3,255,339.22
FD: 87625	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,722,892.85	5,166,922.83	6,889,815.68
FD: 87626	APP FY: 2019	CI: 4821000	Federal Revenue Operating	242,032.81	2,012,325.30	2,254,358.11
FD: 87627	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,390.83	324,743.62	333,134.45
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	155,708.24	162,138.28	317,846.52
FD: 87629	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,443,654.86	2,706,709.70	6,150,364.56
FD: 87630	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,712,364.80	31,064,358.60	59,776,723.40
FD: 87631	APP FY: 2019	CI: 4821000	Federal Revenue Operating	382,361.16	519,282.54	901,643.70
FD: 87636	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,262.11	18,021.97	34,284.08
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	945,507.29	1,062,497.77	2,008,005.06
FD: 87698	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	458,935.02	458,935.02
FD: 87698	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,068.83	10,068.83
FD: 87698	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,732.63	5,732.63
FD: 87698	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,674.77	7,674.77
FD: 87698	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,029.55	6,029.55
FD: 87699	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	143,179.19	143,179.19
FD: 87699	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	123,427.22	123,427.22
FD: 87699	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	41,426.84	41,426.84
FD: 87699	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	96,442.42	96,442.42
FD: 87699	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	149,426.49	149,426.49

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001 GENERAL FUND			
FD:87699 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	182,903.93	182,903.93
TOTAL HUMAN SERVICES	21,275,644,755.87	1,280,351,844.56	22,555,996,600.43
24 Community & Economic Develop			
FD:70139 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	55,806.29	55,806.29
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	83,124.93	0.00	83,124.93
FD:70210 APP FY: 2006 CI: 4821000 Federal Revenue Operating	-3,000.00	0.00	-3,000.00
FD:70210 APP FY: 2007 CI: 4821000 Federal Revenue Operating	-3,856.13	0.00	-3,856.13
FD:70210 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-14,425.07	0.00	-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	711,483.86	43,039.34	754,523.20
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	16,806,659.00	2,128,853.00	18,935,512.00
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	111,343.85	825.18	112,169.03
FD:70215 APP FY: 2018 CI: 4821000 Federal Revenue Operating	179,485.57	0.00	179,485.57
FD:70215 APP FY: 2019 CI: 4821000 Federal Revenue Operating	330,996.27	0.00	330,996.27
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	2,039,021.79	61,071.61	2,100,093.40
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	9,525,508.00	1,300,394.00	10,825,902.00
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	819,157.68	88,378.63	907,536.31
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	884,499.73	65,408.53	949,908.26
FD:70228 APP FY: 2018 CI: 4821000 Federal Revenue Operating	10,992,899.00	0.00	10,992,899.00
FD:70228 APP FY: 2019 CI: 4821000 Federal Revenue Operating	14,194,473.00	2,123,218.00	16,317,691.00
FD:70229 APP FY: 2018 CI: 4821000 Federal Revenue Operating	163,529.85	0.00	163,529.85
FD:70229 APP FY: 2019 CI: 4821000 Federal Revenue Operating	60,194.47	0.00	60,194.47
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	10,451.82	0.00	10,451.82
FD:70448 APP FY: 2019 CI: 4821000 Federal Revenue Operating	137,255.70	94,095.82	231,351.52
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	189,427.91	3,594.73	193,022.64
FD:70512 APP FY: 2019 CI: 4821000 Federal Revenue Operating	47,669.51	0.00	47,669.51
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	66,479.27	0.00	66,479.27
FD:70968 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,962,092.03	0.00	5,962,092.03
FD:70968 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,240,088.25	1,058,827.88	8,298,916.13
FD:70970 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-11,292.40	0.00	-11,292.40

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001 GENERAL FUND						
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	150,523.98	16,479.65	167,003.63
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	3,273,317.31	0.00	3,273,317.31
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,321,864.25	319,058.44	2,640,922.69
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,683,147.71	0.00	1,683,147.71
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	181,515.43	0.00	181,515.43
FD: 71095	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,374.08	0.00	25,374.08
TOTAL COMMUNITY & ECONOMIC DEVELOP				89,134,750.35	7,359,051.10	96,493,801.45
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	18,759.79	0.00	18,759.79
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,850.98	34.31	22,885.29
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,445.80	0.00	68,445.80
FD: 70509	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	51,249.10	51,249.10
FD: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	145,477.45	0.00	145,477.45
FD: 71038	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,488.00	0.00	2,488.00
FD: 71090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,820.00	0.00	46,820.00
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	125,010.90	0.00	125,010.90
TOTAL HISTORICAL & MUSEUM COMMISSION				1,617,938.87	51,283.41	1,669,222.28
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	2,426,904.54	62,384.41	2,489,288.95
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,183,784.35	532,628.42	10,716,412.77
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	548,051.97	0.00	548,051.97
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,484,882.76	19,306.52	7,504,189.28
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,450,339.68	3,359,632.89	16,809,972.57
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	119,733.45	0.00	119,733.45
FD: 82873	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,502.58	0.00	7,502.58
FD: 82873	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,549.42	0.00	122,549.42
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	583,780.55	497.90	584,278.45
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	798,088.44	0.00	798,088.44

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001 GENERAL FUND						
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,947,384.50	666,208.49	14,613,592.99
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	51,173.64	0.00	51,173.64
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,675.16	0.00	50,675.16
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,750.00	0.00	63,750.00
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,457.30	0.00	38,457.30
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-20,926.71	0.00	-20,926.71
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	167,618.33	0.00	167,618.33
TOTAL PA EMERGENCY MANAGEMENT AGENCY				52,790,001.83	4,640,658.63	57,430,660.46
35 Environmental Protection						
FD: 70242	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,149.65	-11,143.91	-8,994.26
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,029.99	-105,260.64	-18,230.65
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,273,484.44	160,931.19	1,434,415.63
FD: 70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-256,873.49	0.00	-256,873.49
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,935,952.69	425,128.36	2,361,081.05
FD: 70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,874.12	0.00	77,874.12
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,503,317.78	164,729.60	1,668,047.38
FD: 70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-202,963.39	0.00	-202,963.39
FD: 70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	451,079.74	13,727.70	464,807.44
FD: 70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	233,746.50	0.00	233,746.50
FD: 70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	233,593.97	146,796.03	380,390.00
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	389,866.95	0.00	389,866.95
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-447,076.86	0.00	-447,076.86
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,727,434.83	814,637.13	9,542,071.96
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-112,381.53	0.00	-112,381.53
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	914,097.37	87,697.06	1,001,794.43
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-83,484.46	0.00	-83,484.46
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	416,651.70	21,757.17	438,408.87
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-655,759.15	0.00	-655,759.15
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,154,249.81	336,881.53	5,491,131.34
FD: 70254	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,508.47	0.00	5,508.47
FD: 70255	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-79,898.57	0.00	-79,898.57
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	131,612.26	0.00	131,612.26
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-46,039.77	0.00	-46,039.77
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,253.99	1,090.90	98,344.89
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-119,158.53	0.00	-119,158.53
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,598,783.76	0.00	1,598,783.76
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,609,407.43	674,303.28	6,283,710.71
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,103,907.87	0.00	-1,103,907.87
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,668,491.62	235,189.91	3,903,681.53
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	586,325.93	0.00	586,325.93

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001 GENERAL FUND						
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,185,541.75	173,405.51	2,358,947.26
FD: 70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-870,111.81	0.00	-870,111.81
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,254,022.68	885,863.82	2,139,886.50
FD: 70262	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-713,969.38	0.00	-713,969.38
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,271,923.80	0.00	3,271,923.80
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	95,798.41	0.00	95,798.41
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,675.11	8,364.54	92,039.65
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	-161,644.63	0.00	-161,644.63
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	673,572.29	29,043.30	702,615.59
FD: 70268	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-52,859.29	0.00	-52,859.29
FD: 70268	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,859.29	0.00	52,859.29
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-81,600.97	0.00	-81,600.97
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	449,668.99	37,268.63	486,937.62
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	99,216.74	0.00	99,216.74
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,434,511.42	260,737.20	1,695,248.62
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-61,079.43	0.00	-61,079.43
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,402,347.01	0.00	2,402,347.01
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	20,634.62	0.00	20,634.62
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-287,368.52	0.00	-287,368.52
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	974,180.81	0.00	974,180.81
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-447,955.32	0.00	-447,955.32
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,338,897.64	0.00	3,338,897.64
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-483,267.93	0.00	-483,267.93
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,482,569.11	0.00	3,482,569.11
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-272,478.89	0.00	-272,478.89
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	631,335.24	36,641.44	667,976.68
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	61,165.12	11,174.58	72,339.70
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,807,858.44	0.00	1,807,858.44
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,927,902.59	220,121.75	11,148,024.34
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,338,029.35	2,908,447.74	36,246,477.09
TOTAL ENVIRONMENTAL PROTECTION				93,394,068.04	7,537,533.82	100,931,601.86
38 Conservation & Natural Resourc						
FD: 49105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,888,984.06	0.00	2,888,984.06
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	632,149.25	0.00	632,149.25
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	172,933.96	0.00	172,933.96
FD: 70281	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-0.60	0.00	-0.60
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	156,784.09	0.00	156,784.09
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,439,410.07	0.00	3,439,410.07

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001 GENERAL FUND						
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-165.83	0.00	-165.83
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	296,258.16	0.00	296,258.16
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	163,221.00	0.00	163,221.00
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-4,101.72	0.00	-4,101.72
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,387.97	1,299.56	90,687.53
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	789,600.00	0.00	789,600.00
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	607,869.06	0.00	607,869.06
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	294,513.25	0.00	294,513.25
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	48,460.44	15,209.19	63,669.63
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	802,674.00	0.00	802,674.00
FD: 70796	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,868.68	0.00	9,868.68
FD: 71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,414.22	0.00	49,414.22
FD: 71071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	106,065.33	0.00	106,065.33
FD: 71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,150.07	0.00	21,150.07
FD: 71072	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,733.09	0.00	19,733.09
FD: 80562	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,864.95	0.00	65,864.95
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	30,339.13	11,385.72	41,724.85
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	60,068.03	0.00	60,068.03
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-155,291.34	0.00	-155,291.34
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	145,054.00	0.00	145,054.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	288,200.00	0.00	288,200.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	547,303.41	0.00	547,303.41
FD: 80861	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,066.03	0.00	40,066.03
TOTAL CONSERVATION & NATURAL RESOURC				12,369,283.49	27,894.47	12,397,177.96
51 Supreme Court						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,979.74	0.00	234,979.74
FD: 70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	395,590.04	-128.52	395,461.52
FD: 71068	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 80400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,683.81	0.00	92,683.81
FD: 80578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	148,737.50	0.00	148,737.50
TOTAL SUPREME COURT				921,991.09	-128.52	921,862.57
67 Health						
FD: 70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	722,675.96	0.00	722,675.96
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	724,784.39	19,614.52	744,398.91

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001 GENERAL FUND						
FD: 70295	APP FY: 2019	CI: 4821000	Federal Revenue Operating	225,832.00	111,572.00	337,404.00
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	322,243.67	19,643.40	341,887.07
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	112,583.65	10,777.15	123,360.80
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	814,109.80	54,075.04	868,184.84
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	2,199,310.23	0.00	2,199,310.23
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,278,035.51	275,830.91	2,553,866.42
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	57,874.93	5,730.98	63,605.91
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	6,316,617.28	896,206.26	7,212,823.54
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	1,376,224.65	154,766.11	1,530,990.76
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,971,114.56	0.00	7,971,114.56
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	109,734,739.40	6,325,420.62	116,060,160.02
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
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,698,133.25	294,127.20	2,992,260.45
FD: 70310	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,316.05	0.00	3,316.05
FD: 70310	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,562,634.47	0.00	8,562,634.47
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,985,168.78	0.00	1,985,168.78
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,780.70	0.00	22,780.70
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	271,142.99	20,037.83	291,180.82
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	6,031,899.75	2,009,464.94	8,041,364.69
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	835,582.64	0.00	835,582.64
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,210,255.99	65,619.68	3,275,875.67
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	933,343.44	0.00	933,343.44
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,596,258.63	867,385.37	8,463,644.00
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	544,173.69	69,700.09	613,873.78
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	10,993,284.66	691,433.05	11,684,717.71
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,546,527.39	0.00	4,546,527.39
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,140,086.11	1,180,940.76	9,321,026.87
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	532,269.90	0.00	532,269.90
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	425,683.75	20,198.84	445,882.59
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	437,290.09	0.00	437,290.09

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001 GENERAL FUND						
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	599,069.80	22,475.38	621,545.18
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	31,779.72	0.00	31,779.72
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,429.41	0.00	1,429.41
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,876.74	0.00	20,876.74
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	274,105.33	28,791.41	302,896.74
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	194,611.14	39,475.27	234,086.41
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	532,163.70	97,875.63	630,039.33
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	220,741.24	0.00	220,741.24
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,105,304.90	123,799.09	1,229,103.99
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,247.16	0.00	53,247.16
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	100,187.02	12,694.32	112,881.34
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	454,887.10	0.00	454,887.10
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	685,667.55	68,510.67	754,178.22
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	914,821.09	0.00	914,821.09
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,119,186.33	377,518.40	3,496,704.73
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	194,339.89	0.00	194,339.89
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	723,467.34	85,154.01	808,621.35
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	186,138.32	12,430.96	198,569.28
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	603,829.36	59,561.85	663,391.21
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,105.00	0.00	19,105.00
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	180,354.91	8,585.11	188,940.02
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-107,096.12	0.00	-107,096.12
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	521,069.89	0.00	521,069.89
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,116,521.21	83,690.63	2,200,211.84
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	509,513.54	98,986.78	608,500.32
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	30,544,468.78	2,273,196.39	32,817,665.17
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	2,033,997.98	75,050.12	2,109,048.10
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	760,206.25	0.00	760,206.25
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,707,760.03	293,424.00	2,001,184.03
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	559,737.29	0.00	559,737.29
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,343,088.72	316,751.90	1,659,840.62
FD: 71064	APP FY: 2017	CI: 4821000	Federal Revenue Operating	722,000.00	0.00	722,000.00
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,271,006.54	0.00	1,271,006.54

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001 GENERAL FUND						
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,328,443.88	66,597.96	2,395,041.84
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	493,579.25	0.00	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	7,281,313.80	412,109.80	7,693,423.60
FD: 80570	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,807.93	52,262.07	122,070.00
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	121,471.04	12,106.65	133,577.69
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,680.42	0.00	21,680.42
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,272,049.79	0.00	8,272,049.79
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,242,811.99	2,344,186.10	18,586,998.09
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	14,998.44	-13,200.00	1,798.44
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,101,901.42	2,336,769.19	3,438,670.61
FD: 87653	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	83,251.84	83,251.84
TOTAL HEALTH				279,309,467.22	22,464,600.28	301,774,067.50
68 Agriculture						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,002,739.00	0.00	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	8,031,672.41	178,486.94	8,210,159.35
FD: 70344	APP FY: 2019	CI: 4821000	Federal Revenue Operating	438,250.00	0.00	438,250.00
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: 70346	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,686.96	0.00	69,686.96
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,821.85	0.00	116,821.85
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	936,917.20	84,526.61	1,021,443.81
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	434,395.31	33,231.67	467,626.98
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	380,446.35	0.00	380,446.35
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	160,748.06	0.00	160,748.06
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,182,594.25	0.00	2,182,594.25
FD: 70457	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	352,946.52	352,946.52
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	156,252.04	0.00	156,252.04
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116,797.31	62,802.92	179,600.23
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	1,227,887.61	68,416.76	1,296,304.37
FD: 70461	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,757,782.00	0.00	1,757,782.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,317.54	1,650.64	9,968.18
FD: 70565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	389,374.81	0.00	389,374.81

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001 GENERAL FUND						
FD: 70565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,658.05	1,658.05
FD: 70586	APP FY: 2018	CI: 4821000	Federal Revenue Operating	55,850.45	0.00	55,850.45
FD: 70586	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	882.23	882.23
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	35,198.73	0.00	35,198.73
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,138,280.06	0.00	1,138,280.06
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,433.04	0.00	30,433.04
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,194,709.04	0.00	1,194,709.04
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,271,455.56	0.00	4,271,455.56
FD: 71059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	838.93	0.00	838.93
FD: 71059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,725.52	0.00	86,725.52
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	380,372.16	15,548.92	395,921.08
FD: 87646	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,310,641.38	444,079.62	3,754,721.00
TOTAL AGRICULTURE				29,097,347.04	1,244,230.88	30,341,577.92
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2017	CI: 4821000	Federal Revenue Operating	62,536.78	0.00	62,536.78
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,598,457.78	-32,454.15	4,566,003.63
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,206,913.66	4,019,800.04	6,226,713.70
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	245,270.42	33,619.90	278,890.32
FD: 70963	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-63,538.88	0.00	-63,538.88
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,405,645.03	0.00	14,405,645.03
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,282,723.38	4,767,575.36	39,050,298.74
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	1,794,354.03	311,593.09	2,105,947.12
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	14,225.02	48,863.36	63,088.38
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,626,875.69	0.00	5,626,875.69
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	75,788.63	0.00	75,788.63
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,986,003.03	14,357.44	13,000,360.47
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,130,133.93	1,342,188.75	11,472,322.68
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	400,849.80	48,639.29	449,489.09
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
TOTAL DRUG AND ALCOHOL PROGRAMS				93,534,095.52	10,554,183.08	104,088,278.60
78 Transportation						
FD: 70356	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,331.00	0.00	230,331.00
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,979,984.00	85,084.00	9,065,068.00
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	10,505,072.00	267,026.00	10,772,098.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	294,848.00	0.00	294,848.00

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001 GENERAL FUND						
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	159,618.00	10,980.00	170,598.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	933.00	0.00	933.00
FD: 70360	APP FY: 2019	CI: 4830114	TEA 21 Access to Jobs	119,121.00	0.00	119,121.00
FD: 70361	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,356.00	0.00	24,356.00
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	4,593,765.00	398,280.00	4,992,045.00
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	12,107,753.00	146,665.00	12,254,418.00
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	1,074,216.00	0.00	1,074,216.00
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	586,483.00	0.00	586,483.00
TOTAL TRANSPORTATION				45,390,432.00	908,035.00	46,298,467.00
79 Insurance						
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,620.00	0.00	46,620.00
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,792.48	0.00	9,792.48
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	231,058.82	50,949.41	282,008.23
TOTAL INSURANCE				287,471.30	50,949.41	338,420.71
81 Executive Offices						
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: 70366	APP FY: 2019	CI: 4821000	Federal Revenue Operating	361,582.00	0.00	361,582.00
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	3,747,004.29	0.00	3,747,004.29
FD: 70372	APP FY: 2019	CI: 4821000	Federal Revenue Operating	959,035.03	0.00	959,035.03
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	184,631.13	0.00	184,631.13
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	313,127.75	3,959,222.22	4,272,349.97
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,653.33	0.00	22,653.33
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	128,519.84	62,491.76	191,011.60
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	2,075,699.53	426,747.66	2,502,447.19
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	937,493.50	0.00	937,493.50
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,305,142.26	754,547.30	3,059,689.56
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	256,539.12	74,426.25	330,965.37
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	128,441.96	346.28	128,788.24
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,471.82	0.00	43,471.82

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001 GENERAL FUND						
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,142.37	0.00	31,142.37
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	274,872.01	0.00	274,872.01
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	592,990.23	113,667.89	706,658.12
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,640,672.34	0.00	18,640,672.34
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,909,361.28	10,084,344.59	53,993,705.87
FD: 70403	APP FY: 2018	CI: 4821000	Federal Revenue Operating	246,933.08	0.00	246,933.08
FD: 70403	APP FY: 2019	CI: 4821000	Federal Revenue Operating	258,700.00	17,693.61	276,393.61
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	290,300.00	0.00	290,300.00
FD: 70404	APP FY: 2019	CI: 4821000	Federal Revenue Operating	282,900.00	0.00	282,900.00
FD: 70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	96,714.36	67,335.08	164,049.44
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	247,328.88	133,780.56	381,109.44
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	219,182.06	71,731.02	290,913.08
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-17,411.66	0.00	-17,411.66
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	4,131,731.18	235,530.18	4,367,261.36
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	326,427.68	155,193.48	481,621.16
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	153,401.10	0.00	153,401.10
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	63,169.57	73,201.18	136,370.75
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	104,653.46	493.56	105,147.02
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	844,850.03	68,772.00	913,622.03
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	150,202.68	0.00	150,202.68
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	239,560.55	0.00	239,560.55
FD: 80559	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,451.59	69,106.80	141,558.39
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	204,412.00	0.00	204,412.00
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	2,798,055.81	1,287,569.38	4,085,625.19
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	446,320.62	37,840.00	484,160.62
FD: 80888	APP FY: 2018	CI: 4821000	Federal Revenue Operating	186,871.54	0.00	186,871.54

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001 GENERAL FUND			
FD: 80888 APP FY: 2019 CI: 4821000 Federal Revenue Operating	184,037.30	0.00	184,037.30
FD: 87710 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,935,169,363.40	0.00	3,935,169,363.40
TOTAL EXECUTIVE OFFICES	4,029,009,684.38	17,694,040.80	4,046,703,725.18
TOTAL FEDERAL FUNDS	28,163,977,745.74	1,663,004,483.04	29,826,982,228.78
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	660,381.92	119,006.48	779,388.40
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	393,961.75	60,819.28	454,781.03
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	150,253.20	21,203.62	171,456.82
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	277,515.78	44,951.19	322,466.97
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	325,686.34	42,940.94	368,627.28
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	492,516.62	46,185.29	538,701.91
TOTAL MILITARY & VETERANS AFFAIRS	2,300,315.61	335,106.80	2,635,422.41
51 Supreme Court			
FD: 10414 APP FY: 2019 CI: 4850088 Medicare D Subsidy	33,616.86	4,852.29	38,469.15
FD: 10417 APP FY: 2019 CI: 4850088 Medicare D Subsidy	44,333.24	6,254.06	50,587.30
FD: 10423 APP FY: 2019 CI: 4850088 Medicare D Subsidy	4,811.69	862.63	5,674.32
FD: 10424 APP FY: 2019 CI: 4850088 Medicare D Subsidy	770.67	107.83	878.50
FD: 10430 APP FY: 2019 CI: 4850088 Medicare D Subsidy	89,282.37	12,723.87	102,006.24
FD: 10956 APP FY: 2019 CI: 4850088 Medicare D Subsidy	321.56	107.83	429.39
FD: 11019 APP FY: 2019 CI: 4850088 Medicare D Subsidy	4,541.29	646.97	5,188.26
FD: 14421 APP FY: 2019 CI: 4850088 Medicare D Subsidy	37,756.29	5,391.44	43,147.73
FD: 30249 APP FY: 2019 CI: 4850088 Medicare D Subsidy	687.89	107.83	795.72
FD: 60106 APP FY: 2019 CI: 4850088 Medicare D Subsidy	3,607.49	539.14	4,146.63
FD: 70654 APP FY: 2019 CI: 4850088 Medicare D Subsidy	321.55	236.35	557.90
TOTAL SUPREME COURT	220,050.90	31,830.24	251,881.14
52 Superior Court			
FD: 10432 APP FY: 2019 CI: 4850088 Medicare D Subsidy	87,731.42	12,831.62	100,563.04
TOTAL SUPERIOR COURT	87,731.42	12,831.62	100,563.04
53 Courts of Common Pleas			
FD: 10435 APP FY: 2019 CI: 4850088 Medicare D Subsidy	334,261.75	47,121.06	381,382.81
TOTAL COURTS OF COMMON PLEAS	334,261.75	47,121.06	381,382.81
58 Commonwealth Court			
FD: 10447 APP FY: 2019 CI: 4850088 Medicare D Subsidy	63,314.67	8,841.96	72,156.63
TOTAL COMMONWEALTH COURT	63,314.67	8,841.96	72,156.63
59 Magisterial District Judges			
FD: 10451 APP FY: 2019 CI: 4850088 Medicare D Subsidy	433,539.20	61,138.82	494,678.02
FD: 10452 APP FY: 2019 CI: 4850088 Medicare D Subsidy	2,312.04	323.49	2,635.53

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001 GENERAL FUND			
TOTAL MAGISTERIAL DISTRICT JUDGES	435,851.24	61,462.31	497,313.55
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4850088 Medicare D Subsidy	26,075.63	3,666.18	29,741.81
TOTAL PHILADELPHIA MUNICIPAL COURT	26,075.63	3,666.18	29,741.81
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,467,601.22	500,860.17	3,968,461.39
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2019 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-999,236.37	0.00	-999,236.37
TOTAL CORRECTIONS	1,343,073.63	0.00	1,343,073.63
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2019 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected in Advance-BA13	174,831.52	0.00	174,831.52
TOTAL MILITARY & VETERANS AFFAIRS	178,755.63	0.00	178,755.63
20 State Police			
FD: 99999 APP FY: 2019 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2019 CI: 4541266 Liability(F)-Collected in Advance-BA81	550,421.52	0.00	550,421.52
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-246,933.08	-17,693.61	-264,626.69
TOTAL EXECUTIVE OFFICES	303,488.44	-17,693.61	285,794.83
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,825,817.70	-17,693.61	1,808,124.09
TOTAL FEDERAL FUNDS	28,169,271,164.66	1,663,487,649.60	29,832,758,814.26
TOTAL GENERAL FUND	71,141,643,217.30	5,008,407,225.00	76,150,050,442.30
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees	2,475.00	390.00	2,865.00
FD: 20296 APP FY: 2018 CI: 4202145 iLottery Assessment Fees	15.00	-15.00	0.00
FD: 20296 APP FY: 2019 CI: 4202145 iLottery Assessment Fees	975.00	135.00	1,110.00
TOTAL REVENUE	3,465.00	510.00	3,975.00
TOTAL LICENSES & FEES	3,465.00	510.00	3,975.00
490 MISCELLANEOUS REVENUE			
18 Revenue			

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002 STATE LOTTERY FUND						
FD: 99999	APP FY:	CI: 4200108	iLottery Activity	45,611,811.59	1,940,529.60	47,552,341.19
FD: 99999	APP FY:	CI: 4201148	Credit/debit card sales	97,990,219.30	14,139,009.40	112,129,228.70
FD: 99999	APP FY:	CI: 4201149	Lottery gift card sales	253,987.50	26,222.00	280,209.50
FD: 99999	APP FY:	CI: 4201150	Lottery Activity	1,204,760,931.47	126,351,273.94	1,331,112,205.41
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	1,100.00	0.00	1,100.00
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	146,300,000.00	0.00	146,300,000.00
FD: 99999	APP FY:	CI: 4206001	State Lottery Collections	157,345.81	16,117.15	173,462.96
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	61,914.93	0.00	61,914.93
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	194,741.75	0.00	194,741.75
TOTAL REVENUE				1,495,332,052.35	142,473,152.09	1,637,805,204.44
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	5,209.97	0.00	5,209.97
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,676,098.30	103,961.06	2,780,059.36
TOTAL TREASURY				2,681,308.27	103,961.06	2,785,269.33
TOTAL MISCELLANEOUS REVENUE				1,498,013,360.62	142,577,113.15	1,640,590,473.77
TOTAL NONTAX REVENUE				1,498,016,825.62	142,577,623.15	1,640,594,448.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
10 Aging						
FD: 10008	APP FY: 2019	CI: 4201126	Attendant Care Patient Fees	289,160.00	22,733.00	311,893.00
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	8,110.00	80.00	8,190.00
FD: 10701	APP FY: 2019	CI: 4202137	Digital Fingerprints Fees	66,183.00	2,535.00	68,718.00
TOTAL AGING				732,488.00	25,348.00	757,836.00
18 Revenue						
FD: 20270	APP FY: 2019	CI: 4940028	Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296	APP FY: 2019	CI: 4436164	License Fees	149,035.00	0.00	149,035.00
FD: 20296	APP FY: 2019	CI: 4436169	Annuity Assignment Fees	3,500.00	0.00	3,500.00
TOTAL REVENUE				652,535.00	0.00	652,535.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,385,023.00	25,348.00	1,410,371.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,385,023.00	25,348.00	1,410,371.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40176	APP FY: 2019	CI: 4710151	Lottery Fund Bond Collateral	125,000.00	0.00	125,000.00
TOTAL REVENUE				125,000.00	0.00	125,000.00

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002 STATE LOTTERY FUND			
TOTAL RESTRICTED RECEIPTS	125,000.00	0.00	125,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-253,987.50	-26,222.00	-280,209.50
TOTAL REVENUE	-253,987.50	-26,222.00	-280,209.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-253,987.50	-26,222.00	-280,209.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-128,987.50	-26,222.00	-155,209.50
TOTAL STATE LOTTERY FUND	1,499,272,861.12	142,576,749.15	1,641,849,610.27
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	19,823.14	6,952.43	26,775.57
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	922.74	0.00	922.74
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	240.00	0.00	240.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	7,594.28	367.43	7,961.71
TOTAL CONSERVATION & NATURAL RESOURC	29,980.16	7,319.86	37,300.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,606.38	180.84	4,787.22
TOTAL TREASURY	4,606.38	180.84	4,787.22
TOTAL MISCELLANEOUS REVENUE	34,586.54	7,500.70	42,087.24
TOTAL NONTAX REVENUE	34,586.54	7,500.70	42,087.24
TOTAL WILD RESOURCE CONSERVATION FUND	34,586.54	7,500.70	42,087.24
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,921.34	8,557.63	106,478.97
TOTAL TREASURY	97,921.34	8,557.63	106,478.97
TOTAL MISCELLANEOUS REVENUE	97,921.34	8,557.63	106,478.97
TOTAL NONTAX REVENUE	97,921.34	8,557.63	106,478.97
TOTAL ENERGY DEVELOPMENT FUND	97,921.34	8,557.63	106,478.97
005 STATE RACING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,075,682.35	229,443.91	4,305,126.26
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	463,599.38	24,430.23	488,029.61
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	318,735.65	26,716.00	345,451.65
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,014,212.16	48,860.35	-965,351.81
TOTAL REVENUE	3,843,805.22	329,450.49	4,173,255.71
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,843,805.22	329,450.49	4,173,255.71
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,012,464.97	52,374.07	1,064,839.04
FD: 99999 APP FY: CI: 4113525 Breakage Harness	64,042.23	4,373.79	68,416.02
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,698,512.39	11,775.83	-1,686,736.56
TOTAL REVENUE	-622,005.19	68,523.69	-553,481.50
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-622,005.19	68,523.69	-553,481.50
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-854,723.56	-87,403.76	-942,127.32
TOTAL REVENUE	-854,723.56	-87,403.76	-942,127.32
TOTAL CONSUMPTION TAXES	-854,723.56	-87,403.76	-942,127.32
TOTAL TAXES, PENALTIES & INTEREST	2,367,076.47	310,570.42	2,677,646.89
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	212,457.42	240.00	212,697.42
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	16,010.00	15.00	16,025.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	402,672.89	310.00	402,982.89
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
TOTAL AGRICULTURE	1,126,140.31	565.00	1,126,705.31
TOTAL LICENSES & FEES	1,126,140.31	565.00	1,126,705.31
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	98,240.00	0.00	98,240.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	65,680.00	0.00	65,680.00

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005 STATE RACING FUND			
TOTAL AGRICULTURE	163,920.00	0.00	163,920.00
TOTAL FINES & PENALTIES	163,920.00	0.00	163,920.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,376,180.00	0.00	2,376,180.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	7,410,000.00	0.00	7,410,000.00
TOTAL AGRICULTURE	9,786,180.00	0.00	9,786,180.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,786,180.00	0.00	9,786,180.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	21.90	1,095.55	1,117.45
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	43,935.27	0.00	43,935.27
TOTAL REVENUE	43,957.17	1,095.55	45,052.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	781,203.19	44,601.21	825,804.40
TOTAL TREASURY	781,203.19	44,601.21	825,804.40
TOTAL MISCELLANEOUS REVENUE	825,160.36	45,696.76	870,857.12
TOTAL NONTAX REVENUE	11,901,400.67	46,261.76	11,947,662.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2019 CI: 4431251 Reimbursement Out-of-State Testing Act 7	12,900.00	0.00	12,900.00
TOTAL AGRICULTURE	12,900.00	0.00	12,900.00
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	12,446,444.35	0.00	12,446,444.35
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	4,814,376.57	0.00	4,814,376.57
FD: 60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	16,840.00	50,250.00	67,090.00
FD: 60113 APP FY: 2019 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,926,639.00	0.00	1,926,639.00
FD: 60113 APP FY: 2019 CI: 4415221 PA Sire Stakes Sustaining fees	40,025.00	511,675.00	551,700.00
FD: 60214 APP FY: 2019 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,814,376.57	0.00	4,814,376.57

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005 STATE RACING FUND			
TOTAL AGRICULTURE	25,985,340.49	561,925.00	26,547,265.49
TOTAL RESTRICTED REVENUE	25,985,340.49	561,925.00	26,547,265.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,985,340.49	561,925.00	26,547,265.49
TOTAL STATE RACING FUND	40,266,717.63	918,757.18	41,185,474.81
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4110505 Capital Stock Tax - Domestic	1,742,511.86	0.00	1,742,511.86
FD: 99999 APP FY: ci: 4110506 Franchise Tax - Foreign	6,223,462.86	0.00	6,223,462.86
TOTAL REVENUE	7,965,974.72	0.00	7,965,974.72
TOTAL CAPITOL STOCK & FRANCHISE TAXES	7,965,974.72	0.00	7,965,974.72
TOTAL TAXES, PENALTIES & INTEREST	7,965,974.72	0.00	7,965,974.72
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411004 5% Trf To Environmental Education Fund	-308.75	0.00	-308.75
FD: 99999 APP FY: ci: 4411096 Hazardous Waste Management Fee	513,176.00	76,117.40	589,293.40
FD: 99999 APP FY: ci: 4411097 Hazardous Waste Transportation Fee	1,106,617.83	128,730.35	1,235,348.18
TOTAL ENVIRONMENTAL PROTECTION	1,619,485.08	204,847.75	1,824,332.83
TOTAL LICENSES & FEES	1,619,485.08	204,847.75	1,824,332.83
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4421083 Civil Penalties	9,114.78	2,000.00	11,114.78
TOTAL ENVIRONMENTAL PROTECTION	9,114.78	2,000.00	11,114.78
TOTAL FINES & PENALTIES	9,114.78	2,000.00	11,114.78
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4451024 Cost Recovery From Hazardous Sites	887,786.25	41,001.93	928,788.18
FD: 99999 APP FY: ci: 4451141 Refunds Of Expend Not Credited To Approp BA35	47.29	0.00	47.29
FD: 99999 APP FY: ci: 4451397 Miscellaneous Revenue BA35	244.75	0.00	244.75
TOTAL ENVIRONMENTAL PROTECTION	888,078.29	41,001.93	929,080.22
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,633,331.24	111,544.51	1,744,875.75
TOTAL TREASURY	1,633,331.24	111,544.51	1,744,875.75

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006 HAZARDOUS SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	2,521,409.53	152,546.44	2,673,955.97
TOTAL NONTAX REVENUE	4,150,009.39	359,394.19	4,509,403.58
TOTAL HAZARDOUS SITES CLEANUP FUND	12,115,984.11	359,394.19	12,475,378.30
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	40,600.00	100.00	40,700.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,260.00	0.00	1,260.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,340.00	0.00	2,340.00
TOTAL TRANSPORTATION	44,200.00	100.00	44,300.00
TOTAL LICENSES & FEES	44,200.00	100.00	44,300.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	239,940.00	17,300.00	257,240.00
TOTAL TRANSPORTATION	240,040.00	17,300.00	257,340.00
TOTAL FINES & PENALTIES	240,040.00	17,300.00	257,340.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,532.87	257.19	7,790.06
TOTAL TREASURY	7,532.87	257.19	7,790.06
TOTAL MISCELLANEOUS REVENUE	7,532.87	257.19	7,790.06
TOTAL NONTAX REVENUE	291,772.87	17,657.19	309,430.06
TOTAL HIGHWAY BEAUTIFICATION FUND	291,772.87	17,657.19	309,430.06
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940020 Act 2019-20 Transfers (ESF)	20,000,000.00	0.00	20,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	20,000,000.00	0.00	20,000,000.00
TOTAL PERSONAL INCOME TAX	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			

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008 ENVIRONMENTAL STEWARDSHIP FUND			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	4,500,030.94	692,708.12	5,192,739.06
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	63,690,314.00	9,788,378.80	73,478,692.80
TOTAL ENVIRONMENTAL PROTECTION	68,190,344.94	10,481,086.92	78,671,431.86
TOTAL LICENSES & FEES	68,190,344.94	10,481,086.92	78,671,431.86
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,551,157.84	247,757.98	3,798,915.82
TOTAL TREASURY	3,551,157.84	247,757.98	3,798,915.82
TOTAL MISCELLANEOUS REVENUE	3,551,157.84	247,757.98	3,798,915.82
TOTAL NONTAX REVENUE	71,741,502.78	10,728,844.90	82,470,347.68
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	91,741,502.78	10,728,844.90	102,470,347.68
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	37,595,394.85	5,615,260.31	43,210,655.16
TOTAL ENVIRONMENTAL PROTECTION	37,595,394.85	5,615,260.31	43,210,655.16
TOTAL LICENSES & FEES	37,595,394.85	5,615,260.31	43,210,655.16
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	61,999.59	19,952.00	81,951.59
TOTAL ENVIRONMENTAL PROTECTION	61,999.59	19,952.00	81,951.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,405,686.59	188,699.15	2,594,385.74
TOTAL TREASURY	2,405,686.59	188,699.15	2,594,385.74
TOTAL MISCELLANEOUS REVENUE	2,467,686.18	208,651.15	2,676,337.33
TOTAL NONTAX REVENUE	40,063,081.03	5,823,911.46	45,886,992.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00

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009 RECYCLING FUND			
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	41,063,081.03	5,823,911.46	46,886,992.49
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	98,600,510.12	128,478.67	98,728,988.79
TOTAL REVENUE	98,600,510.12	128,478.67	98,728,988.79
TOTAL TAXES CLEARING ACCOUNTS	98,600,510.12	128,478.67	98,728,988.79
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	1,155.12	162.36	1,317.48
TOTAL TRANSPORTATION	1,155.12	162.36	1,317.48
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,155.12	162.36	1,317.48
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-193.75	0.00	-193.75
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	-14,760.43	-7,861.43	-22,621.86
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	65.00	0.00	65.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	5,413.78	550.00	5,963.78
TOTAL REVENUE	-9,475.40	-7,311.43	-16,786.83
TOTAL MINOR & REPEALED TAXES	-9,475.40	-7,311.43	-16,786.83
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	361,897,591.31	96,182,157.18	458,079,748.49
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	120,638,645.47	11,728,679.33	132,367,324.80
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	329,104.89	28,952.08	358,056.97
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	268,340.65	15,647.91	283,988.56
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	874,834,146.31	26,495,929.96	901,330,076.27
TOTAL REVENUE	1,357,967,828.63	134,451,366.46	1,492,419,195.09
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION	-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,331,717,828.63	134,451,366.46	1,466,169,195.09

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010 MOTOR LICENSE FUND			
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	11,619,868.72	671,392.53	12,291,261.25
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	8,823.11	148.59	8,971.70
TOTAL REVENUE	11,628,691.83	671,541.12	12,300,232.95
TOTAL ALTERNATIVE FUELS TAX	11,628,691.83	671,541.12	12,300,232.95
TOTAL TAXES, PENALTIES & INTEREST	1,441,938,710.30	135,244,237.18	1,577,182,947.48
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,040,998.15	15,161.37	2,056,159.52
TOTAL REVENUE	2,040,998.15	15,161.37	2,056,159.52
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	1,037,928.43	9,328.00	1,047,256.43
TOTAL STATE POLICE	1,037,928.43	9,328.00	1,047,256.43
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	3,666,189.94	6,499,094.32	10,165,284.26
FD: 99999 APP FY: CI: 4411174 Operators Licenses	47,191,488.51	2,714,077.82	49,905,566.33
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	139,937,690.93	7,068,028.53	147,005,719.46
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-2,801,112.19	-545,807.13	-3,346,919.32
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	27,791,999.95	2,238,164.92	30,030,164.87
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	578,826,428.16	71,145,949.50	649,972,377.66
FD: 99999 APP FY: CI: 4411462 Real ID Fee	15,068,205.47	3,627,930.00	18,696,135.47
FD: 99999 APP FY: CI: 4431026 Information Sales	-62,527,866.82	0.00	-62,527,866.82
TOTAL TRANSPORTATION	747,153,023.95	92,747,437.96	839,900,461.91
TOTAL LICENSES & FEES	750,231,950.53	92,771,927.33	843,003,877.86
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	93,798.10	67,198.66	160,996.76
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-10,518,248.02	-7,816,827.28	-18,335,075.30
TOTAL REVENUE	-10,424,449.92	-7,749,628.62	-18,174,078.54
TOTAL FINES & PENALTIES	-10,424,449.92	-7,749,628.62	-18,174,078.54
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2019 CI: 4541176 Motor License Fund Maintenance	22,814,381.37	0.00	22,814,381.37
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-14,535,912.20	0.00	-14,535,912.20

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010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	8,278,469.17	0.00	8,278,469.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,278,469.17	0.00	8,278,469.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	218,381.31	0.00	218,381.31
TOTAL GENERAL SERVICES	218,381.31	0.00	218,381.31
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-27.35	-0.94	-28.29
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	63.91	0.00	63.91
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,883,012.88	534,564.79	11,417,577.67
TOTAL TREASURY	10,883,049.44	534,563.85	11,417,613.29
78 Transportation			
FD: 10581 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	-23,409.34	0.00	-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	77,900.00	2,075.00	79,975.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	1,563.65	2,618.53	4,182.18
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	2,345,393.45	0.00	2,345,393.45
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-86,766.67	0.00	-86,766.67
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-737,026.93	0.00	-737,026.93
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-431.43	0.00	-431.43
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	1,230,113.18	127,596.44	1,357,709.62
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	5,598.97	0.00	5,598.97
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	383.00	0.00	383.00
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	5,558.92	0.00	5,558.92
TOTAL TRANSPORTATION	2,843,480.21	132,289.97	2,975,770.18
TOTAL MISCELLANEOUS REVENUE	13,944,910.96	666,853.82	14,611,764.78
TOTAL NONTAX REVENUE	762,030,880.74	85,689,152.53	847,720,033.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2019 CI: 4436309 Sale of Vehicles	11,820.00	0.00	11,820.00
TOTAL STATE POLICE	11,820.00	0.00	11,820.00
78 Transportation			
FD: 10575 APP FY: 2019 CI: 4436292 Reimbursements from Other Agencies	0.00	10,500,000.00	10,500,000.00

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010 MOTOR LICENSE FUND						
FD: 10580	APP FY: 2019	CI: 4411468	Distracted Driving Awareness Plate	400.00	0.00	400.00
FD: 10580	APP FY: 2019	CI: 4431227	Reimbursement ROC Security	51,860.93	0.00	51,860.93
FD: 10580	APP FY: 2019	CI: 4431254	Reimb-Liquidated Damages	207,486.76	52,593.50	260,080.26
FD: 10580	APP FY: 2019	CI: 4431283	Reimbursements From Other Agencies	661,911.38	0.00	661,911.38
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	75,855.60	76.00	75,931.60
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,637.37	0.00	1,637.37
FD: 10580	APP FY: 2019	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,127.00	0.00	6,127.00
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	20,068,009.10	1,770,824.60	21,838,833.70
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	437,911.25	36,518.75	474,430.00
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	87,411.00	325.00	87,736.00
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
			ics=010610			
FD: 10581	APP FY: 2019	CI: 4415212	License & Fees Engineering Software	9,500.00	0.00	9,500.00
FD: 10581	APP FY: 2019	CI: 4415336	Recovered Costs Due to Design Errors	-13,605.83	0.00	-13,605.83
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	189.00	0.00	189.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	900.00	0.00	900.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	311.79	311.79
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
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,670.00	120.00	1,790.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,275.00	0.00	17,275.00
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	7,598.50	0.00	7,598.50
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,977,303.60	0.00	4,977,303.60
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,421,069.13	7,029.25	2,428,098.38
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	414,542.10	835.12	415,377.22
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,638.18	0.00	20,638.18
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	41,209.00	930.00	42,139.00
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	850.00	0.00	850.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	17,874.00	750.00	18,624.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	42,266.60	0.00	42,266.60
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	8,101.00	0.00	8,101.00

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	19,000.00	19,000.00
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	5,835.00	0.00	5,835.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	21,964.94	0.00	21,964.94
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	35,922.30	0.00	35,922.30
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	403,909.21	15,655.47	419,564.68
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	2,500.00	0.00	2,500.00
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: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	552,528.22	31,202.54	583,730.76
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: 2018	CI: 4415337	Recovered Costs Due to Design Errors	-1,000.00	0.00	-1,000.00
FD: 10582	APP FY: 2019	CI: 4415337	Recovered Costs Due to Design Errors	1,000.00	0.00	1,000.00
FD: 10582	APP FY: 2019	CI: 4425035	LITTER FINE RECEIPTS	55,050.32	6,231.14	61,281.46
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	123,930.00	0.00	123,930.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	477,417.34	0.00	477,417.34
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	27,445.86	589.54	28,035.40
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: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-700.00	0.00	-700.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,972,410.96	296,346.95	5,268,757.91
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: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-3,416.20	0.00	-3,416.20
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,058,837.53	48,790.25	1,107,627.78
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	382,674.96	0.00	382,674.96
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	459,132.03	90,834.95	549,966.98
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	48,865.45	0.00	48,865.45
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	152,120.00	3,575.00	155,695.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	400.00	0.00	400.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	42,701.00	9,101.06	51,802.06
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	51,578.40	0.00	51,578.40
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	127,344.86	0.00	127,344.86
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	172,824.84	5,621.54	178,446.38

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010 MOTOR LICENSE FUND						
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	0.00	332.66
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-1,029,392.30	-445.00	-1,029,837.30
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-120.00	0.00	-120.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	9,676,620.43	465,240.46	10,141,860.89
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	3,246.91	80.00	3,326.91
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	95,396.25	26,810.98	122,207.23
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-10.01	0.00	-10.01
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-250.14	0.00	-250.14
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	192,729.04	6,670.35	199,399.39
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	30,153.75	0.00	30,153.75
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 ADNINISTRATIVE HEARINGS	2,550.00	0.00	2,550.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	355,065.91	72,080.12	427,146.03
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	169,457.00	0.00	169,457.00
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	1,101,100.00	1,075.00	1,102,175.00
FD: 16579	APP FY: 2019	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	665.93	67.19	733.12
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	494,509.21	0.00	494,509.21
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	60,912.54	0.00	60,912.54
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	385,819.88	-279.29	385,540.59
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	608,451.48	0.00	608,451.48
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,997,566.98	5,321.60	2,002,888.58
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	-6,245.81	-6,245.81
FD: 26185	APP FY: 2019	CI: 4460002	Reimbursements From Local Governments	-46,184.94	0.00	-46,184.94
FD: 26185	APP FY: 2019	CI: 4460002	Reimbursements From Local Governments	70,149.29	6,245.81	76,395.10
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	333,748.80	0.00	333,748.80
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	1,500,000.00	0.00	1,500,000.00

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010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	60,729,585.70	13,473,883.86	74,203,469.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,741,405.70	13,473,883.86	74,215,289.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,741,405.70	13,473,883.86	74,215,289.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2019 CI: 4710037 Mcrt/Ifta Receipts	-4,599,119.23	1,330,907.88	-3,268,211.35
TOTAL REVENUE	-4,599,119.23	1,330,907.88	-3,268,211.35
78 Transportation			
FD:40084 APP FY: 2019 CI: 4710028 Hia Delisting - Federal - Interest	431.43	0.00	431.43
FD:40085 APP FY: 2019 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	69,412,918.73	4,711,934.78	74,124,853.51
FD:40088 APP FY: 2019 CI: 4710041 Motorcycle Safety Education Program	3,218,483.34	302,745.61	3,521,228.95
FD:40089 APP FY: 2019 CI: 4710019 Fed Reimbursement - Local Bridge Projects	49,796,971.44	3,934,837.30	53,731,808.74
FD:40091 APP FY: 2019 CI: 4710061 Reimb-Oth States-Apportioned Rgtrn Plan	-14,320,788.06	9,839,195.42	-4,481,592.64
FD:40137 APP FY: 2019 CI: 4415220 CDL-HazMat fees	304,164.00	1,836.00	306,000.00
FD:40231 APP FY: 2019 CI: 4455261 PennDOT Employees Association Donations	27.35	0.94	28.29
FD:40233 APP FY: 2019 CI: 4710201 Fee for Local Use Program	28,486,873.59	3,207,820.00	31,694,693.59
FD:40265 APP FY: 2019 CI: 4411474 AWZSE Program - PTC	0.00	975.00	975.00
TOTAL TRANSPORTATION	136,899,081.82	21,999,345.05	158,898,426.87
TOTAL RESTRICTED RECEIPTS	132,299,962.59	23,330,252.93	155,630,215.52
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	879,525.00	0.00	879,525.00
TOTAL STATE POLICE	879,525.00	0.00	879,525.00
73 Treasury			
FD:60329 APP FY: 2019 CI: 4455260 PTC Spec Rev Bonds Account	-26,000.00	0.00	-26,000.00
TOTAL TREASURY	-26,000.00	0.00	-26,000.00
78 Transportation			
FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	341,543.00	2,700.00	344,243.00
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	7,370,291.36	0.00	7,370,291.36
FD:60469 APP FY: 2019 CI: 4411473 AWZSE Program - PA DOT	0.00	9,825.00	9,825.00
TOTAL TRANSPORTATION	11,338,900.36	12,525.00	11,351,425.36
TOTAL RESTRICTED REVENUE	12,192,425.36	12,525.00	12,204,950.36
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	109,737,967.55	2,953,145.88	112,691,113.43
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	337,655,284.71	9,086,602.71	346,741,887.42
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	16,882,764.23	454,330.14	17,337,094.37
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	160,386,260.25	4,316,136.29	164,702,396.54
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	101,296,585.44	2,725,980.81	104,022,566.25
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	118,179,349.67	3,180,310.95	121,359,660.62
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	236,358,699.31	6,360,621.89	242,719,321.20
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	70,907,609.79	1,908,186.57	72,815,796.36
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	129,873.17	12,936.18	142,809.35
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	7,051,897.07	559,453.02	7,611,350.09
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	178,693,818.42	17,373,823.48	196,067,641.90
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	23,021,951.25	619,541.09	23,641,492.34
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	23,021,951.25	619,541.09	23,641,492.34
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	283,630,439.17	7,632,746.27	291,263,185.44
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	3,907,257.65	2,513,134.29	6,420,391.94
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	348,827.62	2,624.00	351,451.62
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	737,026.93	0.00	737,026.93
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	86,766.67	0.00	86,766.67
TOTAL TRANSPORTATION				1,672,034,330.15	60,319,114.66	1,732,353,444.81
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,672,034,330.15	60,319,114.66	1,732,353,444.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,816,526,718.10	83,661,892.59	1,900,188,610.69
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,775,909.87	424.56	4,776,334.43
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,021,859.79	2,208,040.73	6,229,900.52
TOTAL STATE POLICE				8,797,769.66	2,208,465.29	11,006,234.95
38 Conservation & Natural Resourc						
FD: 80560	APP FY: 2017	CI: 4821000	Federal Revenue Operating	41,834.51	0.00	41,834.51
TOTAL CONSERVATION & NATURAL RESOURC				41,834.51	0.00	41,834.51
78 Transportation						
FD: 82275	APP FY: 2018	CI: 4821000	Federal Revenue Operating	106,671.21	0.00	106,671.21
FD: 82275	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,216.37	5,191.44	77,407.81
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	6,090,289.96	495,529.32	6,585,819.28
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	931,469.36	35,615.56	967,084.92
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	4,272,935.90	0.00	4,272,935.90

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010 MOTOR LICENSE FUND			
FD:82473 APP FY: 2018 CI: 4821000 Federal Revenue Operating	109,005.64	2,500.00	111,505.64
FD:82473 APP FY: 2019 CI: 4821000 Federal Revenue Operating	170,238.51	223,314.09	393,552.60
TOTAL TRANSPORTATION	21,379,351.68	762,150.41	22,141,502.09
TOTAL FEDERAL FUNDS	30,218,955.85	2,970,615.70	33,189,571.55
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
78 Transportation			
FD: 10576 APP FY: 2018 CI: 4850128 ITS-Federal	51,710.36	0.00	51,710.36
FD: 10576 APP FY: 2019 CI: 4850128 ITS-Federal	59,926.04	14,981.51	74,907.55
FD: 10576 APP FY: 2019 CI: 4850128 ITS-Federal	1,002,748.26	65,994.80	1,068,743.06
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,626,400.07	2,788,695.60	31,415,095.67
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,983,363.45	851,385.59	5,834,749.04
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	301,738.65	2,400.42	304,139.07
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	991,782.86	95,480.04	1,087,262.90
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	87,444,232.46	7,146,146.12	94,590,378.58
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	9,654,012.56	999,221.86	10,653,234.42
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	31,431,109.32	4,017,521.91	35,448,631.23
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	75,840.89	726.67	76,567.56
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	925,280,263.89	41,133,601.38	966,413,865.27
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,219,178.16	420,814.68	5,639,992.84
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	227,970.00	0.00	227,970.00
FD: 10582 APP FY: 2019 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,273,837.95	794,190.81	5,068,028.76
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	50,041,433.69	770,982.43	50,812,416.12
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-37,319.89	0.00	-37,319.89
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	341,896.08	237,278.40	579,174.48
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	2,581,747.17	377,280.41	2,959,027.58
FD: 10582 APP FY: 2019 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	9,499,607.31	249,229.23	9,748,836.54
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	-47,664.43	-811.06	-48,475.49
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	8,518,198.30	226,179.74	8,744,378.04
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	6,132,964.15	432,731.52	6,565,695.67
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	-0.02	0.00	-0.02
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	20,266,184.48	2,814,680.67	23,080,865.15
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,576,561.53	291,904.93	3,868,466.46
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	240,183,060.60	4,757,724.56	244,940,785.16
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	3,213,214.13	11,511.99	3,224,726.12
FD: 26185 APP FY: 2019 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	16,220.27	1,830.29	18,050.56
TOTAL TRANSPORTATION	1,444,033,595.30	68,501,684.50	1,512,535,279.80

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010 MOTOR LICENSE FUND			
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,444,033,595.30	68,501,684.50	1,512,535,279.80
TOTAL FEDERAL FUNDS	1,474,252,551.15	71,472,300.20	1,545,724,851.35
TOTAL MOTOR LICENSE FUND	5,555,490,265.99	389,541,466.36	5,945,031,732.35
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-1,409.86	-203.84	-1,613.70
TOTAL GAME COMMISSION	-1,409.86	-203.84	-1,613.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,409.86	-203.84	-1,613.70
TOTAL TAXES, PENALTIES & INTEREST	-1,409.86	-203.84	-1,613.70
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	833,913.00	904.00	834,817.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,298,710.00	0.00	4,298,710.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,897,685.00	-15.00	4,897,670.00
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	6,042.00	0.00	6,042.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	290.00	0.00	290.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,476.00	0.00	2,476.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	158,028.00	0.00	158,028.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,442,170.00	0.00	1,442,170.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	47,765.00	120.00	47,885.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	575,495.00	0.00	575,495.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	412,530.00	0.00	412,530.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	288,800.00	0.00	288,800.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	4,833,847.00	56,190.00	4,890,037.00
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	42,605.00	0.00	42,605.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	49,325.00	1,295.00	50,620.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	16,440.00	0.00	16,440.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	132,040.00	0.00	132,040.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	53,095.00	160.00	53,255.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	2,915,795.00	-15.00	2,915,780.00
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	10,621,509.20	41,146.00	10,662,655.20
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	374,443.00	806.00	375,249.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	89,925.00	710.00	90,635.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	700,091.00	2,469.00	702,560.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,814,010.08	80,260.95	4,894,271.03
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	536.00	0.00	536.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	6,188.00	0.00	6,188.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	208,313.00	404.00	208,717.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	219,353.00	2,479.00	221,832.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	239,265.15	15,623.00	254,888.15
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-8,000,000.00	0.00	-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	926,430.00	0.00	926,430.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,480.00	74.00	2,554.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	118,170.00	0.00	118,170.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	412,495.00	79,350.00	491,845.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	35,135.00	5,945.00	41,080.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	19,884.00	42.00	19,926.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	29,302.00	223.00	29,525.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,490,931.00	8,838.00	2,499,769.00
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	42,525.00	0.00	42,525.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	325,715.90	17,565.90	343,281.80
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	6,983.00	461.00	7,444.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	4,115.00	100.00	4,215.00
FD: 99999	APP FY:	CI: 4411401	Otter	5,110.00	5.00	5,115.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	8,110.00	110.00	8,220.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,845.00	120.00	5,965.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,085,260.00	0.00	1,085,260.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-8,274.00	0.00	-8,274.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	87,090.00	0.00	87,090.00
FD: 99999	APP FY:	CI: 4415387	eDuck	647,819.00	-26.50	647,792.50
TOTAL GAME COMMISSION				37,156,195.33	315,344.35	37,471,539.68
TOTAL LICENSES & FEES				37,156,195.33	315,344.35	37,471,539.68
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,006,189.10	116,551.06	1,122,740.16
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	48,100.63	5,259.37	53,360.00
TOTAL GAME COMMISSION				1,054,289.73	121,810.43	1,176,100.16
TOTAL FINES & PENALTIES				1,054,289.73	121,810.43	1,176,100.16
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	46,383.78	4,854.50	51,238.28
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,437.64	0.00	1,437.64

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	149,634.68	11,629.02	161,263.70
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	176,928.72	12,231.94	189,160.66
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,916,688.48	43.75	12,916,732.23
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	44,120,848.87	3,025,864.87	47,146,713.74
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	4,776,674.07	1,033.96	4,777,708.03
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	250.00	25.00	275.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	732,468.80	0.00	732,468.80
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	315.00	0.00	315.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	51,500.00	2,000.00	53,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	1,008,956.11	0.00	1,008,956.11
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	88,218.76	3,553.96	91,772.72
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	44,464.77	182.80	44,647.57
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	31,400.00	630.00	32,030.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	128,316.07	13,473.49	141,789.56
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,660,789.43	528,254.50	5,189,043.93
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	627,622.28	76,925.00	704,547.28
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	67.27	0.00	67.27
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,686.33	135.50	3,821.83
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	78,269.85	4,267.09	82,536.94
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	46,986.30	5,442.98	52,429.28
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	33,696.06	37.42	33,733.48
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	22,946.89	1,425.33	24,372.22
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	10,337.25	-6,530.00	3,807.25
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	12,702.62	891.00	13,593.62
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	305,164.00	0.00	305,164.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	55,165.08	0.00	55,165.08
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	44,435.78	0.00	44,435.78
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	5.50	0.00	5.50
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	3,945.00	0.00	3,945.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	135.00	0.00	135.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	115,627.52	9,685.76	125,313.28
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,428.70	0.00	3,428.70
FD: 99999	APP FY:	CI: 4451407	Donations BA23	20,268.84	600.19	20,869.03
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	150.00	0.00	150.00
TOTAL GAME COMMISSION				70,320,130.45	3,696,658.06	74,016,788.51
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,238,173.11	176,961.30	2,415,134.41
TOTAL TREASURY				2,238,173.11	176,961.30	2,415,134.41
TOTAL MISCELLANEOUS REVENUE				72,558,303.56	3,873,619.36	76,431,922.92

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011 GAME FUND			
TOTAL NONTAX REVENUE	110,768,788.62	4,310,774.14	115,079,562.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD:26036 APP FY: 2019 CI: 4411398 Habitat License Fee Transfer	8,000,000.00	0.00	8,000,000.00
TOTAL GAME COMMISSION	8,000,000.00	0.00	8,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,000,000.00	0.00	8,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,000,000.00	0.00	8,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD:60045 APP FY: 2019 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	8,000,000.00	0.00	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	3,065.00	155.00	3,220.00
TOTAL GAME COMMISSION	8,001,240.00	155.00	8,001,395.00
TOTAL RESTRICTED REVENUE	8,001,240.00	155.00	8,001,395.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,001,240.00	155.00	8,001,395.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2019 CI: 4821000 Federal Revenue Operating	24,293,184.47	0.00	24,293,184.47
FD:82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,211.29	0.00	14,211.29
FD:82836 APP FY: 2019 CI: 4821000 Federal Revenue Operating	900,570.18	0.00	900,570.18
TOTAL GAME COMMISSION	25,207,965.94	0.00	25,207,965.94
TOTAL FEDERAL FUNDS	25,207,965.94	0.00	25,207,965.94
TOTAL FEDERAL FUNDS	25,207,965.94	0.00	25,207,965.94
TOTAL GAME FUND	151,976,584.70	4,310,725.30	156,287,310.00
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,500.00	850.00	11,350.00
FD:99999 APP FY: CI: 4411115 Lake Erie Licenses	1,370.00	0.00	1,370.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	631,062.74	154,340.00	785,402.74
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	601,854.04	170,885.80	772,739.84
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,393,383.00	510,134.00	1,903,517.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	11,609,093.77	3,134,872.00	14,743,965.77
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	200,837.00	52,500.00	253,337.00
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	24,780.00	10,810.00	35,590.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	409,860.00	50,155.00	460,015.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	153,486.00	22,125.00	175,611.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	4,003,434.00	862,249.00	4,865,683.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	35,361.00	3,360.00	38,721.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	34,800.00	3,500.00	38,300.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	17,600.00	3,200.00	20,800.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	99,794.00	9,850.00	109,644.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	91.00	5.00	96.00
FD: 99999	APP FY:	CI: 4411324	POW Resident Fishing License	1.00	0.00	1.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	6,555.00	0.00	6,555.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	1,019,826.00	271,594.80	1,291,420.80
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	1,935.00	0.00	1,935.00
TOTAL FISH & BOAT COMMISSION				20,255,623.55	5,260,430.60	25,516,054.15
TOTAL LICENSES & FEES				20,255,623.55	5,260,430.60	25,516,054.15
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	183,349.99	13,231.85	196,581.84
TOTAL FISH & BOAT COMMISSION				183,349.99	13,231.85	196,581.84
TOTAL FINES & PENALTIES				183,349.99	13,231.85	196,581.84
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2019	CI: 4541215	Revenue Collected In Advance	3,337,652.60	0.00	3,337,652.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	-154,697.00	292,942.00	138,245.00
TOTAL FISH & BOAT COMMISSION				3,182,955.60	292,942.00	3,475,897.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				3,182,955.60	292,942.00	3,475,897.60
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	5,774.00	0.00	5,774.00
TOTAL GENERAL SERVICES				5,774.00	0.00	5,774.00
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	252,255.31	21,391.01	273,646.32
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	96,709.95	85,496.20	182,206.15
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	110,069.53	1,750.00	111,819.53
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	133,883.12	2,593.76	136,476.88
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	513.92	27.48	541.40

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012 FISH FUND						
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	683.10	330.29	1,013.39
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	91,654.00	20,684.00	112,338.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	3,916.09	2,041.33	5,957.42
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,606.14	743.80	2,349.94
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	358,072.78	0.00	358,072.78
FD: 99999	APP FY:	CI: 4431181	Donations	3,102.29	760.00	3,862.29
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	37,407.40	0.00	37,407.40
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	216,564.00	0.00	216,564.00
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	156,301.79	0.00	156,301.79
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-22,555.33	-725.20	-23,280.53
TOTAL FISH & BOAT COMMISSION				1,475,884.32	135,092.67	1,610,976.99
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,846,093.46	149,432.59	1,995,526.05
TOTAL TREASURY				1,846,093.46	149,432.59	1,995,526.05
TOTAL MISCELLANEOUS REVENUE				3,327,751.78	284,525.26	3,612,277.04
TOTAL NONTAX REVENUE				26,949,680.92	5,851,129.71	32,800,810.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2019	CI: 4455106	Lake Erie Special Fishing Permits	584,228.00	100,768.00	684,996.00
FD: 60041	APP FY: 2019	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	37,613.12	0.00	37,613.12
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	24.00	24.00
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	146,120.00	48,560.00	194,680.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,389.25	224.50	1,613.75
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	123,328.27	6,365.48	129,693.75
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	822,470.76	56,605.79	879,076.55
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: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00
FD: 60224	APP FY: 2019	CI: 4455163	Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245	APP FY: 2019	CI: 4445038	Interest Earnings	21,932.69	701.11	22,633.80
FD: 60325	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	622.64	24.09	646.73
TOTAL FISH & BOAT COMMISSION				1,168,855.07	213,272.97	1,382,128.04
TOTAL RESTRICTED REVENUE				1,168,855.07	213,272.97	1,382,128.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,168,855.07	213,272.97	1,382,128.04

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012 FISH FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	750,000.00	0.00	750,000.00
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,718,891.66	0.00	7,718,891.66
TOTAL FISH & BOAT COMMISSION	8,468,891.66	0.00	8,468,891.66
TOTAL FEDERAL FUNDS	8,468,891.66	0.00	8,468,891.66
TOTAL FEDERAL FUNDS	8,468,891.66	0.00	8,468,891.66
TOTAL FISH FUND	36,587,427.65	6,064,402.68	42,651,830.33
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	7,350.00	198.00	7,548.00
FD: 99999 APP FY: CI: 4411371 Application Fees	7,304,149.14	230,900.00	7,535,049.14
FD: 99999 APP FY: CI: 4431202 Assessment Fees	19,862,191.00	2,500.00	19,864,691.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	929,250.03	134,071.70	1,063,321.73
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,950.01	300.00	3,250.01
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	22,885.48	2,250.00	25,135.48
TOTAL BANKING & SECURITIES	28,128,775.66	370,219.70	28,498,995.36
TOTAL LICENSES & FEES	28,128,775.66	370,219.70	28,498,995.36
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	1,164,501.57	238,317.50	1,402,819.07
TOTAL BANKING & SECURITIES	1,164,501.57	238,317.50	1,402,819.07
TOTAL FINES & PENALTIES	1,164,501.57	238,317.50	1,402,819.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	837,537.76	43,599.81	881,137.57
TOTAL TREASURY	837,537.76	43,599.81	881,137.57
TOTAL MISCELLANEOUS REVENUE	837,537.76	43,599.81	881,137.57
TOTAL NONTAX REVENUE	30,130,814.99	652,137.01	30,782,952.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD: 40202 APP FY: 2019 CI: 4455265 Cash Point Claims	-0.01	0.00	-0.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
TOTAL BANKING & SECURITIES	-0.01	0.00	-0.01
TOTAL RESTRICTED RECEIPTS	-0.01	0.00	-0.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-0.01	0.00	-0.01
TOTAL BANKING DEPARTMENT FUND	30,130,814.98	652,137.01	30,782,951.99
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,650,964.44	53.50	1,651,017.94
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	472,804.05	60,568.31	533,372.36
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,387.50	0.00	19,387.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,550.00	205.00	2,755.00
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	28,220.00	246.15	28,466.15
TOTAL MILK MARKETING BOARD	2,174,605.99	61,072.96	2,235,678.95
TOTAL LICENSES & FEES	2,174,605.99	61,072.96	2,235,678.95
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,150.00	0.00	1,150.00
TOTAL MILK MARKETING BOARD	1,150.00	0.00	1,150.00
TOTAL FINES & PENALTIES	1,150.00	0.00	1,150.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2019 CI: 4541216 Revenue Collected In Advance	1,404,058.98	0.00	1,404,058.98
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,403,603.98	3,346.60	-1,400,257.38
TOTAL MILK MARKETING BOARD	455.00	3,346.60	3,801.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	455.00	3,346.60	3,801.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,015.00	1,510.95	52,525.95
TOTAL TREASURY	51,015.00	1,510.95	52,525.95
TOTAL MISCELLANEOUS REVENUE	51,015.00	1,510.95	52,525.95
TOTAL NONTAX REVENUE	2,227,225.99	65,930.51	2,293,156.50
TOTAL MILK MARKETING FUND	2,227,225.99	65,930.51	2,293,156.50

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015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	310,027.26	1,297.80	311,325.06
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	78,220.71	513.00	78,733.71
TOTAL AGRICULTURE	388,247.97	1,810.80	390,058.77
TOTAL LICENSES & FEES	388,247.97	1,810.80	390,058.77
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	552,335.00	0.00	552,335.00
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	2,623.10	0.00	2,623.10
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	6,987.30	0.00	6,987.30
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	4,526.96	0.00	4,526.96
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	43,572.50	5,212.50	48,785.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,964,382.51	2,689.50	1,967,072.01
FD: 99999 APP FY: CI: 4201067 Rentals	2,301,995.20	5,011.85	2,307,007.05
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	49,416.28	0.00	49,416.28
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	42,942.67	1,355.00	44,297.67
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	711,406.95	14,784.45	726,191.40
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	140,350.00	172,500.00	312,850.00
TOTAL AGRICULTURE	5,903,186.70	201,553.30	6,104,740.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,232.14	3,895.54	107,127.68
TOTAL TREASURY	103,232.14	3,895.54	107,127.68
TOTAL MISCELLANEOUS REVENUE	6,006,418.84	205,448.84	6,211,867.68
TOTAL NONTAX REVENUE	11,394,666.81	207,259.64	11,601,926.45
TOTAL STATE FARM PRODUCTS SHOW FUND	11,394,666.81	207,259.64	11,601,926.45
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	70,352.21	0.00	70,352.21
TOTAL CONSERVATION & NATURAL RESOURC	70,352.21	0.00	70,352.21
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
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	164,120.00	0.00	164,120.00
FD: 99999 APP FY: CI: 4431198 Rents	5,022,082.52	5,518.00	5,027,600.52
FD: 99999 APP FY: CI: 4431199 Royalties	54,487,451.18	3,694,080.01	58,181,531.19
FD: 99999 APP FY: CI: 4431200 Bonus	3,570,000.00	0.00	3,570,000.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	28,761.36	34,977.32	63,738.68
TOTAL CONSERVATION & NATURAL RESOURC	63,272,415.06	3,734,575.33	67,006,990.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	620,871.03	27,686.94	648,557.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	685,700.48	275,658.54	961,359.02
TOTAL TREASURY	1,306,571.51	303,345.48	1,609,916.99
TOTAL MISCELLANEOUS REVENUE	64,578,986.57	4,037,920.81	68,616,907.38
TOTAL NONTAX REVENUE	64,578,986.57	4,037,920.81	68,616,907.38
TOTAL OIL AND GAS LEASE FUND	64,649,338.78	4,037,920.81	68,687,259.59
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	192,456.03	10,411.72	202,867.75
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	44,980.00	0.00	44,980.00
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	3,804.35	0.00	3,804.35
FD: 99999 APP FY: CI: 4431518 Miscellaneous	21,340.78	0.00	21,340.78
TOTAL MILITARY & VETERANS AFFAIRS	262,581.16	10,411.72	272,992.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,486.82	215.22	14,702.04
TOTAL TREASURY	14,486.82	215.22	14,702.04
TOTAL MISCELLANEOUS REVENUE	277,067.98	10,626.94	287,694.92
TOTAL NONTAX REVENUE	277,067.98	10,626.94	287,694.92
TOTAL STATE TREASURY ARMORY FUND	277,067.98	10,626.94	287,694.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-26.12	0.00	-26.12
TOTAL HISTORICAL & MUSEUM COMMISSION	-26.12	0.00	-26.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-26.12	0.00	-26.12
TOTAL TAXES, PENALTIES & INTEREST	-26.12	0.00	-26.12
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	9,373.40	0.63	9,374.03
FD: 99999 APP FY: CI: 4202020 Bushy Run Admissions	1,469.00	0.00	1,469.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	12,442.45	835.20	13,277.65
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	4,720.00	150.00	4,870.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	33,279.94	206.64	33,486.58
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	28,332.14	1,106.58	29,438.72
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	42,184.20	2,210.26	44,394.46
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	39,710.92	909.00	40,619.92
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	33,493.14	1,556.12	35,049.26
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	28,518.00	213.20	28,731.20
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	9,140.06	775.08	9,915.14
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	3,523.54	2.50	3,526.04
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	11,995.96	193.20	12,189.16
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	234,628.99	19,508.52	254,137.51
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	11,179.86	867.26	12,047.12
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	274,970.92	19,654.37	294,625.29
TOTAL HISTORICAL & MUSEUM COMMISSION	778,962.52	48,188.56	827,151.08
TOTAL LICENSES & FEES	778,962.52	48,188.56	827,151.08
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	27,300.00	0.00	27,300.00
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	25,000.00	989.00	25,989.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	26,032.31	68.00	26,100.31
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	5,381.67	172.70	5,554.37
FD: 99999 APP FY: CI: 4201509 BPH Projects	14,000.00	0.00	14,000.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	255.63	13,948.23	14,203.86
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	29,249.46	8,135.04	37,384.50
TOTAL HISTORICAL & MUSEUM COMMISSION	127,427.57	23,312.97	150,740.54

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018 HISTORICAL PRESERVATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,454.35	5,069.80	148,524.15
TOTAL TREASURY	143,454.35	5,069.80	148,524.15
TOTAL MISCELLANEOUS REVENUE	270,881.92	28,382.77	299,264.69
TOTAL NONTAX REVENUE	1,049,844.44	76,571.33	1,126,415.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2019 CI: 4202037 Deaccession Of Artifacts	101,222.60	0.00	101,222.60
TOTAL HISTORICAL & MUSEUM COMMISSION	101,222.60	0.00	101,222.60
TOTAL RESTRICTED REVENUE	101,222.60	0.00	101,222.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	101,222.60	0.00	101,222.60
TOTAL HISTORICAL PRESERVATION FUND	1,151,040.92	76,571.33	1,227,612.25
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	983,367.32	72,508.22	1,055,875.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	878,758.73	0.00	878,758.73
TOTAL TREASURY	1,862,126.05	72,508.22	1,934,634.27
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	19.44	0.00	19.44
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	1,036.12	0.00	1,036.12
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)	1,009,080.11	142,203.40	1,151,283.51
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	111,573.95	0.00	111,573.95
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	17,148.66	1,251.74	18,400.40
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	10,877.99	1,994.68	12,872.67
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	12,101,230.94	853,432.09	12,954,663.03
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	787,761.46	0.00	787,761.46
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	289,452.49	15,229.34	304,681.83
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	49,757.18	8,906.17	58,663.35
TOTAL TRANSPORTATION	14,383,184.71	1,023,017.42	15,406,202.13
TOTAL MISCELLANEOUS REVENUE	16,245,310.76	1,095,525.64	17,340,836.40
TOTAL NONTAX REVENUE	16,245,310.76	1,095,525.64	17,340,836.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	16,245,310.76	1,095,525.64	17,340,836.40
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	53,763.00	10,227.97	63,990.97
FD: 99999 APP FY: CI: 4411366 Permit Fees	94,000.00	1,000.00	95,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	77,745.00	2,450.00	80,195.00
TOTAL ENVIRONMENTAL PROTECTION	225,508.00	13,677.97	239,185.97
TOTAL LICENSES & FEES	225,508.00	13,677.97	239,185.97
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-14,210.85	0.00	-14,210.85
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-500,000.00	0.00	-500,000.00
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	154,192.52	19,980.00	174,172.52
TOTAL ENVIRONMENTAL PROTECTION	-360,018.33	19,980.00	-340,038.33
TOTAL FINES & PENALTIES	-360,018.33	19,980.00	-340,038.33
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	35,180.00	0.00	35,180.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-720,291.97	-28,082.09	-748,374.06
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	0.00	12,332.58	12,332.58
TOTAL ENVIRONMENTAL PROTECTION	-685,111.97	-15,749.51	-700,861.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,948,132.35	172,201.26	2,120,333.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,817.26	24,464.27	295,281.53
TOTAL TREASURY	2,218,949.61	196,665.53	2,415,615.14
TOTAL MISCELLANEOUS REVENUE	1,533,837.64	180,916.02	1,714,753.66
TOTAL NONTAX REVENUE	1,399,327.31	214,573.99	1,613,901.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	5,866,243.54	0.00	5,866,243.54
TOTAL ENVIRONMENTAL PROTECTION	5,866,243.54	0.00	5,866,243.54
TOTAL RESTRICTED RECEIPTS	5,866,243.54	0.00	5,866,243.54
780 RESTRICTED REVENUE			

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020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD:60085 APP FY: 2019 CI: 4445037 Earned Interest	292,563.38	11,316.97	303,880.35
FD:60085 APP FY: 2019 CI: 4455029 FORFEITURE OF BONDS	72,346.00	0.00	72,346.00
FD:60251 APP FY: 2019 CI: 4415283 Permit Fees	1,710.00	0.00	1,710.00
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	421,020.95	2,473.82	423,494.77
FD:60252 APP FY: 2019 CI: 4445046 Interest Earned	100,854.71	3,901.63	104,756.34
FD:60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35	649,944.67	12,886.96	662,831.63
FD:60349 APP FY: 2019 CI: 4445065 Interest Earned	-94,147.07	10,389.67	-83,757.40
TOTAL ENVIRONMENTAL PROTECTION	1,944,292.64	40,969.05	1,985,261.69
TOTAL RESTRICTED REVENUE	1,944,292.64	40,969.05	1,985,261.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,810,536.18	40,969.05	7,851,505.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:20102 APP FY: 2019 CI: 4821000 Federal Revenue Operating	59,270.00	0.00	59,270.00
TOTAL ENVIRONMENTAL PROTECTION	59,270.00	0.00	59,270.00
TOTAL FEDERAL FUNDS	59,270.00	0.00	59,270.00
TOTAL FEDERAL FUNDS	59,270.00	0.00	59,270.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	9,269,133.49	255,543.04	9,524,676.53
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	525,353.33	0.00	525,353.33
TOTAL LABOR & INDUSTRY	525,353.33	0.00	525,353.33
TOTAL FINES & PENALTIES	525,353.33	0.00	525,353.33
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	17,937.20	0.00	17,937.20
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	10,681,711.41	1,222,981.73	11,904,693.14
TOTAL LABOR & INDUSTRY	10,699,648.61	1,222,981.73	11,922,630.34
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	112,349.72	6,903.45	119,253.17
TOTAL TREASURY	112,349.72	6,903.45	119,253.17

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021 SPECIAL ADMINISTRATION FUND			
TOTAL MISCELLANEOUS REVENUE	10,811,998.33	1,229,885.18	12,041,883.51
TOTAL NONTAX REVENUE	11,337,351.66	1,229,885.18	12,567,236.84
TOTAL SPECIAL ADMINISTRATION FUND	11,337,351.66	1,229,885.18	12,567,236.84
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	30,000.00	0.00	30,000.00
TOTAL GENERAL SERVICES	30,000.00	0.00	30,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,731.25	305.68	8,036.93
TOTAL TREASURY	7,731.25	305.68	8,036.93
TOTAL MISCELLANEOUS REVENUE	37,731.25	305.68	38,036.93
TOTAL NONTAX REVENUE	37,731.25	305.68	38,036.93
TOTAL CAPITOL RESTORATION TRUST FUND	37,731.25	305.68	38,036.93
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	540,000.00	0.00	540,000.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	48,482,000.00	0.00	48,482,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,482,000.00	0.00	48,482,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	-124,144.13	0.00	-124,144.13
TOTAL LABOR & INDUSTRY	-124,144.13	0.00	-124,144.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	574,074.32	17,558.01	591,632.33
TOTAL TREASURY	574,074.32	17,558.01	591,632.33
TOTAL MISCELLANEOUS REVENUE	449,930.19	17,558.01	467,488.20
TOTAL NONTAX REVENUE	48,931,930.19	17,558.01	48,949,488.20
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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023 VOCATIONAL REHABILITATION FUND			
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	9,130,323.63	-1,840.01	9,128,483.62
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	83,933,872.14	8,129,105.85	92,062,977.99
TOTAL LABOR & INDUSTRY	93,039,509.41	8,127,265.84	101,166,775.25
TOTAL FEDERAL FUNDS	93,039,509.41	8,127,265.84	101,166,775.25
TOTAL FEDERAL FUNDS	93,039,509.41	8,127,265.84	101,166,775.25
TOTAL VOCATIONAL REHABILITATION FUND	141,971,439.60	8,144,823.85	150,116,263.45
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	95,000,000.00	25,000,000.00	120,000,000.00
TOTAL AGING	95,000,000.00	25,000,000.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	95,000,000.00	25,000,000.00	120,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	605,295.01	80,868.20	686,163.21
TOTAL AGING	605,295.01	80,868.20	686,163.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	560,604.11	18,549.89	579,154.00
TOTAL TREASURY	560,604.11	18,549.89	579,154.00
TOTAL MISCELLANEOUS REVENUE	1,165,899.12	99,418.09	1,265,317.21
TOTAL NONTAX REVENUE	96,165,899.12	25,099,418.09	121,265,317.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	2,436,403.63	133,319.97	2,569,723.60
FD: 60002 APP FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	49,711,510.31	15,546,914.82	65,258,425.13
TOTAL AGING	52,147,913.94	15,680,234.79	67,828,148.73
TOTAL RESTRICTED REVENUE	52,147,913.94	15,680,234.79	67,828,148.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,147,913.94	15,680,234.79	67,828,148.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD:20233 APP FY: 2019 CI: 4821000 Federal Revenue Operating	54,749.00	0.00	54,749.00
TOTAL AGING	54,749.00	0.00	54,749.00
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	148,368,562.06	40,779,652.88	189,148,214.94
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	33,425.00	9,600.00	43,025.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	346,788.00	22,910.00	369,698.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	196,740.00	20,371.00	217,111.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,908,049.74	1,122,689.36	7,030,739.10
TOTAL FISH & BOAT COMMISSION	6,487,037.74	1,175,570.36	7,662,608.10
TOTAL LICENSES & FEES	6,487,037.74	1,175,570.36	7,662,608.10
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	171,653.14	2,653.30	174,306.44
TOTAL FISH & BOAT COMMISSION	171,653.14	2,653.30	174,306.44
TOTAL FINES & PENALTIES	171,653.14	2,653.30	174,306.44
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	6,326,174.23	6,326,174.23
TOTAL FISH & BOAT COMMISSION	0.00	6,326,174.23	6,326,174.23
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,326,174.23	6,326,174.23
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	28,445.29	830.00	29,275.29
FD:99999 APP FY: CI: 4431040 North East Marina	100,573.00	0.00	100,573.00
FD:99999 APP FY: CI: 4431182 Donations	2,095.55	604.50	2,700.05
FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees	8,785.03	880.00	9,665.03
TOTAL FISH & BOAT COMMISSION	139,898.87	2,314.50	142,213.37
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,352,652.30	84,585.95	1,437,238.25

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025 BOAT FUND			
TOTAL TREASURY	1,352,652.30	84,585.95	1,437,238.25
TOTAL MISCELLANEOUS REVENUE	1,492,551.17	86,900.45	1,579,451.62
TOTAL NONTAX REVENUE	8,151,242.05	7,591,298.34	15,742,540.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2019 CI: 4941209 Act 89-Hazardous Dams	0.00	6,000,000.00	6,000,000.00
TOTAL FISH & BOAT COMMISSION	0.00	6,000,000.00	6,000,000.00
TOTAL RESTRICTED REVENUE	0.00	6,000,000.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,000,000.00	6,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,795,824.00	0.00	3,795,824.00
TOTAL FISH & BOAT COMMISSION	3,795,824.00	0.00	3,795,824.00
TOTAL FEDERAL FUNDS	3,795,824.00	0.00	3,795,824.00
TOTAL FEDERAL FUNDS	3,795,824.00	0.00	3,795,824.00
TOTAL BOAT FUND	11,947,066.05	13,591,298.34	25,538,364.39
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	486,185.28	0.00	486,185.28
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-109,396.38	-3,678.38	-113,074.76
TOTAL LABOR & INDUSTRY	376,788.90	-3,678.38	373,110.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109,396.38	3,678.38	113,074.76
TOTAL TREASURY	109,396.38	3,678.38	113,074.76
TOTAL MISCELLANEOUS REVENUE	486,185.28	0.00	486,185.28
TOTAL NONTAX REVENUE	486,185.28	0.00	486,185.28
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY: 2018 CI: 4431262 PACSES Job Gateway Interface	16,500.00	0.00	16,500.00

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026 ADMINISTRATION FUND			
FD:20431 APP.FY: 2019 CI: 4431262 PACSES Job Gateway Interface	0.00	33,000.00	33,000.00
TOTAL LABOR & INDUSTRY	16,500.00	33,000.00	49,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	33,000.00	49,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	33,000.00	49,500.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP.FY: 2019 CI: 4710139 UC Collateral Payments	-53,016.36	4,603.97	-48,412.39
TOTAL LABOR & INDUSTRY	-53,016.36	4,603.97	-48,412.39
TOTAL RESTRICTED RECEIPTS	-53,016.36	4,603.97	-48,412.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-53,016.36	4,603.97	-48,412.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	2,937,002.46	4,778,915.80	7,715,918.26
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	47,008.34	1,839.19	48,847.53
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	7,531,247.21	-1,195.20	7,530,052.01
FD: 89553 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	121,065,409.38	16,750,043.01	137,815,452.39
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	47,008.34	1,839.19	48,847.53
FD: 89554 APP.FY: 2017 CI: 4821000 Federal Revenue Operating	3,322.83	0.00	3,322.83
FD: 89554 APP.FY: 2018 CI: 4821000 Federal Revenue Operating	5,980,444.54	-576.36	5,979,868.18
FD: 89554 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	39,281,999.59	4,339,239.04	43,621,238.63
TOTAL LABOR & INDUSTRY	176,891,534.25	25,870,104.67	202,761,638.92
TOTAL FEDERAL FUNDS	176,891,534.25	25,870,104.67	202,761,638.92
TOTAL FEDERAL FUNDS	176,891,534.25	25,870,104.67	202,761,638.92
TOTAL ADMINISTRATION FUND	177,341,203.17	25,907,708.64	203,248,911.81
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP.FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,282,528.51	513,005.53	5,795,534.04
FD: 99999 APP.FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	19,583,305.83	1,622,251.55	21,205,557.38
TOTAL REVENUE	24,865,834.34	2,135,257.08	27,001,091.42

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027 LIQUID FUELS TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	24,865,834.34	2,135,257.08	27,001,091.42
TOTAL TAXES, PENALTIES & INTEREST	24,865,834.34	2,135,257.08	27,001,091.42
TOTAL LIQUID FUELS TAX FUND	24,865,834.34	2,135,257.08	27,001,091.42
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,599,600.00	294,975.00	3,894,575.00
TOTAL LIQUOR CONTROL BOARD	3,599,600.00	294,975.00	3,894,575.00
TOTAL LICENSES & FEES	3,599,600.00	294,975.00	3,894,575.00
TOTAL NONTAX REVENUE	3,599,600.00	294,975.00	3,894,575.00
TOTAL LIQUOR LICENSE FUND	3,599,600.00	294,975.00	3,894,575.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	55,519,717.29	15,902,438.00	71,422,155.29
TOTAL REVENUE	55,519,717.29	15,902,438.00	71,422,155.29
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	55,519,717.29	15,902,438.00	71,422,155.29
TOTAL TAXES, PENALTIES & INTEREST	55,519,717.29	15,902,438.00	71,422,155.29
TOTAL FIRE INSURANCE TAX FUND	55,519,717.29	15,902,438.00	71,422,155.29
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	66,040.06	1,707.92	67,747.98
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,055,584.12	18,338.45	1,073,922.57
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,500.38	0.00	4,500.38
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	0.52	0.00	0.52
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	534.89	199.69	734.58
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	804,685.22	20,338.06	825,023.28
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,533,673.90	393,114.14	7,926,788.04
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	82,636.72	0.00	82,636.72
TOTAL PA EMERGENCY MANAGEMENT AGENCY	9,549,674.61	433,698.26	9,983,372.87

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030 VOLUNTEER COMPANIES LOAN FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,217,807.51	84,481.26	1,302,288.77
TOTAL TREASURY	1,217,807.51	84,481.26	1,302,288.77
TOTAL MISCELLANEOUS REVENUE	10,767,482.12	518,179.52	11,285,661.64
TOTAL NONTAX REVENUE	10,767,482.12	518,179.52	11,285,661.64
TOTAL VOLUNTEER COMPANIES LOAN FUND	10,767,482.12	518,179.52	11,285,661.64
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	28,273,370.26	2,118,885.08	30,392,255.34
FD: 99999 APP FY: CI: 4201132 Commissary Sales	36,359,720.96	4,601,455.94	40,961,176.90
TOTAL CORRECTIONS	64,633,091.22	6,720,341.02	71,353,432.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	796,108.40	60,604.43	856,712.83
TOTAL TREASURY	796,108.40	60,604.43	856,712.83
TOTAL MISCELLANEOUS REVENUE	65,429,199.62	6,780,945.45	72,210,145.07
TOTAL NONTAX REVENUE	65,429,199.62	6,780,945.45	72,210,145.07
TOTAL MANUFACTURING FUND	65,429,199.62	6,780,945.45	72,210,145.07
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	206,408.82	5,920.50	212,329.32
FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL	286,105.59	23,248.47	309,354.06
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15,172,197.00	1,527,971.48	16,700,168.48
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	84,205.94	7,047.27	91,253.21
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,258,000.00	0.00	2,258,000.00
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	12,156,082.33	2,797,709.67	14,953,792.00
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	6,599.08	0.00	6,599.08
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	853,353.98	-853,353.98	0.00
TOTAL GENERAL SERVICES	32,915,466.94	3,508,543.41	36,424,010.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,663.41	2,232.50	63,895.91

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032 PURCHASING FUND			
TOTAL TREASURY	61,663.41	2,232.50	63,895.91
TOTAL MISCELLANEOUS REVENUE	32,977,130.35	3,510,775.91	36,487,906.26
TOTAL NONTAX REVENUE	32,977,130.35	3,510,775.91	36,487,906.26
TOTAL PURCHASING FUND	32,977,130.35	3,510,775.91	36,487,906.26
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2019 CI: 4200104 Non-Assigned Set Aside	244,785.05	25,419.85	270,204.90
FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees	17,052.98	2,023.23	19,076.21
FD: 50294 APP FY: 2019 CI: 4201156 Sale of Surplus Item	4,966.00	0.00	4,966.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	152,407.51	12,985.66	165,393.17
TOTAL LABOR & INDUSTRY	419,211.54	40,428.74	459,640.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,457.77	1,652.94	43,110.71
TOTAL TREASURY	41,457.77	1,652.94	43,110.71
TOTAL MISCELLANEOUS REVENUE	460,669.31	42,081.68	502,750.99
TOTAL NONTAX REVENUE	460,669.31	42,081.68	502,750.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	231,391.85	16,431.98	247,823.83
TOTAL LABOR & INDUSTRY	231,391.85	16,431.98	247,823.83
TOTAL RESTRICTED RECEIPTS	231,391.85	16,431.98	247,823.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	231,391.85	16,431.98	247,823.83
TOTAL EMPLOYMENT FUND FOR THE BLIND	692,061.16	58,513.66	750,574.82
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.90	0.07	6.97
TOTAL TREASURY	6.90	0.07	6.97
TOTAL MISCELLANEOUS REVENUE	6.90	0.07	6.97
TOTAL NONTAX REVENUE	6.90	0.07	6.97

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TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	6.90	0.07	6.97
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund	20,000,000.00	0.00	20,000,000.00
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	-803,067.11	0.00	-803,067.11
TOTAL PA INFRASTRUCTURE INVESTMENT	19,196,932.89	0.00	19,196,932.89
TOTAL RECEIPTS FROM OTHER FUNDS	19,196,932.89	0.00	19,196,932.89
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,872,651.82	179,418.48	2,052,070.30
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,241,235.83	825,703.51	9,066,939.34
TOTAL PA INFRASTRUCTURE INVESTMENT	10,113,887.65	1,005,121.99	11,119,009.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,316,323.46	451,471.04	5,767,794.50
TOTAL TREASURY	5,316,323.46	451,471.04	5,767,794.50
TOTAL MISCELLANEOUS REVENUE	15,430,211.11	1,456,593.03	16,886,804.14
TOTAL NONTAX REVENUE	34,627,144.00	1,456,593.03	36,083,737.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2019 CI: 4205063 DW Trustee Surplus funds-Prepayments	803,067.11	0.00	803,067.11
TOTAL PA INFRASTRUCTURE INVESTMENT	803,067.11	0.00	803,067.11
TOTAL RESTRICTED REVENUE	803,067.11	0.00	803,067.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	803,067.11	0.00	803,067.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
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	2,668,984.06	0.00	2,668,984.06
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	2,488,304.96	0.00	2,488,304.96
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	565,366.06	0.00	565,366.06
FD: 80180 APP FY: 2019 CI: 4830106 DWSRF Loans & Principal Forgiveness	23,299,478.00	0.00	23,299,478.00
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	18.64	0.00	18.64

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037 PENNVEST DRINKING WATER REVOLVING			
FD:80181 APP.FY: 2019 CI: 4820121 DWSRF Admin	746,061.93	136,597.20	882,659.13
TOTAL PA INFRASTRUCTURE INVESTMENT	30,616,504.36	136,597.20	30,753,101.56
TOTAL FEDERAL FUNDS	30,616,504.36	136,597.20	30,753,101.56
TOTAL FEDERAL FUNDS	30,616,504.36	136,597.20	30,753,101.56
TOTAL PENNVEST DRINKING WATER REVOLVING	66,046,715.47	1,593,190.23	67,639,905.70
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:50302 APP.FY: 2019 CI: 4441020 Interest On Deposits - Fcp	1,373.63	0.00	1,373.63
FD:50309 APP.FY: 2019 CI: 4441020 Interest On Deposits - Fcp	7,543.28	0.00	7,543.28
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	10,090,229.43	180,133.33	10,270,362.76
TOTAL TREASURY	10,099,146.34	180,133.33	10,279,279.67
TOTAL MISCELLANEOUS REVENUE	10,099,146.34	180,133.33	10,279,279.67
TOTAL NONTAX REVENUE	10,099,146.34	180,133.33	10,279,279.67
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD:50302 APP.FY: 2019 CI: 4960140 Good Faith Deposit PIP	501,142.41	0.00	501,142.41
TOTAL TREASURY	501,142.41	0.00	501,142.41
TOTAL SALE OF BONDS	501,142.41	0.00	501,142.41
TOTAL NONREVENUE RECEIPTS	501,142.41	0.00	501,142.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD:30003 APP.FY: 1994 CI: 4435440 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	-1,373.63	0.00	-1,373.63
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	0.00	4,985.58	4,985.58
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	138,281.74	212,330.26
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,600.00	0.00	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: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	3,611,527.34	3,611,527.34
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

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038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-2,172,331.66	0.00	-2,172,331.66
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	990,966.00	0.00	990,966.00
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	5,984,796.66	0.00	5,984,796.66
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-990,966.00	0.00	-990,966.00
FD: 30003 APP FY: 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: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,630,354.48	0.00	2,630,354.48
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	6,912,367.50	6,912,367.50
FD: 30003 APP FY: 2004 CI: 4436213 Non-fedl reimb to 04	1,189,000.00	0.00	1,189,000.00
TOTAL GENERAL SERVICES	11,984,700.34	10,667,162.16	22,651,862.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,984,700.34	10,667,162.16	22,651,862.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,984,700.34	10,667,162.16	22,651,862.50
TOTAL CAPITAL FACILITIES FUND	22,584,989.09	10,847,295.49	33,432,284.58
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.00	0.04
TOTAL TREASURY	0.04	0.00	0.04
TOTAL MISCELLANEOUS REVENUE	0.04	0.00	0.04
TOTAL NONTAX REVENUE	0.04	0.00	0.04
TOTAL PA ECONOMIC REVITALIZATION FUND	0.04	0.00	0.04
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	0.00	2,590.76	2,590.76
TOTAL STATE EMPLOYEES' RET SYS	0.00	2,590.76	2,590.76
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-193,149.11	0.00	-193,149.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	949,773.93	39,339.70	989,113.63
TOTAL TREASURY	756,624.82	39,339.70	795,964.52

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043 DEFERRED COMPENSATION FUND			
TOTAL MISCELLANEOUS REVENUE	756,624.82	41,930.46	798,555.28
TOTAL NONTAX REVENUE	756,624.82	41,930.46	798,555.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	212,813,542.89	21,355,414.21	234,168,957.10
TOTAL STATE EMPLOYEES' RET SYS	212,813,542.89	21,355,414.21	234,168,957.10
81 Executive Offices			
FD:40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp	109,886,687.36	11,504,146.57	121,390,833.93
TOTAL EXECUTIVE OFFICES	109,886,687.36	11,504,146.57	121,390,833.93
TOTAL RESTRICTED RECEIPTS	322,700,230.25	32,859,560.78	355,559,791.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	322,700,230.25	32,859,560.78	355,559,791.03
TOTAL DEFERRED COMPENSATION FUND	323,456,855.07	32,901,491.24	356,358,346.31
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,507.10	96.54	2,603.64
TOTAL TREASURY	2,507.10	96.54	2,603.64
TOTAL MISCELLANEOUS REVENUE	2,507.10	96.54	2,603.64
TOTAL NONTAX REVENUE	2,507.10	96.54	2,603.64
TOTAL SINKING FUND	2,507.10	96.54	2,603.64
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,304.69	50.24	1,354.93
TOTAL TREASURY	1,304.69	50.24	1,354.93
TOTAL MISCELLANEOUS REVENUE	1,304.69	50.24	1,354.93
TOTAL NONTAX REVENUE	1,304.69	50.24	1,354.93
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,304.69	50.24	1,354.93
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,907.21	701.71	19,608.92
TOTAL TREASURY	18,907.21	701.71	19,608.92
TOTAL MISCELLANEOUS REVENUE	18,907.21	701.71	19,608.92
TOTAL NONTAX REVENUE	18,907.21	701.71	19,608.92
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	18,907.21	701.71	19,608.92
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,257.04	125.42	3,382.46
TOTAL TREASURY	3,257.04	125.42	3,382.46
TOTAL MISCELLANEOUS REVENUE	3,257.04	125.42	3,382.46
TOTAL NONTAX REVENUE	3,257.04	125.42	3,382.46
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	3,257.04	125.42	3,382.46
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,104.99	6,503.27	82,608.26
TOTAL TREASURY	76,104.99	6,503.27	82,608.26
TOTAL MISCELLANEOUS REVENUE	76,104.99	6,503.27	82,608.26
TOTAL NONTAX REVENUE	76,104.99	6,503.27	82,608.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2019 CI: 4436589 Charges for Sales and Services	54,960,000.00	0.00	54,960,000.00
TOTAL AGRICULTURE	54,960,000.00	0.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,960,000.00	0.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,960,000.00	0.00	54,960,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services	54,960,000.00	0.00	54,960,000.00

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054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL AGRICULTURE	54,960,000.00	0.00	54,960,000.00
TOTAL RESTRICTED REVENUE	54,960,000.00	0.00	54,960,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,960,000.00	0.00	54,960,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	109,996,104.99	6,503.27	110,002,608.26
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	661,046.83	44,972.29	706,019.12
TOTAL TREASURY	661,046.83	44,972.29	706,019.12
TOTAL MISCELLANEOUS REVENUE	661,046.83	44,972.29	706,019.12
TOTAL NONTAX REVENUE	661,046.83	44,972.29	706,019.12
TOTAL STATE INSURANCE FUND	661,046.83	44,972.29	706,019.12
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	339,367,319.22	34,615,290.62	373,982,609.84
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	321,350.55	28,368.14	349,718.69
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	2,817,447,195.12	183,209,817.47	3,000,657,012.59
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,849,470.41	670,977.07	7,520,447.48
TOTAL STATE EMPLOYEES' RET SYS	3,163,985,335.30	218,524,453.30	3,382,509,788.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,455,861.46	632,310.69	28,088,172.15
TOTAL TREASURY	27,455,861.46	632,310.69	28,088,172.15
TOTAL MISCELLANEOUS REVENUE	3,191,441,196.76	219,156,763.99	3,410,597,960.75
TOTAL NONTAX REVENUE	3,191,441,196.76	219,156,763.99	3,410,597,960.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	86,348.86	7,085.40	93,434.26
TOTAL STATE EMPLOYEES' RET SYS	86,348.86	7,085.40	93,434.26
TOTAL RESTRICTED REVENUE	86,348.86	7,085.40	93,434.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,348.86	7,085.40	93,434.26

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TOTAL STATE EMPLOYEES' RET SYS	3,191,527,545.62	219,163,849.39	3,410,691,395.01
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	5,870,025.48	270,193.27	6,140,218.75
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	21,388,794.03	0.00	21,388,794.03
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	27,258,819.51	270,193.27	27,529,012.78
TOTAL RECEIPTS FROM OTHER FUNDS	27,258,819.51	270,193.27	27,529,012.78
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-87,766,490.11	13,190,178.76	-74,576,311.35
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	5,589,243.40	3,195,145.32	8,784,388.72
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	566,182.34	0.00	566,182.34
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,182,913.90	104,766.50	2,287,680.40
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-79,428,150.47	16,490,090.58	-62,938,059.89
TOTAL MISCELLANEOUS REVENUE	-79,428,150.47	16,490,090.58	-62,938,059.89
TOTAL NONTAX REVENUE	-52,169,330.96	16,760,283.85	-35,409,047.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2019 CI: 4436044 Health Options-Admin Reimbursements	1,154,531.45	318,122.16	1,472,653.61
FD: 60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	120,544,989.53	5,016.08	120,550,005.61
FD: 60126 APP FY: 2019 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	540,184.11	0.00	540,184.11
FD: 60127 APP FY: 2019 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	53,918.74	0.00	53,918.74
FD: 60127 APP FY: 2019 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	136,875.12	75,122.33	211,997.45
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	122,430,498.95	398,260.57	122,828,759.52
TOTAL RESTRICTED REVENUE	122,430,498.95	398,260.57	122,828,759.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	122,430,498.95	398,260.57	122,828,759.52
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	70,261,167.99	17,158,544.42	87,419,712.41
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,156,577,488.45	1,123,722,345.37	2,280,299,833.82
TOTAL LABOR & INDUSTRY	1,156,577,488.45	1,123,722,345.37	2,280,299,833.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL MISCELLANEOUS REVENUE	1,156,577,488.45	1,123,722,345.37	2,280,299,833.82
TOTAL NONTAX REVENUE	1,156,577,488.45	1,123,722,345.37	2,280,299,833.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2019 CI: 4136008 Reemployment Services	9,692,424.05	0.00	9,692,424.05
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: 2017 CI: 4136009 Service and Infrastructure Improvement	0.00	-754,287.11	-754,287.11
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	-28,404,609.09	-820,650.50	-29,225,259.59
FD:26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	48,404,609.09	-26,799,609.09	21,605,000.00
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	0.00	-7,381.50	-7,381.50
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	5,570,013.52	-10,368,424.10	-4,798,410.58
FD:26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	3,625,310.10	4,805,792.08	8,431,102.18
TOTAL LABOR & INDUSTRY	38,887,747.67	-33,944,560.22	4,943,187.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,887,747.67	-33,944,560.22	4,943,187.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,887,747.67	-33,944,560.22	4,943,187.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2019 CI: 4136006 Reemployment Services	8,019,071.46	2,019,405.77	10,038,477.23
FD:60355 APP FY: 2019 CI: 4136007 Service and Infrastructure Improvement	29,195,323.62	0.00	29,195,323.62
TOTAL LABOR & INDUSTRY	37,214,395.08	2,019,405.77	39,233,800.85
TOTAL RESTRICTED REVENUE	37,214,395.08	2,019,405.77	39,233,800.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,214,395.08	2,019,405.77	39,233,800.85
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,232,679,631.20	1,091,797,190.92	2,324,476,822.12
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	2,519,117,368.90	1,088,116,675.79	3,607,234,044.69
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	22,157.81	0.00	22,157.81
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	11,442,494.00	745,456.00	12,187,950.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	7,341,108.38	1,083,876.02	8,424,984.40
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	4,444,519.64	1,170,283.95	5,614,803.59
FD:99999 APP FY: CI: 4301130 ATAA Benefits	1,027,201.06	93,227.75	1,120,428.81
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	250.00	0.00	250.00

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	960,982,620.00	3,035,091,408.00	3,996,074,028.00
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	0.00	677,136,568.00	677,136,568.00
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	0.00	7,066,068.00	7,066,068.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	59,887.19	92.00	59,979.19
FD: 99999 APP FY: CI: 4810109 Extended Benefits	-39,865.65	0.00	-39,865.65
TOTAL LABOR & INDUSTRY	3,504,397,741.33	4,810,503,655.51	8,314,901,396.84
TOTAL MISCELLANEOUS REVENUE	3,504,397,741.33	4,810,503,655.51	8,314,901,396.84
TOTAL NONTAX REVENUE	3,504,397,741.33	4,810,503,655.51	8,314,901,396.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-19,862.35	0.00	-19,862.35
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	250.00	0.00	250.00
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-58,117.18	486.00	-57,631.18
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	19,862.35	0.00	19,862.35
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-250.00	0.00	-250.00
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	58,117.18	-486.00	57,631.18
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	3,504,397,741.33	4,810,503,655.51	8,314,901,396.84
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	7,706.34	9,134.35	16,840.69
TOTAL LABOR & INDUSTRY	7,706.34	9,134.35	16,840.69
TOTAL FINES & PENALTIES	7,706.34	9,134.35	16,840.69
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	65,467,859.78	25,263.00	65,493,122.78
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	141.40	0.00	141.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	79,589.27	5,500.00	85,089.27
TOTAL LABOR & INDUSTRY	65,547,590.45	30,763.00	65,578,353.45
TOTAL MISCELLANEOUS REVENUE	65,547,590.45	30,763.00	65,578,353.45

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065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL NONTAX REVENUE	65,555,296.79	39,897.35	65,595,194.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	-250.00	0.00	-250.00
FD: 10032 APP FY: 2019 CI: 4436487 Conference Fees	73,444.68	-5,000.00	68,444.68
TOTAL LABOR & INDUSTRY	73,194.68	-5,000.00	68,194.68
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	248,472.91	0.00	248,472.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	321,667.59	-5,000.00	316,667.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	321,667.59	-5,000.00	316,667.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2019 CI: 4435883 Workers' Compensation Small Business Advocate	279,073.00	0.00	279,073.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	279,073.00	0.00	279,073.00
TOTAL RESTRICTED REVENUE	279,073.00	0.00	279,073.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	279,073.00	0.00	279,073.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	66,156,037.38	34,897.35	66,190,934.73
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	375,132.59	26,885.66	402,018.25
TOTAL TREASURY	375,132.59	26,885.66	402,018.25
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	20,730,166.50	14,524.56	20,744,691.06
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	157,952.91	4,426.57	162,379.48
FD: 99999 APP FY: CI: 4451225 Miscellaneous	186,599.66	2,845.92	189,445.58
TOTAL INSURANCE	21,074,719.07	21,797.05	21,096,516.12
TOTAL MISCELLANEOUS REVENUE	21,449,851.66	48,682.71	21,498,534.37
TOTAL NONTAX REVENUE	21,449,851.66	48,682.71	21,498,534.37

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TOTAL WORKERS' COMPENSATION SECURITY FUND	21,449,851.66	48,682.71	21,498,534.37
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	20,521,518.58	1,770.00	20,523,288.58
TOTAL LABOR & INDUSTRY	20,521,518.58	1,770.00	20,523,288.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,047.02	615.37	102,662.39
TOTAL TREASURY	102,047.02	615.37	102,662.39
TOTAL MISCELLANEOUS REVENUE	20,623,565.60	2,385.37	20,625,950.97
TOTAL NONTAX REVENUE	20,623,565.60	2,385.37	20,625,950.97
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,623,565.60	2,385.37	20,625,950.97
071 TOBACCO SETTLEMENT FUND			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4940021 Transfer from Cigarette Tax	115,338,650.00	0.00	115,338,650.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	115,338,650.00	0.00	115,338,650.00
TOTAL CIGARETT TAX	115,338,650.00	0.00	115,338,650.00
TOTAL TAXES, PENALTIES & INTEREST	115,338,650.00	0.00	115,338,650.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	42,490.19	5.00	42,495.19
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr to Tobacco Debt Serv Contra	230,290,040.33	0.00	230,290,040.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	230,332,530.52	5.00	230,332,535.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,759,982.20	117,144.56	1,877,126.76
TOTAL TREASURY	1,759,982.20	117,144.56	1,877,126.76
TOTAL MISCELLANEOUS REVENUE	232,092,512.72	117,149.56	232,209,662.28
TOTAL NONTAX REVENUE	232,092,512.72	117,149.56	232,209,662.28
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			

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071 TOBACCO SETTLEMENT FUND			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	29,641,800.61	-97,852.91	29,543,947.70
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	-6,717,731.59	0.00	-6,717,731.59
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	8,194,555.05	0.00	8,194,555.05
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-5,043,827.44	0.00	-5,043,827.44
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-9,011,587.16	-1,439,600.51	-10,451,187.67
FD: 87639 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-312,120.78	-312,120.78
TOTAL HUMAN SERVICES	17,063,209.47	-1,849,574.20	15,213,635.27
TOTAL FEDERAL FUNDS	17,063,209.47	-1,849,574.20	15,213,635.27
TOTAL FEDERAL FUNDS	17,063,209.47	-1,849,574.20	15,213,635.27
TOTAL TOBACCO SETTLEMENT FUND	364,494,372.19	-1,732,424.64	362,761,947.55
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	140,629.29	56,660.00	197,289.29
TOTAL STATE DEPARTMENT	140,629.29	56,660.00	197,289.29
TOTAL LICENSES & FEES	140,629.29	56,660.00	197,289.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,231.01	154.80	5,385.81
TOTAL TREASURY	5,231.01	154.80	5,385.81
TOTAL MISCELLANEOUS REVENUE	5,231.01	154.80	5,385.81
TOTAL NONTAX REVENUE	145,860.30	56,814.80	202,675.10
TOTAL REAL ESTATE RECOVERY FUND	145,860.30	56,814.80	202,675.10
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	142,731.72	22,700.00	165,431.72
FD: 99999 APP FY: CI: 4411179 Permit Fees	272,390.00	8,010.00	280,400.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,090,159.67	131,181.97	1,221,341.64
TOTAL ENVIRONMENTAL PROTECTION	1,505,281.39	161,891.97	1,667,173.36
TOTAL LICENSES & FEES	1,505,281.39	161,891.97	1,667,173.36
420 FINES & PENALTIES			
35 Environmental Protection			

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073 NONCOAL SURFACE MINING CONSERVATION			
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	61,692.50	4,750.00	66,442.50
TOTAL ENVIRONMENTAL PROTECTION	53,851.02	4,750.00	58,601.02
TOTAL FINES & PENALTIES	53,851.02	4,750.00	58,601.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	121,974.93	2,118.03	124,092.96
TOTAL ENVIRONMENTAL PROTECTION	121,974.93	2,118.03	124,092.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	194,895.99	16,040.66	210,936.65
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	344,568.28	0.00	344,568.28
TOTAL TREASURY	539,464.27	16,040.66	555,504.93
TOTAL MISCELLANEOUS REVENUE	661,439.20	18,158.69	679,597.89
TOTAL NONTAX REVENUE	2,220,571.61	184,800.66	2,405,372.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	123,437.59	29,722.67	153,160.26
TOTAL ENVIRONMENTAL PROTECTION	123,437.59	29,722.67	153,160.26
TOTAL RESTRICTED RECEIPTS	123,437.59	29,722.67	153,160.26
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2019 CI: 4455108 Forfeiture of Bonds	176,103.82	0.00	176,103.82
TOTAL ENVIRONMENTAL PROTECTION	176,103.82	0.00	176,103.82
TOTAL RESTRICTED REVENUE	176,103.82	0.00	176,103.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	299,541.41	29,722.67	329,264.08
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,520,113.02	214,523.33	2,734,636.35
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,639,868.60	201,761.45	2,841,630.05
TOTAL TREASURY	2,639,868.60	201,761.45	2,841,630.05
TOTAL MISCELLANEOUS REVENUE	2,639,868.60	201,761.45	2,841,630.05

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076 MUNICIPAL PENSION AID FUND			
TOTAL NONTAX REVENUE	2,639,868.60	201,761.45	2,841,630.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2019 CI: 4710042 Municipal Pension Aid	327,017,127.90	-15,731,778.00	311,285,349.90
TOTAL AUDITOR GENERAL	327,017,127.90	-15,731,778.00	311,285,349.90
TOTAL RESTRICTED RECEIPTS	327,017,127.90	-15,731,778.00	311,285,349.90
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP.FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement	1,169,241.65	0.00	1,169,241.65
TOTAL AUDITOR GENERAL	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED REVENUE	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	328,186,369.55	-15,731,778.00	312,454,591.55
TOTAL MUNICIPAL PENSION AID FUND	330,826,238.15	-15,530,016.55	315,296,221.60
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	116,107.00	0.00	116,107.00
FD:99999 APP.FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15,787,068.45	135,820.80	15,922,889.25
TOTAL PA MUNICIPAL RETIREMENT BOARD	15,903,175.45	135,820.80	16,038,996.25
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	15,903,175.45	135,820.80	16,038,996.25
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
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	61,700,433.77	3,655,349.48	65,355,783.25
TOTAL PA MUNICIPAL RETIREMENT BOARD	61,847,890.77	3,655,349.48	65,503,240.25
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	61,847,890.77	3,655,349.48	65,503,240.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	778,263.43	26,676.09	804,939.52
TOTAL TREASURY	778,263.43	26,676.09	804,939.52
TOTAL MISCELLANEOUS REVENUE	778,263.43	26,676.09	804,939.52
TOTAL NONTAX REVENUE	78,529,329.65	3,817,846.37	82,347,176.02

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TOTAL PA MUNICIPAL RETIREMENT FUND	78,529,329.65	3,817,846.37	82,347,176.02
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-9,018,275.15	-732,610.60	-9,750,885.75
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,327,107.40	452,129.99	8,779,237.39
TOTAL TREASURY	-691,167.75	-280,480.61	-971,648.36
TOTAL MISCELLANEOUS REVENUE	-691,167.75	-280,480.61	-971,648.36
TOTAL NONTAX REVENUE	-691,167.75	-280,480.61	-971,648.36
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	6,968,401.44	743,967.50	7,712,368.94
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,968,401.44	743,967.50	7,712,368.94
TOTAL NONCURRENT INVESTMENTS	6,968,401.44	743,967.50	7,712,368.94
TOTAL NONREVENUE RECEIPTS	6,968,401.44	743,967.50	7,712,368.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	2,563.37	0.00	2,563.37
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,563.37	0.00	2,563.37
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	242,322,458.57	25,964,568.94	268,287,027.51
TOTAL PA HIGHER EDUCATION ASSISTANCE	242,322,458.57	25,964,568.94	268,287,027.51
TOTAL RESTRICTED RECEIPTS	242,322,458.57	25,964,568.94	268,287,027.51
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	327,895,712.40	54,058.70	327,949,771.10
FD: 60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	13,358,062.75	19,062.81	13,377,125.56
FD: 60091 APP FY: 2019 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,000,000.00	0.00	4,000,000.00
FD: 60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,039,442.90	2,622,306.69	26,661,749.59

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079 HIGHER EDUCATION ASSISTANCE FUND						
FD: 60093	APP FY: 2019	CI: 4455063	SCITECH & GI BILL	301,734.25	19,344.04	321,078.29
FD: 60094	APP FY: 2019	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	840,304.54	4,124.16	844,428.70
FD: 60098	APP FY: 2019	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	503,480.85	2,210.07	505,690.92
FD: 60099	APP FY: 2019	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	640.00	65.00	705.00
FD: 60103	APP FY: 2019	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	136,132,717.75	14,594,295.21	150,727,012.96
FD: 60179	APP FY: 2019	CI: 4455124	Payroll	61,663,621.42	5,352,624.73	67,016,246.15
FD: 60180	APP FY: 2019	CI: 4455007	ADMINISTRATION	431,791,330.67	27,637,162.72	459,428,493.39
FD: 60182	APP FY: 2019	CI: 4455130	Nursing School Student Loans	127.27	0.00	127.27
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	1,648,355.40	2,279.86	1,650,635.26
FD: 60211	APP FY: 2019	CI: 4455133	Technology Work Experience Internship Program	1,197.21	124.92	1,322.13
FD: 60259	APP FY: 2019	CI: 4455202	Nursing Loan Programs	37,011.40	918.73	37,930.13
FD: 60274	APP FY: 2019	CI: 4460013	Nat'l Guard Educational Assistance	9,357,543.00	1,309,292.00	10,666,835.00
FD: 60303	APP FY: 2019	CI: 4810123	School of Medicine Grant	140,084.73	40,401.24	180,485.97
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	1,663,916.33	706,756.04	2,370,672.37
FD: 60320	APP FY: 2019	CI: 4455230	Higher Education of Blind or Deaf Students	50,896.82	164.19	51,061.01
FD: 60331	APP FY: 2019	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	6,300,000.00	0.00	6,300,000.00
FD: 60366	APP FY: 2019	CI: 4455262	Distance Education Program	14,103.27	1,546.40	15,649.67
FD: 60373	APP FY: 2019	CI: 4451416	Ready to Succeed Scholarships	5,596,674.76	1,090.67	5,597,765.43
TOTAL PA HIGHER EDUCATION ASSISTANCE				1,056,286,957.72	52,367,828.18	1,108,654,785.90
TOTAL RESTRICTED REVENUE				1,056,286,957.72	52,367,828.18	1,108,654,785.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,298,609,416.29	78,332,397.12	1,376,941,813.41
TOTAL HIGHER EDUCATION ASSISTANCE FUND				1,304,889,213.35	78,795,884.01	1,383,685,097.36
080 EMERGENCY MEDICAL OPERATING SERVICE						
4XX NONTAX REVENUE						
420 FINES & PENALTIES						
67 Health						
FD: 99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	2,300.00	5,000.00	7,300.00
TOTAL HEALTH				2,300.00	5,000.00	7,300.00
TOTAL FINES & PENALTIES				2,300.00	5,000.00	7,300.00
490 MISCELLANEOUS REVENUE						
67 Health						
FD: 99999	APP FY:	CI: 4421007	Cat Med Rehab (25%)	2,297,065.01	190,439.52	2,487,504.53
FD: 99999	APP FY:	CI: 4421016	Ems (75%)	6,891,194.95	571,318.54	7,462,513.49
TOTAL HEALTH				9,188,259.96	761,758.06	9,950,018.02
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	288,636.64	23,297.32	311,933.96

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080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	369,131.12	0.00	369,131.12
TOTAL TREASURY	657,767.76	23,297.32	681,065.08
TOTAL MISCELLANEOUS REVENUE	9,846,027.72	785,055.38	10,631,083.10
TOTAL NONTAX REVENUE	9,848,327.72	790,055.38	10,638,383.10
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,848,327.72	790,055.38	10,638,383.10
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	47,563.89	0.00	47,563.89
TOTAL GENERAL SERVICES	47,563.89	0.00	47,563.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,971.95	441.61	12,413.56
TOTAL TREASURY	11,971.95	441.61	12,413.56
TOTAL MISCELLANEOUS REVENUE	59,535.84	441.61	59,977.45
TOTAL NONTAX REVENUE	59,535.84	441.61	59,977.45
TOTAL STATE RESTAURANT FUND	59,535.84	441.61	59,977.45
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2019 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	468,448.50	0.00	468,448.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	89,835,081.97	7,049,010.76	96,884,092.73
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	30,482.58	0.00	30,482.58
TOTAL LABOR & INDUSTRY	90,334,013.05	7,049,010.76	97,383,023.81
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	37,983.65	0.00	37,983.65
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	447,855.78	12,149.37	460,005.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,079,846.82	35,737.93	1,115,584.75
TOTAL TREASURY	1,565,686.25	47,887.30	1,613,573.55
TOTAL MISCELLANEOUS REVENUE	91,899,699.30	7,096,898.06	98,996,597.36
TOTAL NONTAX REVENUE	91,899,699.30	7,096,898.06	98,996,597.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			

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082 STATE WORKER'S INSURANCE FUND-SWIF			
FD:40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	988,827.46	99,297.66	1,088,125.12
TOTAL LABOR & INDUSTRY	988,827.46	99,297.66	1,088,125.12
TOTAL RESTRICTED RECEIPTS	988,827.46	99,297.66	1,088,125.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	988,827.46	99,297.66	1,088,125.12
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	92,888,526.76	7,196,195.72	100,084,722.48
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	146,718.00	12,606.00	159,324.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,406,300.00	125,900.00	1,532,200.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	8,244,557.07	465,957.41	8,710,514.48
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	12,532,582.00	1,004,010.00	13,536,592.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	7,360,812.75	509,536.25	7,870,349.00
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	4,500.00	0.00	4,500.00
FD:99999 APP FY: CI: 4202138 Small Games of Chance – Application	6,000.00	0.00	6,000.00
FD:99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	6,000.00	0.00	6,000.00
FD:99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-6,000.00	0.00	-6,000.00
TOTAL LIQUOR CONTROL BOARD	29,701,469.82	2,118,009.66	31,819,479.48
TOTAL LICENSES & FEES	29,701,469.82	2,118,009.66	31,819,479.48
420 FINES & PENALTIES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,299,160.66	13,499.97	1,312,660.63
TOTAL LIQUOR CONTROL BOARD	1,299,160.66	13,499.97	1,312,660.63
TOTAL FINES & PENALTIES	1,299,160.66	13,499.97	1,312,660.63
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,784,718,058.55	126,956,923.61	1,911,674,982.16
FD:99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,274,098.13	3,199.43	1,277,297.56
FD:99999 APP FY: CI: 4301104 claims state insurance fund	1,150,423.18	50,288.21	1,200,711.39
FD:99999 APP FY: CI: 4301105 enforcement filing fees state police	927,122.47	204,847.75	1,131,970.22
FD:99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	34,350.92	0.00	34,350.92
FD:99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	581.70	0.00	581.70
TOTAL LIQUOR CONTROL BOARD	1,788,104,634.95	127,215,259.00	1,915,319,893.95
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,716,208.04	126,475.42	4,842,683.46
TOTAL TREASURY	4,716,208.04	126,475.42	4,842,683.46

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084 STATE STORES FUND			
TOTAL MISCELLANEOUS REVENUE	1,792,820,842.99	127,341,734.42	1,920,162,577.41
TOTAL NONTAX REVENUE	1,823,821,473.47	129,473,244.05	1,953,294,717.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2019 CI: 4301505 SALE OF AUTOMOBILES	57,235.00	0.00	57,235.00
TOTAL STATE POLICE	57,235.00	0.00	57,235.00
26 Liquor Control Board			
FD: 20064 APP FY: 2019 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	4,910.00	0.00	4,910.00
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	6,368.05	772.32	7,140.37
TOTAL LIQUOR CONTROL BOARD	11,278.05	772.32	12,050.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	68,513.05	772.32	69,285.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	68,513.05	772.32	69,285.37
TOTAL STATE STORES FUND	1,823,889,986.52	129,474,016.37	1,953,364,002.89
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	9,183,468.13	3,090,723.51	12,274,191.64
FD: 99999 APP FY: CI: 4202134 ACH Fees	-35.00	-5.00	-40.00
TOTAL LABOR & INDUSTRY	9,183,433.13	3,090,718.51	12,274,151.64
TOTAL LICENSES & FEES	9,183,433.13	3,090,718.51	12,274,151.64
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund	759,067.32	95,945.98	855,013.30
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	500,667.92	8,854.70	509,522.62
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	115,171.67	0.00	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	45,481.00	0.00	45,481.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	24,829.39	0.00	24,829.39
TOTAL LABOR & INDUSTRY	1,480,861.30	104,800.68	1,585,661.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65,055.16	1,845.41	66,900.57
TOTAL TREASURY	65,055.16	1,845.41	66,900.57
TOTAL MISCELLANEOUS REVENUE	1,545,916.46	106,646.09	1,652,562.55

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085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	10,729,349.59	3,197,364.60	13,926,714.19
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	134,075.00	134,075.00
FD: 87662 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	134,075.00	134,075.00
TOTAL LABOR & INDUSTRY	0.00	268,150.00	268,150.00
TOTAL FEDERAL FUNDS	0.00	268,150.00	268,150.00
TOTAL FEDERAL FUNDS	0.00	268,150.00	268,150.00
TOTAL REHABILITATION CENTER FUND	10,729,349.59	3,465,514.60	14,194,864.19
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	5,915,764.04	514,722.01	6,430,486.05
TOTAL ENVIRONMENTAL PROTECTION	5,915,764.04	514,722.01	6,430,486.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,241,635.64	272,923.68	3,514,559.32
TOTAL TREASURY	3,241,635.64	272,923.68	3,514,559.32
TOTAL MISCELLANEOUS REVENUE	9,157,399.68	787,645.69	9,945,045.37
TOTAL NONTAX REVENUE	9,157,399.68	787,645.69	9,945,045.37
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	9,157,399.68	787,645.69	9,945,045.37
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,876.32	1,128.26	34,004.58
TOTAL TREASURY	32,876.32	1,128.26	34,004.58
TOTAL MISCELLANEOUS REVENUE	32,876.32	1,128.26	34,004.58
TOTAL NONTAX REVENUE	32,876.32	1,128.26	34,004.58
TOTAL COAL LANDS IMPROVEMENT FUND	32,876.32	1,128.26	34,004.58
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitment Fees	4,150.00	1,896.30	6,046.30
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	8,556.35	2,375.00	10,931.35
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	-1,544.36	0.00	-1,544.36
FD: 99999 APP FY: CI: 4301142 Loans Other Income	100,000.00	0.00	100,000.00
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	317,518.27	0.00	317,518.27
TOTAL COMMUNITY & ECONOMIC DEVELOP	428,680.26	4,271.30	432,951.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,195.41	1,238.15	47,433.56
TOTAL TREASURY	46,195.41	1,238.15	47,433.56
TOTAL MISCELLANEOUS REVENUE	474,875.67	5,509.45	480,385.12
TOTAL NONTAX REVENUE	474,875.67	5,509.45	480,385.12
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	474,875.67	5,509.45	480,385.12
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,169,086,284.78	79,181,014.22	1,248,267,299.00
TOTAL TREASURY	1,169,086,284.78	79,181,014.22	1,248,267,299.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,169,086,284.78	79,181,014.22	1,248,267,299.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60,938.03	19,872.10	80,810.13
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	14,892,662.01	0.00	14,892,662.01
TOTAL TREASURY	14,953,600.04	19,872.10	14,973,472.14
TOTAL MISCELLANEOUS REVENUE	14,953,600.04	19,872.10	14,973,472.14
TOTAL NONTAX REVENUE	1,184,039,884.82	79,200,886.32	1,263,240,771.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	77,069,168.06	14,632,804.39	91,701,972.45
FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	629,971,390.10	0.00	629,971,390.10
TOTAL TREASURY	707,040,558.16	14,632,804.39	721,673,362.55
TOTAL RESTRICTED REVENUE	707,040,558.16	14,632,804.39	721,673,362.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	707,040,558.16	14,632,804.39	721,673,362.55

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TOTAL CAPITAL DEBT FUND	1,891,080,442.98	93,833,690.71	1,984,914,133.69
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	316,872,296.98	0.00	316,872,296.98
TOTAL REVENUE	316,872,296.98	0.00	316,872,296.98
TOTAL RECEIPTS FROM OTHER FUNDS	316,872,296.98	0.00	316,872,296.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,498,194.07	218,703.19	2,716,897.26
TOTAL TREASURY	2,498,194.07	218,703.19	2,716,897.26
TOTAL MISCELLANEOUS REVENUE	2,498,194.07	218,703.19	2,716,897.26
TOTAL NONTAX REVENUE	319,370,491.05	218,703.19	319,589,194.24
TOTAL BUDGET STABILIZATION RESERVE	319,370,491.05	218,703.19	319,589,194.24
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	690.00	0.00	690.00
TOTAL MILITARY & VETERANS AFFAIRS	690.00	0.00	690.00
TOTAL LICENSES & FEES	690.00	0.00	690.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	9,636.77	0.00	9,636.77
TOTAL MILITARY & VETERANS AFFAIRS	9,636.77	0.00	9,636.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,210.62	81.58	4,292.20
TOTAL TREASURY	4,210.62	81.58	4,292.20
TOTAL MISCELLANEOUS REVENUE	13,847.39	81.58	13,928.97
TOTAL NONTAX REVENUE	14,537.39	81.58	14,618.97
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	14,537.39	81.58	14,618.97
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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097 ANTHRACITE DEEP MINE OPERATORS EMER			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,857.75	456.18	12,313.93
TOTAL TREASURY	11,857.75	456.18	12,313.93
TOTAL MISCELLANEOUS REVENUE	11,857.75	456.18	12,313.93
TOTAL NONTAX REVENUE	11,857.75	456.18	12,313.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2019 CI: 4710040 Mine Operators Collateral Payments	-465.06	0.00	-465.06
TOTAL ENVIRONMENTAL PROTECTION	-465.06	0.00	-465.06
TOTAL RESTRICTED RECEIPTS	-465.06	0.00	-465.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-465.06	0.00	-465.06
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	11,392.69	456.18	11,848.87
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	47,812.48	0.00	47,812.48
TOTAL PA INFRASTRUCTURE INVESTMENT	47,812.48	0.00	47,812.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,022,063.69	620,763.34	7,642,827.03
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,968,516.28	0.00	1,968,516.28
TOTAL TREASURY	8,990,579.97	620,763.34	9,611,343.31
TOTAL MISCELLANEOUS REVENUE	9,038,392.45	620,763.34	9,659,155.79
TOTAL NONTAX REVENUE	9,038,392.45	620,763.34	9,659,155.79
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2018 CI: 4431239 Act 147 Revenues	0.00	-16,269.12	-16,269.12
FD: 20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	10,157.53	32,107.75	42,265.28
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
TOTAL PA INFRASTRUCTURE INVESTMENT	46,947,177.70	15,838.63	46,963,016.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,947,177.70	15,838.63	46,963,016.33

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104 PENNVEST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,947,177.70	15,838.63	46,963,016.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2019 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	13,516,000.00	5,749,000.00	19,265,000.00
FD: 60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	1,069,272.41	89,512.99	1,158,785.40
FD: 60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	4,896,008.89	412,565.02	5,308,573.91
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
TOTAL PA INFRASTRUCTURE INVESTMENT	19,481,281.30	6,251,078.01	25,732,359.31
TOTAL RESTRICTED REVENUE	19,481,281.30	6,251,078.01	25,732,359.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,481,281.30	6,251,078.01	25,732,359.31
TOTAL PENNVEST FUND	75,466,851.45	6,887,679.98	82,354,531.43
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,328.42	3,940.42	106,268.84
TOTAL TREASURY	102,328.42	3,940.42	106,268.84
TOTAL MISCELLANEOUS REVENUE	102,328.42	3,940.42	106,268.84
TOTAL NONTAX REVENUE	102,328.42	3,940.42	106,268.84
TOTAL PENNVEST BOND AUTHORIZATION FUND	102,328.42	3,940.42	106,268.84
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,871,488.55	821,402.98	11,692,891.53
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,330,915.28	98,571.51	1,429,486.79
TOTAL PA INFRASTRUCTURE INVESTMENT	12,202,403.83	919,974.49	13,122,378.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	290,029.96	11,259.19	301,289.15
TOTAL TREASURY	290,029.96	11,259.19	301,289.15
TOTAL MISCELLANEOUS REVENUE	12,492,433.79	931,233.68	13,423,667.47
TOTAL NONTAX REVENUE	12,492,433.79	931,233.68	13,423,667.47

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TOTAL PENNVEST REDEMPTION FUND	12,492,433.79	931,233.68	13,423,667.47
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2019 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,423,577.93	98,607.46	1,522,185.39
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	16,097.31	0.00	16,097.31
FD: 99999 APP FY: CI: 4521213 Principal Repayments	3,468,693.88	306,012.59	3,774,706.47
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	243,834.40	0.00	243,834.40
TOTAL PA INFRASTRUCTURE INVESTMENT	5,152,203.52	404,620.05	5,556,823.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,443,554.47	867,389.59	19,310,944.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	75,406,279.21	0.00	75,406,279.21
TOTAL TREASURY	93,849,833.68	867,389.59	94,717,223.27
TOTAL MISCELLANEOUS REVENUE	99,002,037.20	1,272,009.64	100,274,046.84
TOTAL NONTAX REVENUE	99,324,137.20	1,272,009.64	100,596,146.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2019 CI: 4830108 CWSRF Loans/PF/Admin	62,939,000.00	0.00	62,939,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	62,939,000.00	0.00	62,939,000.00
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	162,263,137.20	1,272,009.64	163,535,146.84
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	30,972,650.19	2,377,757.93	33,350,408.12
TOTAL STATE EMPLOYEES' RET SYS	30,972,650.19	2,377,757.93	33,350,408.12
TOTAL RECEIPTS FROM OTHER FUNDS	30,972,650.19	2,377,757.93	33,350,408.12

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110 DEFERRED COMPENSATION FUND - SHORT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,278,670.96	46,448.84	1,325,119.80
TOTAL TREASURY	1,278,670.96	46,448.84	1,325,119.80
TOTAL MISCELLANEOUS REVENUE	1,278,670.96	46,448.84	1,325,119.80
TOTAL NONTAX REVENUE	32,251,321.15	2,424,206.77	34,675,527.92
TOTAL DEFERRED COMPENSATION FUND - SHORT	32,251,321.15	2,424,206.77	34,675,527.92
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	47,263.52	0.00	47,263.52
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	543,702.46	10,754.57	554,457.03
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	1,026.46	0.00	1,026.46
FD: 99999 APP FY: CI: 4301141 Loans Other Income	4,253.88	0.00	4,253.88
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	5,367,892.17	158,997.02	5,526,889.19
FD: 99999 APP FY: CI: 4900001 MELF Transfers In	40,000,000.00	0.00	40,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,964,138.49	169,751.59	46,133,890.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	999,867.65	52,889.70	1,052,757.35
TOTAL TREASURY	999,867.65	52,889.70	1,052,757.35
TOTAL MISCELLANEOUS REVENUE	46,964,006.14	222,641.29	47,186,647.43
TOTAL NONTAX REVENUE	46,964,006.14	222,641.29	47,186,647.43
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	46,964,006.14	222,641.29	47,186,647.43
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,569,999.41	60,456.88	1,630,456.29
TOTAL TREASURY	1,569,999.41	60,456.88	1,630,456.29
TOTAL MISCELLANEOUS REVENUE	1,569,999.41	60,456.88	1,630,456.29
TOTAL NONTAX REVENUE	1,569,999.41	60,456.88	1,630,456.29
TOTAL INSURANCE LIQUIDATION FUND	1,569,999.41	60,456.88	1,630,456.29
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			

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113 AGRICULTURAL CONS EASEMENT PURCHASE			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	13,939,550.00	0.00	13,939,550.00
TOTAL AGRICULTURE	13,939,550.00	0.00	13,939,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,939,550.00	0.00	13,939,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	854,332.98	30,044.04	884,377.02
TOTAL TREASURY	854,332.98	30,044.04	884,377.02
TOTAL MISCELLANEOUS REVENUE	854,332.98	30,044.04	884,377.02
TOTAL NONTAX REVENUE	14,793,882.98	30,044.04	14,823,927.02
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	40,278,882.98	30,044.04	40,308,927.02
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	846,716.00	56,290.00	903,006.00
TOTAL REVENUE	846,716.00	56,290.00	903,006.00
TOTAL LICENSES & FEES	846,716.00	56,290.00	903,006.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	7,005.18	1,925.76	8,930.94
TOTAL REVENUE	7,005.18	1,925.76	8,930.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,867.97	790.16	25,658.13
TOTAL TREASURY	24,867.97	790.16	25,658.13
TOTAL MISCELLANEOUS REVENUE	31,873.15	2,715.92	34,589.07

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115 CHILDREN'S TRUST FUND			
TOTAL NONTAX REVENUE	878,589.15	59,005.92	937,595.07
TOTAL CHILDREN'S TRUST FUND	878,589.15	59,005.92	937,595.07
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	121,750.00	0.00	121,750.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	121,750.00	0.00	121,750.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,554.57	6,829.39	194,383.96
TOTAL TREASURY	187,554.57	6,829.39	194,383.96
TOTAL MISCELLANEOUS REVENUE	309,304.57	6,829.39	316,133.96
TOTAL NONTAX REVENUE	4,809,304.57	6,829.39	4,816,133.96
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,809,304.57	6,829.39	4,816,133.96
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,284,756.26	202,150.70	2,486,906.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,622.93	0.00	932,622.93
TOTAL TREASURY	3,217,379.19	202,150.70	3,419,529.89
79 Insurance			
FD: 99999 APP FY: CI: 4451094 Miscellaneous Revenue BA79	0.00	154.00	154.00
TOTAL INSURANCE	0.00	154.00	154.00
TOTAL MISCELLANEOUS REVENUE	3,217,379.19	202,304.70	3,419,683.89
TOTAL NONTAX REVENUE	3,217,379.19	202,304.70	3,419,683.89
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,217,379.19	202,304.70	3,419,683.89
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			

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118 STORAGE TANK FUND			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,369,947.82	247,585.02	2,617,532.84
TOTAL ENVIRONMENTAL PROTECTION	2,369,947.82	247,585.02	2,617,532.84
TOTAL LICENSES & FEES	2,369,947.82	247,585.02	2,617,532.84
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-41,963.27	0.00	-41,963.27
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	588,054.73	183,391.67	771,446.40
TOTAL ENVIRONMENTAL PROTECTION	546,091.46	183,391.67	729,483.13
TOTAL FINES & PENALTIES	546,091.46	183,391.67	729,483.13
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	107,500.00	0.00	107,500.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	12,320.00	0.00	12,320.00
TOTAL ENVIRONMENTAL PROTECTION	119,820.00	0.00	119,820.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,594.31	3,278.29	66,872.60
TOTAL TREASURY	63,594.31	3,278.29	66,872.60
TOTAL MISCELLANEOUS REVENUE	183,414.31	3,278.29	186,692.60
TOTAL NONTAX REVENUE	3,099,453.59	434,254.98	3,533,708.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2019 CI: 4436430 Investigation & Closure Costs Reimbursement	5,888,512.39	0.00	5,888,512.39
TOTAL ENVIRONMENTAL PROTECTION	5,888,512.39	0.00	5,888,512.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,512.39	0.00	5,888,512.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,512.39	0.00	5,888,512.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	544,720.07	0.00	544,720.07
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	711,697.55	154,351.73	866,049.28
FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-509,719.61	0.00	-509,719.61
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,342,037.74	265,597.77	1,607,635.51

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118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	2,088,735.75	419,949.50	2,508,685.25
TOTAL FEDERAL FUNDS	2,088,735.75	419,949.50	2,508,685.25
TOTAL FEDERAL FUNDS	2,088,735.75	419,949.50	2,508,685.25
TOTAL STORAGE TANK FUND	11,076,701.73	854,204.48	11,930,906.21
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	43,501,152.05	3,088,582.01	46,589,734.06
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,700,236.85	142,396.57	5,842,633.42
FD: 99999 APP FY: CI: 4411287 TIIP Fees	313,854.76	13,840.94	327,695.70
TOTAL INSURANCE	49,515,243.66	3,244,819.52	52,760,063.18
TOTAL LICENSES & FEES	49,515,243.66	3,244,819.52	52,760,063.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,369,012.06	62,275.32	1,431,287.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,427,631.28	0.00	4,427,631.28
TOTAL TREASURY	5,796,643.34	62,275.32	5,858,918.66
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	8,089.47	17.59	8,107.06
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	168,154.98	0.00	168,154.98
TOTAL INSURANCE	176,244.45	17.59	176,262.04
TOTAL MISCELLANEOUS REVENUE	5,972,887.79	62,292.91	6,035,180.70
TOTAL NONTAX REVENUE	55,488,131.45	3,307,112.43	58,795,243.88
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	55,488,131.45	3,307,112.43	58,795,243.88
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	27,047.94	300.00	27,347.94
TOTAL TRANSPORTATION	27,047.94	300.00	27,347.94
TOTAL LICENSES & FEES	27,047.94	300.00	27,347.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,130.76	1,581.36	42,712.12

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TREASURY	41,130.76	1,581.36	42,712.12
TOTAL MISCELLANEOUS REVENUE	41,130.76	1,581.36	42,712.12
TOTAL NONTAX REVENUE	68,178.70	1,881.36	70,060.06
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	68,178.70	1,881.36	70,060.06
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	288,145.00	60,750.00	348,895.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	553,900.00	450.00	554,350.00
TOTAL LABOR & INDUSTRY	842,045.00	61,200.00	903,245.00
TOTAL LICENSES & FEES	842,045.00	61,200.00	903,245.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,390.39	1,879.49	35,269.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	146,548.02	0.00	146,548.02
TOTAL TREASURY	179,938.41	1,879.49	181,817.90
TOTAL MISCELLANEOUS REVENUE	179,938.41	1,879.49	181,817.90
TOTAL NONTAX REVENUE	1,021,983.41	63,079.49	1,085,062.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	61,775.00	50.00	61,825.00
TOTAL LABOR & INDUSTRY	61,775.00	50.00	61,825.00
TOTAL RESTRICTED RECEIPTS	61,775.00	50.00	61,825.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,775.00	50.00	61,825.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,083,758.41	63,129.49	1,146,887.90
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	11,612.56	265.03	11,877.59
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	-9.63	0.00	-9.63
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	155,767.07	3,389.60	159,156.67

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL COMMUNITY & ECONOMIC DEVELOP	167,370.00	3,654.63	171,024.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,178.94	2,395.04	64,573.98
TOTAL TREASURY	62,178.94	2,395.04	64,573.98
TOTAL MISCELLANEOUS REVENUE	229,548.94	6,049.67	235,598.61
TOTAL NONTAX REVENUE	229,548.94	6,049.67	235,598.61
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	229,548.94	6,049.67	235,598.61
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	261,306,036.86	17,291,571.82	278,597,608.68
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	26,263,632.70	977,725.74	27,241,358.44
TOTAL REVENUE	287,569,669.56	18,269,297.56	305,838,967.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	287,569,669.56	18,269,297.56	305,838,967.12
TOTAL TAXES, PENALTIES & INTEREST	287,569,669.56	18,269,297.56	305,838,967.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	310,823.57	7,666.88	318,490.45
TOTAL TREASURY	310,823.57	7,666.88	318,490.45
TOTAL MISCELLANEOUS REVENUE	310,823.57	7,666.88	318,490.45
TOTAL NONTAX REVENUE	310,823.57	7,666.88	318,490.45
TOTAL LOCAL SALES AND USE TAX FUND	287,880,493.13	18,276,964.44	306,157,457.57
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	438,607,016.96	41,522,864.81	480,129,881.77
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	10,225,329.38	2,229,187.38	12,454,516.76
TOTAL REVENUE	448,832,346.34	43,752,052.19	492,584,398.53
TOTAL PERSONAL INCOME TAX	448,832,346.34	43,752,052.19	492,584,398.53
TOTAL TAXES, PENALTIES & INTEREST	448,832,346.34	43,752,052.19	492,584,398.53
4XX NONTAX REVENUE			

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129 PA INTERGOVERNMENTAL COOPERATION AU			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	204,006.84	7,602.53	211,609.37
TOTAL TREASURY	204,006.84	7,602.53	211,609.37
TOTAL MISCELLANEOUS REVENUE	204,006.84	7,602.53	211,609.37
TOTAL NONTAX REVENUE	204,006.84	7,602.53	211,609.37
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	449,036,353.18	43,759,654.72	492,796,007.90
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	97,463,198.20	6,663,545.13	104,126,743.33
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-4,099.87	-356.10	-4,455.97
TOTAL REVENUE	97,459,098.33	6,663,189.03	104,122,287.36
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	157,561,715.61	236,788.39	157,798,504.00
TOTAL TRANSPORTATION	157,561,715.61	236,788.39	157,798,504.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	255,020,813.94	6,899,977.42	261,920,791.36
TOTAL TAXES, PENALTIES & INTEREST	255,020,813.94	6,899,977.42	261,920,791.36
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	447,604.15	13,752.74	461,356.89
TOTAL TREASURY	447,604.15	13,752.74	461,356.89
TOTAL MISCELLANEOUS REVENUE	447,604.15	13,752.74	461,356.89
TOTAL NONTAX REVENUE	447,604.15	13,752.74	461,356.89
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	255,468,418.09	6,913,730.16	262,382,148.25
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,950,110.85	161,386.64	2,111,497.49
TOTAL TREASURY	1,950,110.85	161,386.64	2,111,497.49
TOTAL MISCELLANEOUS REVENUE	1,950,110.85	161,386.64	2,111,497.49

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL NONTAX REVENUE	1,950,110.85	161,386.64	2,111,497.49
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,463,709.08	0.00	2,463,709.08
FD:82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,026,248.47	735,513.86	5,761,762.33
TOTAL ENVIRONMENTAL PROTECTION	7,489,957.55	735,513.86	8,225,471.41
TOTAL FEDERAL FUNDS	7,489,957.55	735,513.86	8,225,471.41
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD:99999 APP FY: 2019 CI: 4541260 Liability(F)-Collected in Advance-BA35	53,347,314.76	0.00	53,347,314.76
FD:99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-1,424,297.55	-735,513.86	-2,159,811.41
TOTAL ENVIRONMENTAL PROTECTION	51,923,017.21	-735,513.86	51,187,503.35
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	51,923,017.21	-735,513.86	51,187,503.35
TOTAL FEDERAL FUNDS	59,412,974.76	0.00	59,412,974.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	61,363,085.61	161,386.64	61,524,472.25
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,177,379.67	368,322.02	3,545,701.69
TOTAL TREASURY	3,177,379.67	368,322.02	3,545,701.69
TOTAL MISCELLANEOUS REVENUE	3,177,379.67	368,322.02	3,545,701.69
TOTAL NONTAX REVENUE	3,177,379.67	368,322.02	3,545,701.69
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,177,379.67	368,322.02	3,545,701.69
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	12,927,225.76	41,120.00	12,968,345.76
FD:99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,888,877.60	77,404.15	1,966,281.75
FD:99999 APP FY: CI: 4411054 Coke Oven Reimbursement	96,189.96	5,867.06	102,057.02
TOTAL ENVIRONMENTAL PROTECTION	14,912,293.32	124,391.21	15,036,684.53
TOTAL LICENSES & FEES	14,912,293.32	124,391.21	15,036,684.53
420 FINES & PENALTIES			

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138 CLEAN AIR FUND			
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	6,675,114.28	595,036.05	7,270,150.33
TOTAL ENVIRONMENTAL PROTECTION	6,499,216.60	595,036.05	7,094,252.65
TOTAL FINES & PENALTIES	6,499,216.60	595,036.05	7,094,252.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,108,930.54	94,674.22	1,203,604.76
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	347,912.01	0.00	347,912.01
TOTAL TREASURY	1,456,842.55	94,674.22	1,551,516.77
TOTAL MISCELLANEOUS REVENUE	1,456,842.55	94,674.22	1,551,516.77
TOTAL NONTAX REVENUE	22,868,352.47	814,101.48	23,682,453.95
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2019 CI: 4436220 Reimbursement for Services	507.03	0.00	507.03
TOTAL ENVIRONMENTAL PROTECTION	507.03	0.00	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL CLEAN AIR FUND	22,868,859.50	814,101.48	23,682,960.98
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,515.65	25.04	1,540.69
TOTAL TREASURY	1,515.65	25.04	1,540.69
TOTAL MISCELLANEOUS REVENUE	1,515.65	25.04	1,540.69
TOTAL NONTAX REVENUE	1,515.65	25.04	1,540.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2019 CI: 4451436 HOME Program Income	335,047.10	541.30	335,588.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	335,047.10	541.30	335,588.40
TOTAL RESTRICTED REVENUE	335,047.10	541.30	335,588.40

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139 HOME INVESTMENT TRUST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	335,047.10	541.30	335,588.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating	513,816.36	62,732.79	576,549.15
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	407,268.04	407,268.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	513,816.36	470,000.83	983,817.19
TOTAL FEDERAL FUNDS	513,816.36	470,000.83	983,817.19
TOTAL FEDERAL FUNDS	513,816.36	470,000.83	983,817.19
TOTAL HOME INVESTMENT TRUST FUND	850,379.11	470,567.17	1,320,946.28
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,181.61	885.39	14,067.00
TOTAL TREASURY	13,181.61	885.39	14,067.00
TOTAL MISCELLANEOUS REVENUE	13,181.61	885.39	14,067.00
TOTAL NONTAX REVENUE	13,181.61	885.39	14,067.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2019 CI: 4945014 TRANSFER FROM PRPA	5,400,000.00	500,000.00	5,900,000.00
TOTAL PA PORT AUTHORITIES	5,400,000.00	500,000.00	5,900,000.00
TOTAL RESTRICTED REVENUE	5,400,000.00	500,000.00	5,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,400,000.00	500,000.00	5,900,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,413,181.61	500,885.39	5,914,067.00
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,259.35	1,232.88	40,492.23
TOTAL TREASURY	39,259.35	1,232.88	40,492.23
TOTAL MISCELLANEOUS REVENUE	39,259.35	1,232.88	40,492.23
TOTAL NONTAX REVENUE	39,259.35	1,232.88	40,492.23

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141 PORT OF PITTSBURGH COMMISSION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP.FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND	1,200,000.00	0.00	1,200,000.00
TOTAL PA PORT AUTHORITIES	1,200,000.00	0.00	1,200,000.00
TOTAL RESTRICTED REVENUE	1,200,000.00	0.00	1,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,200,000.00	0.00	1,200,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP.FY: 2017 CI: 4821000 Federal Revenue Operating	535,610.62	0.00	535,610.62
FD: 89491 APP.FY: 2018 CI: 4821000 Federal Revenue Operating	-1,041.25	0.00	-1,041.25
FD: 89491 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	69,385.04	0.00	69,385.04
TOTAL PA PORT AUTHORITIES	603,954.41	0.00	603,954.41
TOTAL FEDERAL FUNDS	603,954.41	0.00	603,954.41
TOTAL FEDERAL FUNDS	603,954.41	0.00	603,954.41
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,843,213.76	1,232.88	1,844,446.64
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4205036 Miscellaneous	106,624,236.62	3,543,921.39	110,168,158.01
TOTAL TREASURY	106,624,236.62	3,543,921.39	110,168,158.01
TOTAL MISCELLANEOUS REVENUE	106,624,236.62	3,543,921.39	110,168,158.01
TOTAL NONTAX REVENUE	106,624,236.62	3,543,921.39	110,168,158.01
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	106,624,236.62	3,543,921.39	110,168,158.01
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4201088 Tuition Unit Purchases	179,130,061.43	11,674,941.28	190,805,002.71
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,494,078.44	29,980.42	1,524,058.86
TOTAL TREASURY	180,624,139.87	11,704,921.70	192,329,061.57
TOTAL MISCELLANEOUS REVENUE	180,624,139.87	11,704,921.70	192,329,061.57

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL NONTAX REVENUE	180,624,139.87	11,704,921.70	192,329,061.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2019 CI: 4435044 APPLICATION FEES	1,835,527.96	163,457.84	1,998,985.80
TOTAL TREASURY	1,835,527.96	163,457.84	1,998,985.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,835,527.96	163,457.84	1,998,985.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,835,527.96	163,457.84	1,998,985.80
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	182,459,667.83	11,868,379.54	194,328,047.37
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	55,911.44	8,616.35	64,527.79
TOTAL ENVIRONMENTAL PROTECTION	55,911.44	8,616.35	64,527.79
TOTAL LICENSES & FEES	55,911.44	8,616.35	64,527.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,652.81	2,925.69	78,578.50
TOTAL TREASURY	75,652.81	2,925.69	78,578.50
TOTAL MISCELLANEOUS REVENUE	75,652.81	2,925.69	78,578.50
TOTAL NONTAX REVENUE	131,564.25	11,542.04	143,106.29
TOTAL REMINING FINANCIAL ASSURANCE FUND	131,564.25	11,542.04	143,106.29
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	12.50	0.00	12.50
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	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
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

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147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	11,864.88	0.00	11,864.88
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,885.75	0.00	2,885.75
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	12,391.86	0.00	12,391.86
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	68,600.01	0.00	68,600.01
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,963.27	0.00	41,963.27
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,210.85	0.00	14,210.85
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	314,843.38	0.00	314,843.38
TOTAL ENVIRONMENTAL PROTECTION	853,305.93	0.00	853,305.93
TOTAL RECEIPTS FROM OTHER FUNDS	853,305.93	0.00	853,305.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,879.51	1,567.70	44,447.21
TOTAL TREASURY	42,879.51	1,567.70	44,447.21
TOTAL MISCELLANEOUS REVENUE	42,879.51	1,567.70	44,447.21
TOTAL NONTAX REVENUE	896,185.44	1,567.70	897,753.14
TOTAL ENVIRONMENTAL EDUCATION FUND	896,185.44	1,567.70	897,753.14
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-724,514.00	-75,018.00	-799,532.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-71,018.00	-7,256.00	-78,274.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-206,745.73	-22,057.04	-228,802.77
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-1,164.00	0.00	-1,164.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-42,033.00	-4,324.00	-46,357.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-2,961.00	-254.00	-3,215.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-21,961.00	-1,809.00	-23,770.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-120,181.00	-11,875.00	-132,056.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-34,990.00	-3,383.00	-38,373.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-561.00	-58.00	-619.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-451,439.00	-45,578.00	-497,017.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,714,670.61	141,036.71	1,855,707.32
TOTAL TREASURY	37,102.88	-30,575.33	6,527.55
TOTAL MISCELLANEOUS REVENUE	37,102.88	-30,575.33	6,527.55
TOTAL NONTAX REVENUE	37,102.88	-30,575.33	6,527.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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148 SELF-INSURANCE GUARANTY FUND			
12 Labor & Industry			
FD:40169 APP FY: 2019 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	51,584.67	0.00	51,584.67
FD:40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne	42,033.00	4,324.00	46,357.00
FD:40197 APP FY: 2019 CI: 4710165 Proceeds from TRL	2,961.00	254.00	3,215.00
FD:40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel	35,841.00	1,809.00	37,650.00
FD:40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands	120,181.00	11,875.00	132,056.00
FD:40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company	34,990.00	3,383.00	38,373.00
FD:40237 APP FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc	561.00	58.00	619.00
FD:40238 APP FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	543,598.94	45,578.00	589,176.94
TOTAL LABOR & INDUSTRY	831,750.61	67,281.00	899,031.61
TOTAL RESTRICTED RECEIPTS	831,750.61	67,281.00	899,031.61
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2019 CI: 4445067 Interest WC Self Insured Employers	724,514.00	75,018.00	799,532.00
FD:60007 APP FY: 2019 CI: 4445068 Interest WC Self Insured Pooling	71,018.00	7,256.00	78,274.00
FD:60008 APP FY: 2019 CI: 4445021 Interest-Workers Comp-Prefund Account	206,745.73	22,057.04	228,802.77
FD:60008 APP FY: 2019 CI: 4455254 Workers' Comp Prefund	46,182.70	0.00	46,182.70
TOTAL LABOR & INDUSTRY	1,048,460.43	104,331.04	1,152,791.47
TOTAL RESTRICTED REVENUE	1,048,460.43	104,331.04	1,152,791.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,880,211.04	171,612.04	2,051,823.08
TOTAL SELF-INSURANCE GUARANTY FUND	1,917,313.92	141,036.71	2,058,350.63
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	88,326,863.60	5,007,780.47	93,334,644.07
TOTAL REVENUE	88,326,863.60	5,007,780.47	93,334,644.07
TOTAL REALTY TRANSFER TAX	88,326,863.60	5,007,780.47	93,334,644.07
TOTAL TAXES, PENALTIES & INTEREST	88,326,863.60	5,007,780.47	93,334,644.07
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,323,524.10	347,316.85	4,670,840.95
TOTAL TREASURY	4,323,524.10	347,316.85	4,670,840.95
TOTAL MISCELLANEOUS REVENUE	4,323,524.10	347,316.85	4,670,840.95

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149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL NONTAX REVENUE	4,323,524.10	347,316.85	4,670,840.95
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	92,650,387.70	5,355,097.32	98,005,485.02
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	364,956.99	29,209.58	394,166.57
TOTAL TREASURY	364,956.99	29,209.58	394,166.57
TOTAL MISCELLANEOUS REVENUE	364,956.99	29,209.58	394,166.57
TOTAL NONTAX REVENUE	364,956.99	29,209.58	394,166.57
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	364,956.99	29,209.58	394,166.57
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	30,515.00	1,455.00	31,970.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,625.00	200.00	3,825.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	775.00	0.00	775.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,595.00	15.00	1,610.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,825.00	0.00	1,825.00
TOTAL AGRICULTURE	38,335.00	1,670.00	40,005.00
TOTAL LICENSES & FEES	38,335.00	1,670.00	40,005.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	21,300.00	1,750.00	23,050.00
TOTAL AGRICULTURE	21,300.00	1,750.00	23,050.00
TOTAL FINES & PENALTIES	21,300.00	1,750.00	23,050.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,487.41	3,333.34	78,820.75

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152 NUTRIENT MANAGEMENT FUND			
TOTAL TREASURY	75,487.41	3,333.34	78,820.75
TOTAL MISCELLANEOUS REVENUE	75,487.41	3,333.34	78,820.75
TOTAL NONTAX REVENUE	6,335,122.41	6,753.34	6,341,875.75
TOTAL NUTRIENT MANAGEMENT FUND	6,335,122.41	6,753.34	6,341,875.75
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: ci: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	154,419,767.51	11,051,975.35	165,471,742.86
FD: 99999 APP FY: ci: 4120052 Motor Vehicle Sales Tax	19,078,666.26	791,412.46	19,870,078.72
TOTAL REVENUE	173,498,433.77	11,843,387.81	185,341,821.58
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	173,498,433.77	11,843,387.81	185,341,821.58
TOTAL TAXES, PENALTIES & INTEREST	173,498,433.77	11,843,387.81	185,341,821.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	185,775.81	6,288.28	192,064.09
TOTAL TREASURY	185,775.81	6,288.28	192,064.09
TOTAL MISCELLANEOUS REVENUE	185,775.81	6,288.28	192,064.09
TOTAL NONTAX REVENUE	185,775.81	6,288.28	192,064.09
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	173,684,209.58	11,849,676.09	185,533,885.67
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: ci: 4451101 Organ Donor Programs-Private Donations	2,284.37	0.00	2,284.37
FD: 99999 APP FY: ci: 4451102 Organ Donor Programs-State Income Tax Contributor	2,865.90	935.00	3,800.90
TOTAL HEALTH	5,150.27	935.00	6,085.27
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	17,629.33	689.26	18,318.59
TOTAL TREASURY	17,629.33	689.26	18,318.59
78 Transportation			
FD: 99999 APP FY: ci: 4451019 Contributions - Drivers License Applicants	218,887.00	34,143.00	253,030.00
FD: 99999 APP FY: ci: 4451020 Contributions - Motor Vehicle Registrations	505,739.00	68,758.00	574,497.00

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
TOTAL TRANSPORTATION	724,626.00	102,901.00	827,527.00
TOTAL MISCELLANEOUS REVENUE	747,405.60	104,525.26	851,930.86
TOTAL NONTAX REVENUE	747,405.60	104,525.26	851,930.86
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	747,405.60	104,525.26	851,930.86
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	125,793.30	6,115.09	131,908.39
TOTAL TREASURY	125,793.30	6,115.09	131,908.39
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,328,584.29	15,875.89	15,344,460.18
TOTAL INSURANCE FRAUD PREVENTION	15,328,584.29	15,875.89	15,344,460.18
TOTAL MISCELLANEOUS REVENUE	15,454,377.59	21,990.98	15,476,368.57
TOTAL NONTAX REVENUE	15,454,377.59	21,990.98	15,476,368.57
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,454,377.59	21,990.98	15,476,368.57
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,040.02	14.00	6,054.02
TOTAL TREASURY	6,040.02	14.00	6,054.02
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	6,492,750.53	0.00	6,492,750.53
TOTAL AUTOMOBILE THEFT PREVENTION	6,492,750.53	0.00	6,492,750.53
TOTAL MISCELLANEOUS REVENUE	6,498,790.55	14.00	6,498,804.55
TOTAL NONTAX REVENUE	6,498,790.55	14.00	6,498,804.55
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,498,790.55	14.00	6,498,804.55
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00

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158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	16,940.40	1,674.65	18,615.05
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2.84	0.00	2.84
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	110,841.49	3,266.59	114,108.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	127,784.73	4,941.24	132,725.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	433,618.45	35,223.31	468,841.76
TOTAL TREASURY	433,618.45	35,223.31	468,841.76
TOTAL MISCELLANEOUS REVENUE	561,403.18	40,164.55	601,567.73
TOTAL NONTAX REVENUE	3,561,403.18	40,164.55	3,601,567.73
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,561,403.18	40,164.55	3,601,567.73
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,673,390.67	209,309.35	1,882,700.02
TOTAL STATE POLICE	1,673,390.67	209,309.35	1,882,700.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,832.03	3,963.29	116,795.32
TOTAL TREASURY	112,832.03	3,963.29	116,795.32
TOTAL MISCELLANEOUS REVENUE	1,786,222.70	213,272.64	1,999,495.34
TOTAL NONTAX REVENUE	1,786,222.70	213,272.64	1,999,495.34
TOTAL DNA DETECTION FUND	1,786,222.70	213,272.64	1,999,495.34
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	818,901.08	27,268.01	846,169.09
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	2,541.02	0.00	2,541.02
FD: 99999 APP FY: CI: 4301140 Loans Other Income	60,193.75	0.00	60,193.75
FD: 99999 APP FY: CI: 4301158 Transfers within PIDA	43,000,000.00	0.00	43,000,000.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	5,848,215.81	151,865.83	6,000,081.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	49,729,851.66	179,133.84	49,908,985.50

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160 SMALL BUSINESS FIRST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-22,479.02	-889.12	-23,368.14
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	470,378.86	4,315.60	474,694.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,704,901.90	0.00	3,704,901.90
TOTAL TREASURY	4,152,801.74	3,426.48	4,156,228.22
TOTAL MISCELLANEOUS REVENUE	53,882,653.40	182,560.32	54,065,213.72
TOTAL NONTAX REVENUE	53,882,653.40	182,560.32	54,065,213.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	22,479.02	889.12	23,368.14
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	4,156.45	85.76	4,242.21
FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments	52,902.88	1,563.12	54,466.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	79,538.35	2,538.00	82,076.35
TOTAL RESTRICTED REVENUE	79,538.35	2,538.00	82,076.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	79,538.35	2,538.00	82,076.35
TOTAL SMALL BUSINESS FIRST FUND	53,962,191.75	185,098.32	54,147,290.07
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,000.00	0.00	30,000.00
TOTAL LICENSES & FEES	30,000.00	0.00	30,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	85,007.17	0.00	85,007.17
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	2,007.15	0.00	2,007.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	87,014.32	0.00	87,014.32
73 Treasury			

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	680,689.81	22,375.36	703,065.17
TOTAL TREASURY	680,689.81	22,375.36	703,065.17
TOTAL MISCELLANEOUS REVENUE	767,704.13	22,375.36	790,079.49
TOTAL NONTAX REVENUE	15,297,704.13	22,375.36	15,320,079.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2019 CI: 4529987 Ben Franklin Principle Repayments	708,097.57	382,865.15	1,090,962.72
TOTAL COMMUNITY & ECONOMIC DEVELOP	708,097.57	382,865.15	1,090,962.72
TOTAL RESTRICTED RECEIPTS	708,097.57	382,865.15	1,090,962.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	708,097.57	382,865.15	1,090,962.72
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	16,005,801.70	405,240.51	16,411,042.21
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,050,791.68	51,541.37	2,102,333.05
TOTAL TREASURY	2,050,791.68	51,541.37	2,102,333.05
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	181,408,158.73	3,351,100.00	184,759,258.73
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	83,211.11	0.00	83,211.11
TOTAL INSURANCE	181,491,369.84	3,351,100.00	184,842,469.84
TOTAL MISCELLANEOUS REVENUE	183,542,161.52	3,402,641.37	186,944,802.89
TOTAL NONTAX REVENUE	183,542,161.52	3,402,641.37	186,944,802.89
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	183,542,161.52	3,402,641.37	186,944,802.89
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,134,130.14	0.00	1,134,130.14
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	162,213.21	0.00	162,213.21
TOTAL PATIENT SAFETY AUTHORITY	1,296,343.35	0.00	1,296,343.35
TOTAL LICENSES & FEES	1,296,343.35	0.00	1,296,343.35
490 MISCELLANEOUS REVENUE			

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163 PATIENT SAFETY TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	146,900.61	3,647.10	150,547.71
TOTAL TREASURY	146,900.61	3,647.10	150,547.71
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	177,208.78	10,059.80	187,268.58
TOTAL PATIENT SAFETY AUTHORITY	177,208.78	10,059.80	187,268.58
TOTAL MISCELLANEOUS REVENUE	324,109.39	13,706.90	337,816.29
TOTAL NONTAX REVENUE	1,620,452.74	13,706.90	1,634,159.64
TOTAL PATIENT SAFETY TRUST FUND	1,620,452.74	13,706.90	1,634,159.64
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,483,205.92	291,011.21	2,774,217.13
TOTAL EXECUTIVE OFFICES	2,483,205.92	291,011.21	2,774,217.13
TOTAL FINES & PENALTIES	2,483,205.92	291,011.21	2,774,217.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	215,365.84	18,225.63	233,591.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	248,105.20	0.00	248,105.20
TOTAL TREASURY	463,471.04	18,225.63	481,696.67
TOTAL MISCELLANEOUS REVENUE	463,471.04	18,225.63	481,696.67
TOTAL NONTAX REVENUE	2,946,676.96	309,236.84	3,255,913.80
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,946,676.96	309,236.84	3,255,913.80
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,784,299.36	-14,227.19	1,770,072.17
TOTAL STATE EMPLOYEES' RET SYS	1,784,299.36	-14,227.19	1,770,072.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,086.82	892.00	24,978.82
TOTAL TREASURY	24,086.82	892.00	24,978.82
TOTAL MISCELLANEOUS REVENUE	1,808,386.18	-13,335.19	1,795,050.99

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165 BENEFITS COMPLETION PLAN FUND			
TOTAL NONTAX REVENUE	1,808,386.18	-13,335.19	1,795,050.99
TOTAL BENEFITS COMPLETION PLAN FUND	1,808,386.18	-13,335.19	1,795,050.99
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	27,400,439.08	2,708,812.61	30,109,251.69
TOTAL REVENUE	27,400,439.08	2,708,812.61	30,109,251.69
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	190,544,370.20	190,169.38	190,734,539.58
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	33,654,788.05	2,041,466.85	35,696,254.90
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	51,254,339.50	1,315,398.60	52,569,738.10
TOTAL PA EMERGENCY MANAGEMENT AGENCY	275,453,497.75	3,547,034.83	279,000,532.58
TOTAL LICENSES & FEES	302,853,936.83	6,255,847.44	309,109,784.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,060,104.46	86,193.93	2,146,298.39
TOTAL TREASURY	2,060,104.46	86,193.93	2,146,298.39
TOTAL MISCELLANEOUS REVENUE	2,060,104.46	86,193.93	2,146,298.39
TOTAL NONTAX REVENUE	304,914,041.29	6,342,041.37	311,256,082.66
TOTAL 911 FUND	304,914,041.29	6,342,041.37	311,256,082.66
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	284,051.69	25,000.00	309,051.69
TOTAL TREASURY	284,051.69	25,000.00	309,051.69
TOTAL RECEIPTS FROM OTHER FUNDS	284,051.69	25,000.00	309,051.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	296.16	8.70	304.86
TOTAL TREASURY	296.16	8.70	304.86
TOTAL MISCELLANEOUS REVENUE	296.16	8.70	304.86
TOTAL NONTAX REVENUE	284,347.85	25,008.70	309,356.55

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TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	284,347.85	25,008.70	309,356.55
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	557,854,149.11	0.00	557,854,149.11
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	22,564,968.16	11,738,501.96	34,303,470.12
TOTAL REVENUE	580,419,117.27	11,738,501.96	592,157,619.23
TOTAL GAMING TAXES	580,419,117.27	11,738,501.96	592,157,619.23
TOTAL TAXES, PENALTIES & INTEREST	580,419,117.27	11,738,501.96	592,157,619.23
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2019 CI: 4541102 Collected in Advance-BA18	5,246,926.42	0.00	5,246,926.42
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-1,204,934.93	-2,161,985.36	-3,366,920.29
TOTAL REVENUE	4,041,991.49	-2,161,985.36	1,880,006.13
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,041,991.49	-2,161,985.36	1,880,006.13
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451293 Miscellaneous BA18	-24,100,000.00	0.00	-24,100,000.00
TOTAL REVENUE	-24,100,000.00	0.00	-24,100,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,384,725.23	77,431.87	2,462,157.10
TOTAL TREASURY	2,384,725.23	77,431.87	2,462,157.10
TOTAL MISCELLANEOUS REVENUE	-21,715,274.77	77,431.87	-21,637,842.90
TOTAL NONTAX REVENUE	-17,733,283.28	-2,084,553.49	-19,817,836.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2019 CI: 4451375 OAG Gaming Enforcement	1,460,000.00	0.00	1,460,000.00

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168 STATE GAMING FUND			
TOTAL ATTORNEY GENERAL	1,460,000.00	0.00	1,460,000.00
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	5,837,918.38	0.00	5,837,918.38
TOTAL REVENUE	2,476,708.95	0.00	2,476,708.95
20 State Police			
FD: 14907 APP FY: 2018 CI: 4436585 Augmenting Revenue - Section 1401 Return	-119,287.10	0.00	-119,287.10
FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations	23,447,029.95	0.00	23,447,029.95
TOTAL STATE POLICE	23,327,742.85	0.00	23,327,742.85
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	30,583,882.30	3,000,000.00	33,583,882.30
FD: 14987 APP FY: 2018 CI: 4415361 Augmenting Revenue Section 1401 Return	-2,190,634.99	0.00	-2,190,634.99
FD: 16908 APP FY: 2018 CI: 4415265 Investigative Fees	-393,031.36	0.00	-393,031.36
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	5,000,000.00	0.00	5,000,000.00
TOTAL PA GAMING CONTROL BOARD	33,000,215.95	3,000,000.00	36,000,215.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,264,667.75	3,000,000.00	63,264,667.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	60,264,667.75	3,000,000.00	63,264,667.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	2,190,160.36	0.00	2,190,160.36
FD: 40262 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	592,620.71	638.66	593,259.37
FD: 40451 APP FY: 2019 CI: 4415234 Licensee Deposit Account Chester Downs	4,226,121.23	0.00	4,226,121.23
FD: 40452 APP FY: 2019 CI: 4415235 Licensee Deposit Account Pocono Downs	4,052,436.52	0.00	4,052,436.52
FD: 40453 APP FY: 2019 CI: 4415236 Licensee Deposit Account Philadelphia Park	13,642,009.58	3,000,000.00	16,642,009.58
FD: 40454 APP FY: 2019 CI: 4415237 Licensee Deposit Account Penn National	4,150,957.20	0.00	4,150,957.20
FD: 40455 APP FY: 2019 CI: 4415238 Licensee Deposit Account The Meadows	4,197,296.03	0.00	4,197,296.03
FD: 40456 APP FY: 2019 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,427,845.04	0.00	5,427,845.04
FD: 40458 APP FY: 2019 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,633,684.62	0.00	6,633,684.62
FD: 40459 APP FY: 2019 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,595,341.59	0.00	3,595,341.59
FD: 40460 APP FY: 2019 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	9,640,239.17	832.46	9,641,071.63
FD: 40466 APP FY: 2019 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,980,118.58	0.00	2,980,118.58
TOTAL REVENUE	61,328,830.63	3,001,471.12	64,330,301.75
TOTAL RESTRICTED RECEIPTS	61,328,830.63	3,001,471.12	64,330,301.75
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2019 CI: 4138513 Local Share Assessment Table Games	1,442,437.29	0.00	1,442,437.29

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168 STATE GAMING FUND			
TOTAL EDUCATION	1,442,437.29	0.00	1,442,437.29
18 Revenue			
FD:60240 APP FY: 2019 CI: 4138505 Local Share Assessment	98,552,575.24	1,500,000.00	100,052,575.24
FD:60273 APP FY: 2019 CI: 4138511 Local Share Assessment Table Games	10,380,619.52	0.00	10,380,619.52
FD:60453 APP FY: 2019 CI: 4138519 Sports Wagering LSA	-126,418.55	88,972.70	-37,445.85
FD:60457 APP FY: 2019 CI: 4138520 Interactive Gaming LSA	1,270,332.32	1,048,555.66	2,318,887.98
FD:60464 APP FY: 2019 CI: 4138024 Interactive Gaming Act 42 LSA	3,318,377.71	1,726,250.32	5,044,628.03
TOTAL REVENUE	113,395,486.24	4,363,778.68	117,759,264.92
24 Community & Economic Develop			
FD:60239 APP FY: 2019 CI: 4138508 Local Share Account Washington Co	8,213,598.69	0.00	8,213,598.69
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	11,277,629.38	0.00	11,277,629.38
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	308,949.15	0.00	308,949.15
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	1,277,286.43	0.00	1,277,286.43
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	2,000,000.00	0.00	2,000,000.00
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	220,000.00	0.00	220,000.00
FD:60239 APP FY: 2019 CI: 4138515 LSA Monroe Cont Counties	9,561,288.31	0.00	9,561,288.31
FD:60239 APP FY: 2019 CI: 4138516 Local Share Account – Fayette County	624,458.94	0.00	624,458.94
FD:60239 APP FY: 2019 CI: 4411486 LSA Application Fee	13,800.00	0.00	13,800.00
FD:60239 APP FY: 2019 CI: 4441213 LSA Contract Interest	5,252.23	0.00	5,252.23
FD:60239 APP FY: 2019 CI: 4441213 LSA Contract Interest	2,822.00	0.00	2,822.00
FD:60454 APP FY: 2019 CI: 4138524 LSA Sports Wagering	2,169,261.71	0.00	2,169,261.71
FD:60458 APP FY: 2019 CI: 4138522 LSA-Interactive Gaming	912,909.48	0.00	912,909.48
FD:60465 APP FY: 2019 CI: 4138023 Interactive Gaming - CFA	8,627,781.95	4,488,250.74	13,116,032.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	45,215,038.27	4,488,250.74	49,703,289.01
65 PA Gaming Control Board			
FD:60213 APP FY: 2019 CI: 4411475 Interactive Gaming Application Fees	225,930.84	22,300.00	248,230.84
FD:60213 APP FY: 2019 CI: 4411476 Sports Wagering Application Fees	280,768.45	56,180.00	336,948.45
FD:60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	2,595,607.85	148,862.65	2,744,470.50
FD:60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	431,685.25	0.00	431,685.25
FD:60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	308,997.32	0.00	308,997.32
FD:60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	631,709.50	162,726.86	794,436.36
FD:60363 APP FY: 2019 CI: 4415384 Tavern Gaming Investigation Fees	6,000.00	0.00	6,000.00
TOTAL PA GAMING CONTROL BOARD	4,480,699.21	390,069.51	4,870,768.72
TOTAL RESTRICTED REVENUE	164,533,661.01	9,242,098.93	173,775,759.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	225,862,491.64	12,243,570.05	238,106,061.69
TOTAL STATE GAMING FUND	848,812,993.38	24,897,518.52	873,710,511.90
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	51,876.12	0.00	51,876.12
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	43,460.23	0.00	43,460.23
TOTAL DRUG AND ALCOHOL PROGRAMS	95,336.35	0.00	95,336.35
TOTAL GAMING TAXES	3,095,336.35	0.00	3,095,336.35
TOTAL TAXES, PENALTIES & INTEREST	3,095,336.35	0.00	3,095,336.35
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	214,930.87	6,537.26	221,468.13
TOTAL TREASURY	214,930.87	6,537.26	221,468.13
TOTAL MISCELLANEOUS REVENUE	214,930.87	6,537.26	221,468.13
TOTAL NONTAX REVENUE	214,930.87	6,537.26	221,468.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,430,563.00	0.00	4,430,563.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,474,023.23	0.00	4,474,023.23
TOTAL DRUG AND ALCOHOL PROGRAMS	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,214,853.45	6,537.26	12,221,390.71
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			

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170 PROPERTY TAX RELIEF FUND			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	563,627,782.81	0.00	563,627,782.81
TOTAL EDUCATION	563,627,782.81	0.00	563,627,782.81
TOTAL RECEIPTS FROM OTHER FUNDS	563,627,782.81	0.00	563,627,782.81
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	4,340,522.84	341,970.62	4,682,493.46
TOTAL PA GAMING CONTROL BOARD	4,340,522.84	341,970.62	4,682,493.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,124,943.98	153,002.87	3,277,946.85
TOTAL TREASURY	3,124,943.98	153,002.87	3,277,946.85
TOTAL MISCELLANEOUS REVENUE	7,465,466.82	494,973.49	7,960,440.31
TOTAL NONTAX REVENUE	571,093,249.63	494,973.49	571,588,223.12
TOTAL PROPERTY TAX RELIEF FUND	571,093,249.63	494,973.49	571,588,223.12
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	90,240,890.59	0.00	90,240,890.59
TOTAL REVENUE	90,240,890.59	0.00	90,240,890.59
TOTAL GAMING TAXES	90,240,890.59	0.00	90,240,890.59
TOTAL TAXES, PENALTIES & INTEREST	90,240,890.59	0.00	90,240,890.59
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-174,117.70	47,354.01	-126,763.69
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,239,825.22	0.00	4,239,825.22
TOTAL TREASURY	4,065,707.52	47,354.01	4,113,061.53
TOTAL MISCELLANEOUS REVENUE	4,065,707.52	47,354.01	4,113,061.53
TOTAL NONTAX REVENUE	4,065,707.52	47,354.01	4,113,061.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			

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171 PA GAMING ECONOMIC DEVELOPMENT			
FD: 60438 APP.FY: 2019 CI: 4138016 Gross Terminal Revenue Slot Tax	-15,647,795.67	0.00	-15,647,795.67
FD: 60438 APP.FY: 2019 CI: 4941219 Transfer from PA State Gaming Fund	-5,697,763.16	0.00	-5,697,763.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	72,961,039.28	47,354.01	73,008,393.29
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	205,123.50	4,095.03	209,218.53
TOTAL TREASURY	205,123.50	4,095.03	209,218.53
TOTAL MISCELLANEOUS REVENUE	205,123.50	4,095.03	209,218.53
TOTAL NONTAX REVENUE	205,123.50	4,095.03	209,218.53
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP.FY: 2019 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP.FY: 2019 CI: 4945141 Transfer to PA Vet Laboratory System	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
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP.FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	165,507,896.36	0.00	165,507,896.36
TOTAL REVENUE	165,507,896.36	0.00	165,507,896.36
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
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	185,166,896.36	0.00	185,166,896.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	185,166,896.36	0.00	185,166,896.36

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TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	205,031,019.86	4,095.03	205,035,114.89
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2019 CI: 4941142 Transfer from General Fund	265,000.00	0.00	265,000.00
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	13,000,000.00	0.00	13,000,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,265,000.00	0.00	13,265,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,265,000.00	0.00	13,265,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,457.66	4,676.22	129,133.88
TOTAL TREASURY	124,457.66	4,676.22	129,133.88
TOTAL MISCELLANEOUS REVENUE	124,457.66	4,676.22	129,133.88
TOTAL NONTAX REVENUE	13,389,457.66	4,676.22	13,394,133.88
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2019 CI: 4945092 Transfers	265,000.00	0.00	265,000.00
TOTAL MILITARY & VETERANS AFFAIRS	265,000.00	0.00	265,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	265,000.00	0.00	265,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	265,000.00	0.00	265,000.00
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,654,457.66	4,676.22	13,659,133.88
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,285.39	242.04	6,527.43
TOTAL TREASURY	6,285.39	242.04	6,527.43
TOTAL MISCELLANEOUS REVENUE	6,285.39	242.04	6,527.43
TOTAL NONTAX REVENUE	6,285.39	242.04	6,527.43
TOTAL JOB TRAINING FUND	6,285.39	242.04	6,527.43
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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178 COMMUNITY COLLEGE CAPITAL FUND			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	423,182.66	1,888.94	425,071.60
TOTAL TREASURY	423,182.66	1,888.94	425,071.60
TOTAL MISCELLANEOUS REVENUE	423,182.66	1,888.94	425,071.60
TOTAL NONTAX REVENUE	49,292,182.66	1,888.94	49,294,071.60
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,292,182.66	1,888.94	49,294,071.60
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	161,097.53	-1,590,258.06	-1,429,160.53
TOTAL TREASURY	161,097.53	-1,590,258.06	-1,429,160.53
TOTAL MISCELLANEOUS REVENUE	161,097.53	-1,590,258.06	-1,429,160.53
TOTAL NONTAX REVENUE	161,097.53	-1,590,258.06	-1,429,160.53
TOTAL GROWING GREENER BOND FUND	161,097.53	-1,590,258.06	-1,429,160.53
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	12,587,185.00	5,217,250.00	17,804,435.00
TOTAL TREASURY	12,587,185.00	5,217,250.00	17,804,435.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,587,185.00	5,217,250.00	17,804,435.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92.23	3.55	95.78
TOTAL TREASURY	92.23	3.55	95.78
TOTAL MISCELLANEOUS REVENUE	92.23	3.55	95.78
TOTAL NONTAX REVENUE	12,587,277.23	5,217,253.55	17,804,530.78

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TOTAL GROWING GREENER BOND SINKING FUND	12,587,277.23	5,217,253.55	17,804,530.78
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	428,227.89	14,677.61	442,905.50
TOTAL TREASURY	428,227.89	14,677.61	442,905.50
TOTAL MISCELLANEOUS REVENUE	428,227.89	14,677.61	442,905.50
TOTAL NONTAX REVENUE	428,227.89	14,677.61	442,905.50
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	428,227.89	14,677.61	442,905.50
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,798,150.00	0.00	1,798,150.00
TOTAL TREASURY	1,798,150.00	0.00	1,798,150.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,798,150.00	0.00	1,798,150.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.27	0.00	0.27
TOTAL TREASURY	0.27	0.00	0.27
TOTAL MISCELLANEOUS REVENUE	0.27	0.00	0.27
TOTAL NONTAX REVENUE	1,798,150.27	0.00	1,798,150.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,798,150.27	0.00	1,798,150.27
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941166 Transfer from Other Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			

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183 CONSERVATION DISTRICT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,290.10	2,454.22	98,744.32
TOTAL TREASURY	96,290.10	2,454.22	98,744.32
TOTAL MISCELLANEOUS REVENUE	96,290.10	2,454.22	98,744.32
TOTAL NONTAX REVENUE	3,471,290.10	2,454.22	3,473,744.32
TOTAL CONSERVATION DISTRICT FUND	3,471,290.10	2,454.22	3,473,744.32
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	7,156,418.36	0.00	7,156,418.36
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	371,550.72	9,262.00	380,812.72
TOTAL LABOR & INDUSTRY	7,527,969.08	9,262.00	7,537,231.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,010.15	2,882.04	85,892.19
TOTAL TREASURY	83,010.15	2,882.04	85,892.19
TOTAL MISCELLANEOUS REVENUE	7,610,979.23	12,144.04	7,623,123.27
TOTAL NONTAX REVENUE	7,610,979.23	12,144.04	7,623,123.27
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,610,979.23	12,144.04	7,623,123.27
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	-1,913,206.09	0.00	-1,913,206.09
TOTAL REVENUE	-1,913,206.09	0.00	-1,913,206.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,827.18	1.36	28,828.54
TOTAL TREASURY	28,827.18	1.36	28,828.54
TOTAL MISCELLANEOUS REVENUE	-1,884,378.91	1.36	-1,884,377.55
TOTAL NONTAX REVENUE	-1,884,378.91	1.36	-1,884,377.55
TOTAL PERSIAN GULF VETERANS COMPENSATION	-1,884,378.91	1.36	-1,884,377.55
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	59,955,818.86	4,099,170.91	64,054,989.77
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	392,882,693.14	26,861,334.45	419,744,027.59
TOTAL TRANSPORTATION	452,838,512.00	30,960,505.36	483,799,017.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	452,838,512.00	30,960,505.36	483,799,017.36
TOTAL TAXES, PENALTIES & INTEREST	452,838,512.00	30,960,505.36	483,799,017.36
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,383,864.62	511,548.96	3,895,413.58
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	97,658,694.07	4,549,931.00	102,208,625.07
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	15,724,983.71	598,818.70	16,323,802.41
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	74,423,443.01	781,961.96	75,205,404.97
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	975,576.76	23,963.00	999,539.76
TOTAL TRANSPORTATION	192,166,562.17	6,466,223.62	198,632,785.79
TOTAL LICENSES & FEES	192,166,562.17	6,466,223.62	198,632,785.79
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	20,649,578.23	2,206,837.16	22,856,415.39
TOTAL REVENUE	20,649,578.23	2,206,837.16	22,856,415.39
TOTAL FINES & PENALTIES	20,649,578.23	2,206,837.16	22,856,415.39
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	19,750,998.49	3,527,720.71	23,278,719.20
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	115,657,998.49	3,527,720.71	119,185,719.20
TOTAL RECEIPTS FROM OTHER FUNDS	115,657,998.49	3,527,720.71	119,185,719.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,577,340.02	1,070,992.61	18,648,332.63
TOTAL TREASURY	17,577,340.02	1,070,992.61	18,648,332.63
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	49,784,472.74	3,589,634.76	53,374,107.50
TOTAL TRANSPORTATION	49,784,472.74	3,589,634.76	53,374,107.50
TOTAL MISCELLANEOUS REVENUE	67,361,812.76	4,660,627.37	72,022,440.13

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONTAX REVENUE	395,835,951.65	16,861,408.86	412,697,360.51
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD:26340 APP FY: 2019 CI: 4431285 CNG Reimbursements	1,127,468.92	0.00	1,127,468.92
FD:26340 APP FY: 2019 CI: 4431285 CNG Reimbursements	494,337.47	0.00	494,337.47
FD:26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	144,000.00	12,000.00	156,000.00
FD:26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	355.01	0.00	355.01
TOTAL TRANSPORTATION	1,766,161.40	12,000.00	1,778,161.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,766,161.40	12,000.00	1,778,161.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,766,161.40	12,000.00	1,778,161.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,270,440,625.05	47,833,914.22	1,318,274,539.27
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-5,231.25	5.97	-5,225.28
TOTAL TREASURY	-5,231.25	5.97	-5,225.28
TOTAL MISCELLANEOUS REVENUE	-5,231.25	5.97	-5,225.28
TOTAL NONTAX REVENUE	-5,231.25	5.97	-5,225.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40205 APP FY: 2019 CI: 4133007 NIZ State Tax Share	83,129,448.52	0.00	83,129,448.52
FD:40205 APP FY: 2019 CI: 4445063 NIZ State Share Interest	19,691.78	0.00	19,691.78
FD:40206 APP FY: 2019 CI: 4710174 NIZ Local Tax Share	3,199,217.62	0.00	3,199,217.62
TOTAL TREASURY	86,348,357.92	0.00	86,348,357.92
TOTAL RESTRICTED RECEIPTS	86,348,357.92	0.00	86,348,357.92

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,348,357.92	0.00	86,348,357.92
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	86,343,126.67	5.97	86,343,132.64
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP.FY: CI: 4451387 Miscellaneous Revenue	19,500.00	0.00	19,500.00
TOTAL REVENUE	19,500.00	0.00	19,500.00
73 Treasury			
FD:99999 APP.FY: CI: 4451387 Treasury Investment Income	7,139.01	254.27	7,393.28
TOTAL TREASURY	7,139.01	254.27	7,393.28
TOTAL MISCELLANEOUS REVENUE	26,639.01	254.27	26,893.28
TOTAL NONTAX REVENUE	26,639.01	254.27	26,893.28
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	26,639.01	254.27	26,893.28
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411348 Bituminous Mine Certification Fees	12,350.00	675.00	13,025.00
TOTAL ENVIRONMENTAL PROTECTION	12,350.00	675.00	13,025.00
TOTAL LICENSES & FEES	12,350.00	675.00	13,025.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4421093 5% Transfer to Environmental Education Fund	-12.50	0.00	-12.50

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192 MINE SAFETY FUND			
TOTAL ENVIRONMENTAL PROTECTION	-12.50	0.00	-12.50
TOTAL FINES & PENALTIES	-12.50	0.00	-12.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,487.91	93.67	2,581.58
TOTAL TREASURY	2,487.91	93.67	2,581.58
TOTAL MISCELLANEOUS REVENUE	2,487.91	93.67	2,581.58
TOTAL NONTAX REVENUE	14,825.41	768.67	15,594.08
TOTAL MINE SAFETY FUND	14,825.41	768.67	15,594.08
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,611.08	1,932.10	106,543.18
TOTAL TREASURY	104,611.08	1,932.10	106,543.18
TOTAL MISCELLANEOUS REVENUE	104,611.08	1,932.10	106,543.18
TOTAL NONTAX REVENUE	104,611.08	1,932.10	106,543.18
TOTAL WATER & SEWER SYSTEMS ASST BOND	104,611.08	1,932.10	106,543.18
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	8,032,847.50	3,799,650.00	11,832,497.50
TOTAL TREASURY	8,032,847.50	3,799,650.00	11,832,497.50
TOTAL RECEIPTS FROM OTHER FUNDS	8,032,847.50	3,799,650.00	11,832,497.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43.86	1.25	45.11
TOTAL TREASURY	43.86	1.25	45.11
TOTAL MISCELLANEOUS REVENUE	43.86	1.25	45.11
TOTAL NONTAX REVENUE	8,032,891.36	3,799,651.25	11,832,542.61
TOTAL WATER & SEWER SYS ASST BOND SINKING	8,032,891.36	3,799,651.25	11,832,542.61
196 TREASURY INITIATIVE SUPPORT FUND			

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196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,303.04	1,601.96	19,905.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	8,638.22	714.51	9,352.73
TOTAL TREASURY	26,941.26	2,316.47	29,257.73
TOTAL MISCELLANEOUS REVENUE	26,941.26	2,316.47	29,257.73
TOTAL NONTAX REVENUE	26,941.26	2,316.47	29,257.73
TOTAL TREASURY INITIATIVE SUPPORT FUND	26,941.26	2,316.47	29,257.73
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	203,994,028.60	364,723.30	204,358,751.90
TOTAL LABOR & INDUSTRY	203,994,028.60	364,723.30	204,358,751.90
TOTAL MISCELLANEOUS REVENUE	203,994,028.60	364,723.30	204,358,751.90
TOTAL NONTAX REVENUE	203,994,028.60	364,723.30	204,358,751.90
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	203,994,028.60	364,723.30	204,358,751.90
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer from UGWF	80,688.06	0.00	80,688.06
TOTAL PA HOUSING FINANCE AGENCY	80,688.06	0.00	80,688.06
TOTAL RECEIPTS FROM OTHER FUNDS	80,688.06	0.00	80,688.06
490 MISCELLANEOUS REVENUE			
73 Treasury			

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201 HOUSING AFFORD AND REHAB ENH FND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	258,855.76	481.80	259,337.56
TOTAL TREASURY	258,855.76	481.80	259,337.56
TOTAL MISCELLANEOUS REVENUE	258,855.76	481.80	259,337.56
TOTAL NONTAX REVENUE	339,543.82	481.80	340,025.62
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,339,543.82	481.80	40,340,025.62
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	198,504,900.00	1,854,900.00	200,359,800.00
TOTAL PUBLIC UTILITY COMMISSION	198,504,900.00	1,854,900.00	200,359,800.00
TOTAL LICENSES & FEES	198,504,900.00	1,854,900.00	200,359,800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	811,083.70	119,960.13	931,043.83
TOTAL TREASURY	811,083.70	119,960.13	931,043.83
TOTAL MISCELLANEOUS REVENUE	811,083.70	119,960.13	931,043.83
TOTAL NONTAX REVENUE	199,315,983.70	1,974,860.13	201,290,843.83
TOTAL UNCONVENTIONAL GAS WELL FUND	199,315,983.70	1,974,860.13	201,290,843.83
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,123.35	4,322.14	153,445.49
TOTAL TREASURY	149,123.35	4,322.14	153,445.49
TOTAL MISCELLANEOUS REVENUE	149,123.35	4,322.14	153,445.49
TOTAL NONTAX REVENUE	149,123.35	4,322.14	153,445.49
TOTAL MARCELLUS LEGACY FUND	149,123.35	4,322.14	153,445.49
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	173.06	6.66	179.72
TOTAL TREASURY	173.06	6.66	179.72

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204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL MISCELLANEOUS REVENUE	173.06	6.66	179.72
TOTAL NONTAX REVENUE	173.06	6.66	179.72
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	173.06	6.66	179.72
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,094,091.00	136,897.00	1,230,988.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	7,234.99	601.56	7,836.55
TOTAL MILITARY & VETERANS AFFAIRS	1,101,325.99	137,498.56	1,238,824.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,837.81	1,822.88	45,660.69
TOTAL TREASURY	43,837.81	1,822.88	45,660.69
TOTAL MISCELLANEOUS REVENUE	1,145,163.80	139,321.44	1,284,485.24
TOTAL NONTAX REVENUE	1,145,163.80	139,321.44	1,284,485.24
TOTAL VETERANS' TRUST FUND	1,145,163.80	139,321.44	1,284,485.24
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,275.04	526.53	15,801.57
TOTAL TREASURY	15,275.04	526.53	15,801.57
TOTAL MISCELLANEOUS REVENUE	15,275.04	526.53	15,801.57
TOTAL NONTAX REVENUE	15,275.04	526.53	15,801.57
TOTAL JUSTICE REINVESTMENT FUND	15,275.04	526.53	15,801.57
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	10,646,866.16	10,710,372.00	21,357,238.16
TOTAL INSURANCE	10,646,866.16	10,710,372.00	21,357,238.16
TOTAL LICENSES & FEES	10,646,866.16	10,710,372.00	21,357,238.16
490 MISCELLANEOUS REVENUE			
73 Treasury			

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208 INSURANCE REG AND OVERSIGHT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	462,330.65	9,489.01	471,819.66
TOTAL TREASURY	462,330.65	9,489.01	471,819.66
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	4,805,321.84	335,995.63	5,141,317.47
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	732,642.93	43,103.86	775,746.79
TOTAL INSURANCE	5,537,964.77	379,099.49	5,917,064.26
TOTAL MISCELLANEOUS REVENUE	6,000,295.42	388,588.50	6,388,883.92
TOTAL NONTAX REVENUE	16,647,161.58	11,098,960.50	27,746,122.08
TOTAL INSURANCE REG AND OVERSIGHT FUND	16,647,161.58	11,098,960.50	27,746,122.08
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,314,671.00	0.00	2,314,671.00
TOTAL EXECUTIVE OFFICES	2,314,671.00	0.00	2,314,671.00
TOTAL LICENSES & FEES	2,314,671.00	0.00	2,314,671.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,529.88	105.87	4,635.75
TOTAL TREASURY	4,529.88	105.87	4,635.75
TOTAL MISCELLANEOUS REVENUE	4,529.88	105.87	4,635.75
TOTAL NONTAX REVENUE	2,319,200.88	105.87	2,319,306.75
TOTAL PHILA TAXI AND LIMO REG FUND	2,319,200.88	105.87	2,319,306.75
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114.03	4.39	118.42
TOTAL TREASURY	114.03	4.39	118.42
TOTAL MISCELLANEOUS REVENUE	114.03	4.39	118.42
TOTAL NONTAX REVENUE	114.03	4.39	118.42
TOTAL PHILA TAXI MEDALLION FUND	114.03	4.39	118.42
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	69,148,896.43	4,427,157.99	73,576,054.42
TOTAL TRANSPORTATION	69,148,896.43	4,427,157.99	73,576,054.42
TOTAL LICENSES & FEES	69,148,896.43	4,427,157.99	73,576,054.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,604,707.46	201,186.09	4,805,893.55
TOTAL TREASURY	4,604,707.46	201,186.09	4,805,893.55
TOTAL MISCELLANEOUS REVENUE	4,604,707.46	201,186.09	4,805,893.55
TOTAL NONTAX REVENUE	73,753,603.89	4,628,344.08	78,381,947.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	201.00	0.00	201.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,201.00	0.00	30,000,201.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,201.00	0.00	30,000,201.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,201.00	0.00	30,000,201.00
TOTAL MULTIMODAL TRANSPORTATION FUND	130,003,804.89	4,628,344.08	134,632,148.97
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1,422.52	0.31	-1,422.21
TOTAL TREASURY	-1,422.52	0.31	-1,422.21
TOTAL MISCELLANEOUS REVENUE	-1,422.52	0.31	-1,422.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL NONTAX REVENUE	-1,422.52	0.31	-1,422.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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
TOTAL TREASURY	8,387,251.78	0.00	8,387,251.78
TOTAL RESTRICTED RECEIPTS	8,387,251.78	0.00	8,387,251.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,387,251.78	0.00	8,387,251.78
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,385,829.26	0.31	8,385,829.57
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2019 CI: 4580000 Treasury Investment Income	77,270.70	1,022.57	78,293.27
TOTAL TREASURY	77,270.70	1,022.57	78,293.27
TOTAL MISCELLANEOUS REVENUE	77,270.70	1,022.57	78,293.27
TOTAL NONTAX REVENUE	77,270.70	1,022.57	78,293.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	47,717,774.24	2,580,429.41	50,298,203.65
FD:40236 APP FY: 2019 CI: 4710203 Offset for DOR Collection Costs	-542,656.63	-37,881.83	-580,538.46
TOTAL TREASURY	47,175,117.61	2,542,547.58	49,717,665.19
TOTAL RESTRICTED RECEIPTS	47,175,117.61	2,542,547.58	49,717,665.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,175,117.61	2,542,547.58	49,717,665.19
TOTAL LOCAL CIGARETTE TAX FUND	47,252,388.31	2,543,570.15	49,795,958.46
215 MONETARY PENALTY ENDOWMNTS TRST FND			

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-680,681.52	-26,332.63	-707,014.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,126,060.40	99,404.60	1,225,465.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	139,476.66	73,494.58	212,971.24
TOTAL TREASURY	584,855.54	146,566.55	731,422.09
TOTAL MISCELLANEOUS REVENUE	584,855.54	146,566.55	731,422.09
TOTAL NONTAX REVENUE	584,855.54	146,566.55	731,422.09
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,913.26	0.00	-2,567,913.26
FD: 26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,567,913.26	2,232,086.74	4,800,000.00
TOTAL EXECUTIVE OFFICES	0.00	2,232,086.74	2,232,086.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,232,086.74	2,232,086.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,232,086.74	2,232,086.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	680,681.52	26,332.63	707,014.15
TOTAL EXECUTIVE OFFICES	680,681.52	26,332.63	707,014.15
TOTAL RESTRICTED REVENUE	680,681.52	26,332.63	707,014.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	680,681.52	26,332.63	707,014.15
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	1,265,537.06	2,404,985.92	3,670,522.98
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	20,226.17	0.00	20,226.17
TOTAL TREASURY	20,226.17	0.00	20,226.17
TOTAL LICENSES & FEES	20,226.17	0.00	20,226.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,328.81	799.17	31,127.98

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216 ACHIEVING A BETTER LIFE EXPERIENCE			
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,160,328.81	799.17	1,161,127.98
TOTAL MISCELLANEOUS REVENUE	1,160,328.81	799.17	1,161,127.98
TOTAL NONTAX REVENUE	1,180,554.98	799.17	1,181,354.15
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,180,554.98	799.17	1,181,354.15
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	8,764,932.64	1,959,522.75	10,724,455.39
TOTAL REVENUE	8,764,932.64	1,959,522.75	10,724,455.39
TOTAL MINOR & REPEALED TAXES	8,764,932.64	1,959,522.75	10,724,455.39
TOTAL TAXES, PENALTIES & INTEREST	8,764,932.64	1,959,522.75	10,724,455.39
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 20429 APP FY: 2019 CI: 4411480 MMO Fines	155,000.00	0.00	155,000.00
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	11,872,434.43	1,456,615.64	13,329,050.07
TOTAL HEALTH	12,027,434.43	1,456,615.64	13,484,050.07
TOTAL LICENSES & FEES	12,027,434.43	1,456,615.64	13,484,050.07
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2019 CI: 4541318 MMF Revenues Collected in Advance	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-2,470,000.00	0.00	-2,470,000.00
TOTAL HEALTH	-2,440,000.00	0.00	-2,440,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,440,000.00	0.00	-2,440,000.00
TOTAL NONTAX REVENUE	9,587,434.43	1,456,615.64	11,044,050.07
TOTAL MEDICAL MARIJUANA PROGRAM FUND	18,352,367.07	3,416,138.39	21,768,505.46
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,800,340.86	170,174.63	6,970,515.49
TOTAL TREASURY	6,800,340.86	170,174.63	6,970,515.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
TOTAL MISCELLANEOUS REVENUE	6,800,340.86	170,174.63	6,970,515.49
TOTAL NONTAX REVENUE	6,800,340.86	170,174.63	6,970,515.49
TOTAL PLANCON BOND PROJECTS FUND	6,800,340.86	170,174.63	6,970,515.49
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,039.41	2,128.34	71,167.75
TOTAL TREASURY	69,039.41	2,128.34	71,167.75
TOTAL MISCELLANEOUS REVENUE	69,039.41	2,128.34	71,167.75
TOTAL NONTAX REVENUE	69,039.41	2,128.34	71,167.75
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	3,852,000.00	0.00	3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2019 CI: 4451444 401a Participant-Mandatory-pre tax	6,923,177.65	943,240.67	7,866,418.32
FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	2,275,191.14	326,754.97	2,601,946.11
FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	192,179.76	29,120.56	221,300.32
FD: 40248 APP FY: 2019 CI: 4451449 401a Agency	4,490,117.96	504,874.51	4,994,992.47
TOTAL STATE EMPLOYEES' RET SYS	13,880,666.51	1,803,990.71	15,684,657.22
TOTAL RESTRICTED RECEIPTS	13,880,666.51	1,803,990.71	15,684,657.22
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2019 CI: 4940011 Act 2018-42 Transfers (SERS)	-3,852,000.00	0.00	-3,852,000.00
FD: 60433 APP FY: 2019 CI: 4940018 Act 2019-20 Transfers (SERS)	3,852,000.00	0.00	3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	0.00	0.00
TOTAL RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,880,666.51	1,803,990.71	15,684,657.22

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TOTAL SERS - DEFINED CONTRIBUTION FUND	17,801,705.92	1,806,119.05	19,607,824.97
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	2,454,000.00	0.00	2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2019 CI: 4940012 Act 2018-42 Transfer (PSERS)	-2,454,000.00	0.00	-2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	2,402,693.60	0.00	2,402,693.60
TOTAL REVENUE	2,402,693.60	0.00	2,402,693.60
TOTAL GAMING TAXES	2,402,693.60	0.00	2,402,693.60
TOTAL TAXES, PENALTIES & INTEREST	2,402,693.60	0.00	2,402,693.60
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	1,192,000.00	0.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	1,192,000.00	0.00	1,192,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,192,000.00	0.00	1,192,000.00
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4451462 Loan Offset to VG Admin	-1,192,000.00	0.00	-1,192,000.00
TOTAL PA GAMING CONTROL BOARD	-1,192,000.00	0.00	-1,192,000.00

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221 VIDEO GAMING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,787.46	2,351.48	20,138.94
TOTAL TREASURY	17,787.46	2,351.48	20,138.94
TOTAL MISCELLANEOUS REVENUE	-1,174,212.54	2,351.48	-1,171,861.06
TOTAL NONTAX REVENUE	17,787.46	2,351.48	20,138.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2019 CI: 4411471 Aug Rev - Section 4104 Reimbursement	205,945.16	0.00	205,945.16
TOTAL REVENUE	205,945.16	0.00	205,945.16
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
FD: 26462 APP FY: 2019 CI: 4411488 VGT Administrative Fees	46,000.00	0.00	46,000.00
TOTAL PA GAMING CONTROL BOARD	1,238,000.00	0.00	1,238,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,443,945.16	0.00	1,443,945.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,443,945.16	0.00	1,443,945.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	32,708.04	0.00	32,708.04
FD: 40250 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	173,237.12	0.00	173,237.12
TOTAL REVENUE	205,945.16	0.00	205,945.16
TOTAL RESTRICTED RECEIPTS	205,945.16	0.00	205,945.16
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60460 APP FY: 2019 CI: 4138521 LSA-Video Gaming	572,069.93	0.00	572,069.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	572,069.93	0.00	572,069.93
65 PA Gaming Control Board			
FD: 60468 APP FY: 2019 CI: 4411481 VGT-Conditional License Fees	24,100.00	100.00	24,200.00
FD: 60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	17,091.25	7,585.00	24,676.25
TOTAL PA GAMING CONTROL BOARD	41,191.25	7,685.00	48,876.25
TOTAL RESTRICTED REVENUE	613,261.18	7,685.00	620,946.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	819,206.34	7,685.00	826,891.34
TOTAL VIDEO GAMING FUND	4,683,632.56	10,036.48	4,693,669.04

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222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	124,015.50	0.00	124,015.50
TOTAL REVENUE	124,015.50	0.00	124,015.50
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	124,015.50	0.00	124,015.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,782.22	411.87	9,194.09
TOTAL TREASURY	8,782.22	411.87	9,194.09
TOTAL MISCELLANEOUS REVENUE	8,782.22	411.87	9,194.09
TOTAL NONTAX REVENUE	132,797.72	411.87	133,209.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2018 CI: 4411464 Aug Rev-Section 332 Reimbursement	-124,015.50	0.00	-124,015.50
FD: 14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	177,343.11	0.00	177,343.11
TOTAL REVENUE	53,327.61	0.00	53,327.61
65 PA Gaming Control Board			
FD: 14892 APP FY: 2018 CI: 4411465 Section 332 Receipts	208,285.40	0.00	208,285.40
FD: 14892 APP FY: 2019 CI: 4411465 Section 332 Receipts	170,228.55	0.00	170,228.55
FD: 26461 APP FY: 2019 CI: 4411487 Fantasy Administrative Fees	100,000.00	0.00	100,000.00
TOTAL PA GAMING CONTROL BOARD	478,513.95	0.00	478,513.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	531,841.56	0.00	531,841.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	531,841.56	0.00	531,841.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	3,207.50	0.00	3,207.50
FD: 40491 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	3,849.41	0.00	3,849.41
FD: 40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	141,981.21	652.60	142,633.81
FD: 40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	167,385.81	1,856.22	169,242.03
FD: 40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	47.56	0.00	47.56
FD: 40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	1,689.82	0.00	1,689.82
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	2,250.67	0.00	2,250.67
FD: 40499 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	211.92	0.00	211.92

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222 FANTASY CONTEST FUND			
TOTAL REVENUE	320,663.66	2,508.82	323,172.48
TOTAL RESTRICTED RECEIPTS	320,663.66	2,508.82	323,172.48
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2019 CI: 4415390 Fantasy Contest Application Fees	27,500.00	0.00	27,500.00
TOTAL PA GAMING CONTROL BOARD	27,500.00	0.00	27,500.00
TOTAL RESTRICTED REVENUE	27,500.00	0.00	27,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	348,163.66	2,508.82	350,672.48
TOTAL FANTASY CONTEST FUND	1,012,802.94	2,920.69	1,015,723.63
223 SCHOOL SAFETY AND SECURITY FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940019 Act 2019-20 Transfers (SSSF)	45,000,000.00	0.00	45,000,000.00
TOTAL EXECUTIVE OFFICES	45,000,000.00	0.00	45,000,000.00
TOTAL PERSONAL INCOME TAX	45,000,000.00	0.00	45,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	45,000,000.00	0.00	45,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	852,573.57	34,304.06	886,877.63
TOTAL TREASURY	852,573.57	34,304.06	886,877.63
TOTAL MISCELLANEOUS REVENUE	852,573.57	34,304.06	886,877.63
TOTAL NONTAX REVENUE	852,573.57	34,304.06	886,877.63
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,852,573.57	34,304.06	45,886,877.63
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	3,014,000.94	220,585.18	3,234,586.12
TOTAL INSURANCE	3,014,000.94	220,585.18	3,234,586.12
TOTAL LICENSES & FEES	3,014,000.94	220,585.18	3,234,586.12
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
224 PA HEALTH INSURANCE EXCHANGE FUND			
FD: 99999 APP.FY: CI: 4940022 Transfer from IROF-GGO	1,350,000.00	0.00	1,350,000.00
TOTAL INSURANCE	1,350,000.00	0.00	1,350,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,350,000.00	0.00	1,350,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	4,748.65	1,392.95	6,141.60
TOTAL TREASURY	4,748.65	1,392.95	6,141.60
TOTAL MISCELLANEOUS REVENUE	4,748.65	1,392.95	6,141.60
TOTAL NONTAX REVENUE	4,368,749.59	221,978.13	4,590,727.72
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80582 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	400,000.00	0.00	400,000.00
TOTAL INSURANCE	400,000.00	0.00	400,000.00
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	4,768,749.59	221,978.13	4,990,727.72
TOTAL ALL FUNDS	100,918,463,265.57	12,420,552,614.08	113,339,015,879.65