

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

				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	0.00	164,787.51	164,787.51
FD: 99999	APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection	0.00	4,225.28	4,225.28
FD: 99999	APP FY:	CI: 4110008	Corporation Taxes	0.00	984,406.00	984,406.00
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	0.00	5,391.10	5,391.10
TOTAL REVENUE				0.00	1,158,809.89	1,158,809.89
TOTAL TAXES CLEARING ACCOUNTS				0.00	1,158,809.89	1,158,809.89
121 CORPORATE NET INCOME TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax	0.00	-47,004.95	-47,004.95
FD: 99999	APP FY:	CI: 4110004	Corporate Net Income Tax	0.00	49,779,557.22	49,779,557.22
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	0.00	43,359,795.10	43,359,795.10
TOTAL REVENUE				0.00	93,092,347.37	93,092,347.37
TOTAL CORPORATE NET INCOME TAXES				0.00	93,092,347.37	93,092,347.37
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	0.00	1,987,212.66	1,987,212.66
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	0.00	199,017.62	199,017.62
FD: 99999	APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles	0.00	122,167.65	122,167.65
FD: 99999	APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	738,748.31	738,748.31
FD: 99999	APP FY:	CI: 4111004	Tent Gross Recs Tax-Elec, Hydroelec, Water Power	0.00	1,253,172.75	1,253,172.75
TOTAL REVENUE				0.00	4,300,318.99	4,300,318.99
TOTAL UTILITY GROSS RECEIPTS TAXES				0.00	4,300,318.99	4,300,318.99
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	0.00	403,237.00	403,237.00
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	0.00	5,000.00	5,000.00
TOTAL REVENUE				0.00	408,237.00	408,237.00
TOTAL UTILITY PROPERTY TAXES				0.00	408,237.00	408,237.00
125 INSURANCE PREMIUMS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	0.00	-1,070,411.68	-1,070,411.68
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	0.00	10,064.20	10,064.20
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	0.00	132,084.54	132,084.54
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	110.15	110.15

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FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	0.00	-16,207.73	-16,207.73
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	0.00	111,222.92	111,222.92
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	0.00	13,488,388.57	13,488,388.57
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	0.00	986.00	986.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	0.00	4,730,547.47	4,730,547.47
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	0.00	142,822.16	142,822.16
TOTAL REVENUE				0.00	17,529,606.60	17,529,606.60
TOTAL INSURANCE PREMIUMS				0.00	17,529,606.60	17,529,606.60
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	0.00	6,618.00	6,618.00
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	0.00	4,852.00	4,852.00
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	0.00	33,672.06	33,672.06
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	400,000.00	400,000.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	0.00	52.91	52.91
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	90.00	90.00
TOTAL REVENUE				0.00	445,284.97	445,284.97
TOTAL FINANCIAL INSTITUTIONS				0.00	445,284.97	445,284.97
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	0.00	2,451.35	2,451.35
TOTAL GENERAL SERVICES				0.00	2,451.35	2,451.35
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	958,586,662.58	958,586,662.58
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	0.00	-202,689.58	-202,689.58
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	0.00	-8,468,526.87	-8,468,526.87
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-12,191,598.50	-12,191,598.50
FD: 99999	APP FY:	CI: 4120028	Act 2017-43 Transfer to Tobacco Debt Serv Contra	0.00	-115,336,900.00	-115,336,900.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	0.00	149,307,316.06	149,307,316.06
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	0.00	-39,346,904.14	-39,346,904.14
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	0.00	-1,223,297.24	-1,223,297.24
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	0.00	-5,683,746.42	-5,683,746.42
TOTAL REVENUE				0.00	925,440,315.89	925,440,315.89
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	0.00	-38,875.77	-38,875.77
TOTAL CONSERVATION & NATURAL RESOURC				0.00	-38,875.77	-38,875.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				0.00	925,403,891.47	925,403,891.47
132 CIGARETT TAX						

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18 Revenue						
FD: 99999 APP FY:	CI: 4121000	Cigarette Tax		0.00	97,044,561.99	97,044,561.99
FD: 99999 APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991		0.00	-15,365,000.00	-15,365,000.00
FD: 99999 APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991		0.00	-12,742,500.00	-12,742,500.00
FD: 99999 APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes		0.00	-6.13	-6.13
FD: 99999 APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016		0.00	-18,166,143.59	-18,166,143.59
TOTAL REVENUE				0.00	50,770,912.27	50,770,912.27
TOTAL CIGARETT TAX				0.00	50,770,912.27	50,770,912.27
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4122000	Malt Beverage Tax		0.00	2,192,296.36	2,192,296.36
TOTAL REVENUE				0.00	2,192,296.36	2,192,296.36
TOTAL MALT BEVERAGE TAX				0.00	2,192,296.36	2,192,296.36
134 LIQUOR TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4123000	Liquor Tax-18%		0.00	30,463,820.78	30,463,820.78
TOTAL REVENUE				0.00	30,463,820.78	30,463,820.78
TOTAL LIQUOR TAX				0.00	30,463,820.78	30,463,820.78
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4121010	Other Tobacco Products Tax		0.00	10,947,672.37	10,947,672.37
FD: 99999 APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products		0.00	909.42	909.42
TOTAL REVENUE				0.00	10,948,581.79	10,948,581.79
TOTAL OTHER TOBACCO PRODUCTS TAX				0.00	10,948,581.79	10,948,581.79
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999 APP FY:	CI: 4130001	Employers' Withholding Tax Payments		0.00	965,379,097.25	965,379,097.25
FD: 99999 APP FY:	CI: 4130002	Individual Estimated Tax Payments		0.00	47,975,359.21	47,975,359.21
FD: 99999 APP FY:	CI: 4130003	Payments On Annual Tax Returns		0.00	29,525,619.31	29,525,619.31
FD: 99999 APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections		0.00	22,022.14	22,022.14
FD: 99999 APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax		0.00	-32,531.83	-32,531.83
FD: 99999 APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding		0.00	-39,268.71	-39,268.71
FD: 99999 APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT		0.00	-20,000,000.00	-20,000,000.00
TOTAL REVENUE				0.00	1,022,830,297.37	1,022,830,297.37
TOTAL PERSONAL INCOME TAX				0.00	1,022,830,297.37	1,022,830,297.37
142 REALTY TRANSFER TAX						

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	0.00	70,177,089.56	70,177,089.56
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-9,316,298.96	-9,316,298.96
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	0.00	205,752.89	205,752.89
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	0.00	-40,000,000.00	-40,000,000.00
TOTAL REVENUE				0.00	21,066,543.49	21,066,543.49
TOTAL REALTY TRANSFER TAX				0.00	21,066,543.49	21,066,543.49
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	0.00	676,772.63	676,772.63
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	0.00	97,833,337.56	97,833,337.56
TOTAL REVENUE				0.00	98,510,110.19	98,510,110.19
TOTAL INHERITANCE & ESTATE TAXES				0.00	98,510,110.19	98,510,110.19
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	0.00	130,732.01	130,732.01
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	0.00	733,184.34	733,184.34
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	0.00	2,278.43	2,278.43
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	0.00	14,010.00	14,010.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	0.00	3,619,753.54	3,619,753.54
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	0.00	-63.16	-63.16
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	0.00	511,687.45	511,687.45
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	0.00	110,360.69	110,360.69
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	0.00	34,273.80	34,273.80
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	0.00	293,354.14	293,354.14
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	0.00	-421,446.67	-421,446.67
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	0.00	-12,204.43	-12,204.43
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	0.00	104,205.10	104,205.10
TOTAL REVENUE				0.00	5,120,125.24	5,120,125.24
TOTAL MINOR & REPEALED TAXES				0.00	5,120,125.24	5,120,125.24
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	8,994,451.57	8,994,451.57
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	0.00	584,956.80	584,956.80
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	62,444.34	62,444.34
FD: 99999	APP FY:	CI: 4138012	Table Games Income	0.00	334,996.83	334,996.83
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	0.00	238,634.38	238,634.38
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	0.00	526,665.39	526,665.39
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	0.00	27,589.04	27,589.04

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4138025 On-line Sports Wagering Tax	0.00	159,684.69	159,684.69
TOTAL REVENUE	0.00	10,929,423.04	10,929,423.04
TOTAL GAMING TAXES	0.00	10,929,423.04	10,929,423.04
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,295,170,606.82	2,295,170,606.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	0.00	283,275.19	283,275.19
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	0.00	258,419.53	258,419.53
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	0.00	108,338.68	108,338.68
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	0.00	612,604.47	612,604.47
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	0.00	260,845.68	260,845.68
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	0.00	56,441.20	56,441.20
FD: 99999 APP FY: CI: 4411122 Liquefied Petroleum Gas Regis Fees	0.00	47,925.08	47,925.08
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	0.00	14,716.45	14,716.45
FD: 99999 APP FY: CI: 4411289 UCC Certifications	0.00	11,167.54	11,167.54
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	0.00	19,416.29	19,416.29
FD: 99999 APP FY: CI: 4411303 LPG Plan Fees	0.00	1,568.77	1,568.77
FD: 99999 APP FY: CI: 4411304 Accessibility	0.00	9,436.50	9,436.50
FD: 99999 APP FY: CI: 4411305 Industrial Board	0.00	33,564.68	33,564.68
TOTAL LABOR & INDUSTRY	0.00	1,717,720.06	1,717,720.06
16 Education			
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	0.00	7,220.00	7,220.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	0.00	17,200.00	17,200.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	0.00	1,350.00	1,350.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	0.00	669,070.31	669,070.31
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	0.00	56,505.00	56,505.00
TOTAL EDUCATION	0.00	751,345.31	751,345.31
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	0.00	6,412.00	6,412.00
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	0.00	24,458.25	24,458.25
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	0.00	90,057.88	90,057.88
TOTAL REVENUE	0.00	120,928.13	120,928.13
19 State Department			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	0.00	223,330.00	223,330.00
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	0.00	70,328.58	70,328.58
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	0.00	2,143,648.98	2,143,648.98
FD: 99999 APP FY: CI: 4411170 Notary Public Commission Fees	0.00	55,547.00	55,547.00
FD: 99999 APP FY: CI: 4411374 Campaign Finance Fees	0.00	6,970.00	6,970.00

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TOTAL STATE DEPARTMENT	0.00	2,499,824.56	2,499,824.56
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License for Personal Care Facilities	0.00	1,892.50	1,892.50
TOTAL HUMAN SERVICES	0.00	1,892.50	1,892.50
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	0.00	17,967.69	17,967.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	17,967.69	17,967.69
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games of Chance – License Fees	0.00	1,000.00	1,000.00
TOTAL LIQUOR CONTROL BOARD	0.00	1,000.00	1,000.00
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	500.00	500.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	0.00	4,630.00	4,630.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	0.00	850.00	850.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	0.00	550.00	550.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	0.00	7,000.00	7,000.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	0.00	165,300.00	165,300.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	0.00	600.00	600.00
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	0.00	118,100.00	118,100.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	0.00	1,700.00	1,700.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	0.00	10,485.00	10,485.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	0.00	4,875.00	4,875.00
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	0.00	1,299.12	1,299.12
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	0.00	25.00	25.00
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	0.00	4,500.00	4,500.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	320,414.12	320,414.12
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411453 VGT License Fees	0.00	3,750.00	3,750.00
FD: 99999 APP FY: CI: 4411454 VGT Application Fees	0.00	34,640.00	34,640.00
FD: 99999 APP FY: CI: 4411458 Interactive Gaming License Fees	0.00	1,005,500.00	1,005,500.00
FD: 99999 APP FY: CI: 4411467 Sports Wagering License Fees	0.00	10,005,000.00	10,005,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	11,048,890.00	11,048,890.00
67 Health			
FD: 99999 APP FY: CI: 4202131 Vital Statistics Fees	0.00	89,606.40	89,606.40
FD: 99999 APP FY: CI: 4411028 Bathing Place Prg - Application Fees For Permits	0.00	350.00	350.00
FD: 99999 APP FY: CI: 4411100 Hospice Licensing Fees	0.00	750.00	750.00
FD: 99999 APP FY: CI: 4411142 Miscellaneous Licensure Fees BA67	0.00	20,375.00	20,375.00
FD: 99999 APP FY: CI: 4411171 Nursing Home Licenses	0.00	17,128.00	17,128.00
FD: 99999 APP FY: CI: 4411175 Register with DER for Camps	0.00	90.00	90.00

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FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	0.00	14,948.00	14,948.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	0.00	53,234.00	53,234.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	1,190.00	1,190.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	3,800.00	3,800.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	0.00	22,800.00	22,800.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	0.00	691,050.00	691,050.00
TOTAL HEALTH				0.00	915,821.40	915,821.40
68 Agriculture						
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	0.00	290,453.80	290,453.80
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	0.00	1,040.00	1,040.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	0.00	3,010.00	3,010.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	0.00	30.00	30.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	40,080.00	40,080.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	0.00	21,127.50	21,127.50
TOTAL AGRICULTURE				0.00	355,791.30	355,791.30
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	0.00	734,151.60	734,151.60
TOTAL BANKING & SECURITIES				0.00	734,151.60	734,151.60
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	0.00	1,169,320.00	1,169,320.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	0.00	503,085.00	503,085.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	46,267.90	46,267.90
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	0.00	356,043.91	356,043.91
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	0.00	45,140.48	45,140.48
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	0.00	73,825.02	73,825.02
TOTAL INSURANCE				0.00	2,193,682.31	2,193,682.31
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	0.00	50.00	50.00
TOTAL AUDITOR GENERAL				0.00	50.00	50.00
TOTAL LICENSES & FEES				0.00	20,679,478.98	20,679,478.98
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	0.00	4,131.60	4,131.60
TOTAL LABOR & INDUSTRY				0.00	4,131.60	4,131.60
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	0.00	255.00	255.00

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001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				0.00	255.00	255.00
17 Public Utility Commission						
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines		0.00	10,784.19	10,784.19
TOTAL PUBLIC UTILITY COMMISSION				0.00	10,784.19	10,784.19
18 Revenue						
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines		0.00	53,434.10	53,434.10
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		0.00	25,002.46	25,002.46
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		0.00	1,771,220.56	1,771,220.56
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		0.00	1,646,887.20	1,646,887.20
FD: 99999 APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits		0.00	10.00	10.00
TOTAL REVENUE				0.00	3,496,554.32	3,496,554.32
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		0.00	11,048.16	11,048.16
TOTAL ETHICS COMMISSION				0.00	11,048.16	11,048.16
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		0.00	1,000.00	1,000.00
TOTAL HEALTH				0.00	1,000.00	1,000.00
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		0.00	300.00	300.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		0.00	2,008.33	2,008.33
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		0.00	84.73	84.73
TOTAL AGRICULTURE				0.00	2,393.06	2,393.06
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		0.00	3,700.00	3,700.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		0.00	672,448.47	672,448.47
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		0.00	175,301.94	175,301.94
TOTAL TRANSPORTATION				0.00	851,450.41	851,450.41
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		0.00	3,057,672.78	3,057,672.78
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		0.00	169,000.00	169,000.00
TOTAL INSURANCE				0.00	3,226,672.78	3,226,672.78
TOTAL FINES & PENALTIES				0.00	7,604,289.52	7,604,289.52
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

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001 GENERAL FUND			
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	0.00	-1,286,602.05	-1,286,602.05
TOTAL REVENUE	246,195.19	-1,286,602.05	-1,040,406.86
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	0.00	-18,796.90	-18,796.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	18,796.90	-18,796.90	0.00
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2019 CI: 4120902 Parks Local Tax Withholdings	67,586.70	0.00	67,586.70
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	0.00	2,808.41	2,808.41
TOTAL CONSERVATION & NATURAL RESOURC	67,586.70	2,808.41	70,395.11
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	0.00	-117,779.15	-117,779.15
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	0.00	95,237.64	95,237.64
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	0.00	-1.07	-1.07
TOTAL TREASURY	-6,736,324.52	-22,542.58	-6,758,867.10
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-5,143,805.59	-1,325,133.12	-6,468,938.71
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	0.00	575,163.50	575,163.50
TOTAL LABOR & INDUSTRY	0.00	575,163.50	575,163.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	575,163.50	575,163.50
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	0.00	6,845.00	6,845.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	0.00	60.72	60.72
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	0.00	307,435.97	307,435.97
TOTAL CORRECTIONS	0.00	314,341.69	314,341.69

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001 GENERAL FUND						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	0.00	-9,834.63	-9,834.63
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	0.00	144.30	144.30
TOTAL LABOR & INDUSTRY				0.00	-9,690.33	-9,690.33
14	Attorney General					
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	0.00	54,269.28	54,269.28
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	0.00	4,841.96	4,841.96
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	0.00	-116,072.39	-116,072.39
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	0.00	3,240.00	3,240.00
TOTAL ATTORNEY GENERAL				0.00	-53,721.15	-53,721.15
15	General Services					
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	0.00	8,647.14	8,647.14
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	0.00	531,928.38	531,928.38
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	0.00	88,944.37	88,944.37
TOTAL GENERAL SERVICES				0.00	629,519.89	629,519.89
18	Revenue					
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	0.00	1,508,107.36	1,508,107.36
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	0.00	2,273.74	2,273.74
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	0.00	1,155,078.57	1,155,078.57
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	0.00	116,424.75	116,424.75
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	0.00	2,487.35	2,487.35
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	0.00	3,434.01	3,434.01
TOTAL REVENUE				0.00	2,787,805.78	2,787,805.78
19	State Department					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	0.00	-61,544.96	-61,544.96
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	0.00	-34,703.46	-34,703.46
TOTAL STATE DEPARTMENT				0.00	-96,248.42	-96,248.42
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	0.00	-13,791.34	-13,791.34
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	0.00	11,097.60	11,097.60
TOTAL STATE POLICE				0.00	-2,693.74	-2,693.74
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	0.00	3.00	3.00
TOTAL HUMAN SERVICES				0.00	3.00	3.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	0.00	125.00	125.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	0.00	3,392.81	3,392.81
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	0.00	72,315.33	72,315.33

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	0.00	392.41	392.41
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	0.00	14.50	14.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	0.00	139.91	139.91
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	0.00	90.80	90.80
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	0.00	8,858.08	8,858.08
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	0.00	374,490.95	374,490.95
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	459,819.79	459,819.79
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	0.00	400.00	400.00
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	0.00	256,407.75	256,407.75
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	0.00	34.50	34.50
TOTAL ENVIRONMENTAL PROTECTION				0.00	256,842.25	256,842.25
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	0.00	112,025.00	112,025.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	0.00	3,392.50	3,392.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	0.00	2,092.00	2,092.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	0.00	90.00	90.00
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	0.00	35.00	35.00
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	0.00	91,710.93	91,710.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	0.00	875.00	875.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	210,220.43	210,220.43
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	0.00	1,329,597.00	1,329,597.00
TOTAL PA GAMING CONTROL BOARD				0.00	1,329,597.00	1,329,597.00
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	0.00	144.14	144.14
TOTAL HEALTH				0.00	144.14	144.14
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	0.00	-6,638.26	-6,638.26
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	0.00	18.00	18.00
TOTAL AGRICULTURE				0.00	-6,620.26	-6,620.26
73 Treasury						
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	0.00	1,567.31	1,567.31
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	0.00	-13,768.45	-13,768.45
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	0.00	-336.42	-336.42
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	-258.77	-258.77
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	0.00	456.08	456.08
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-10,000,000.00	-10,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	0.00	554,220.79	554,220.79

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	5,050,289.47	5,050,289.47
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	5,835,388.29	5,835,388.29
TOTAL TREASURY				0.00	1,427,558.30	1,427,558.30
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	0.00	1,539.35	1,539.35
FD: 99999	APP FY:	CI: 4451404	Misc BA78	0.00	-36,000.00	-36,000.00
TOTAL TRANSPORTATION				0.00	-34,460.65	-34,460.65
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	0.00	-2,087,475.00	-2,087,475.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	0.00	-637.03	-637.03
TOTAL EXECUTIVE OFFICES				0.00	-2,088,112.03	-2,088,112.03
TOTAL MISCELLANEOUS REVENUE				0.00	5,124,305.69	5,124,305.69
TOTAL NONTAX REVENUE				-5,143,805.59	32,658,104.57	27,514,298.98
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2018	CI: 4435392	Medical Co-Payments	0.00	170.00	170.00
FD: 10011	APP FY: 2019	CI: 4435392	Medical Co-Payments	0.00	34,990.00	34,990.00
FD: 10011	APP FY: 2019	CI: 4436293	Miscellaneous Reimbursements	0.00	4,755,948.77	4,755,948.77
FD: 10013	APP FY: 2019	CI: 4431263	Other Jurisdiction	0.00	1,235,043.00	1,235,043.00
FD: 10013	APP FY: 2018	CI: 4435107	Cable Reimbursement	0.00	624.00	624.00
FD: 10013	APP FY: 2019	CI: 4435107	Cable Reimbursement	0.00	15,638.48	15,638.48
FD: 10013	APP FY: 2019	CI: 4435900	Miscellaneous Sales	0.00	6,280.92	6,280.92
FD: 10013	APP FY: 2019	CI: 4436253	Miscellaneous Institution Reimbursement	0.00	5,136.39	5,136.39
FD: 10013	APP FY: 2019	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	0.00	10,800.00	10,800.00
FD: 10014	APP FY: 2019	CI: 4435167	COUNTY TRAINING	0.00	25,670.50	25,670.50
FD: 11116	APP FY: 2018	CI: 4436259	Interstate Supervision Fees -State	0.00	12,000.00	12,000.00
FD: 11116	APP FY: 2018	CI: 4436260	Interstate Supervision	0.00	118.63	118.63
FD: 26450	APP FY: 2018	CI: 4431270	Farm Program Rockview	0.00	-12,301.39	-12,301.39
FD: 26450	APP FY: 2019	CI: 4431270	Farm Program Rockview	0.00	47,018.25	47,018.25
TOTAL CORRECTIONS				0.00	6,137,137.55	6,137,137.55
12 Labor & Industry						
FD: 10031	APP FY: 2019	CI: 4415260	PA One Call Fees	0.00	8,166.00	8,166.00
FD: 10031	APP FY: 2018	CI: 4436148	Fees for Registry	0.00	18.75	18.75
FD: 10031	APP FY: 2019	CI: 4436148	Fees for Registry	0.00	558.34	558.34
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	0.00	2,025,000.00	2,025,000.00
TOTAL LABOR & INDUSTRY				0.00	2,033,743.09	2,033,743.09
13 Military & Veterans Affairs						

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001 GENERAL FUND						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	0.00	30.00	30.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	17,762.41	17,762.41
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	0.00	13,530.00	13,530.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	0.00	4,593.33	4,593.33
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	0.00	8,493.33	8,493.33
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	0.00	5,250.00	5,250.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	0.00	7,291.67	7,291.67
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	0.00	5,489.17	5,489.17
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	0.00	187,694.33	187,694.33
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	0.00	111,422.48	111,422.48
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	0.00	140,227.78	140,227.78
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	0.00	109,786.09	109,786.09
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	0.00	154,668.17	154,668.17
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	0.00	119,886.00	119,886.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	0.00	318,800.62	318,800.62
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	0.00	219,047.57	219,047.57
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	0.00	376,076.35	376,076.35
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	0.00	202,468.44	202,468.44
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	0.00	209,874.96	209,874.96
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	0.00	214,358.28	214,358.28
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	0.00	123,310.28	123,310.28
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	0.00	6,820.15	6,820.15
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	0.00	30,347.75	30,347.75
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	0.00	143,767.51	143,767.51
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	0.00	6,222.78	6,222.78
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	0.00	547.79	547.79
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	58.36	58.36
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	1,223.00	1,223.00
FD: 10702	APP FY: 2019	CI: 4436663	PACE	0.00	1,502.92	1,502.92
FD: 10702	APP FY: 2019	CI: 4436663	PACE	0.00	667.64	667.64
FD: 10702	APP FY: 2019	CI: 4436663	PACE	0.00	8,720.63	8,720.63
FD: 10702	APP FY: 2019	CI: 4436663	PACE	0.00	1,059.39	1,059.39
FD: 10702	APP FY: 2019	CI: 4436663	PACE	0.00	5,102.22	5,102.22
TOTAL MILITARY & VETERANS AFFAIRS				0.00	2,756,101.40	2,756,101.40
14 Attorney General						
FD: 10059	APP FY: 2018	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	8,910.61	8,910.61
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	18,731.92	18,731.92
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	5,060.33	5,060.33
FD: 10063	APP FY: 2019	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	80.39	80.39
FD: 10063	APP FY: 2018	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	733.27	733.27
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	20.00	20.00
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	0.00	161,164.18	161,164.18

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001 GENERAL FUND						
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	0.00	14,165.72	14,165.72
FD: 10063	APP FY: 2019	CI: 4436167	Miscellaneous Revenue	0.00	6,145.16	6,145.16
FD: 16054	APP FY: 2019	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	3,012,500.00	3,012,500.00
FD: 16819	APP FY: 2019	CI: 4415364	Home Improvement Enforcement	0.00	2,733,000.00	2,733,000.00
TOTAL ATTORNEY GENERAL				0.00	5,960,511.58	5,960,511.58
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	0.00	18,670.00	18,670.00
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	0.00	23,812.00	23,812.00
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	0.00	-378,691.21	-378,691.21
FD: 10070	APP FY: 2019	CI: 4415363	Forum Place Parking	0.00	381,241.21	381,241.21
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	0.00	347,125.22	347,125.22
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	0.00	594,344.00	594,344.00
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	0.00	472,704.78	472,704.78
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	0.00	75,594.31	75,594.31
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	-0.08	-0.08
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	94,179.14	94,179.14
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	380,196.95	380,196.95
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	-0.12	-0.12
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	119,734.66	119,734.66
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	0.00	-2,341,368.74	-2,341,368.74
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	0.00	2,341,368.74	2,341,368.74
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	0.00	-2,711.36	-2,711.36
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	0.00	2,711.36	2,711.36
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	0.00	-317,954.96	-317,954.96
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	0.00	317,954.96	317,954.96
FD: 10074	APP FY: 2018	CI: 4411417	St Cnst Notices Dir	0.00	-4,050.07	-4,050.07
FD: 10074	APP FY: 2019	CI: 4411417	St Cnst Notices Dir	0.00	4,050.07	4,050.07
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	0.00	-15,167.67	-15,167.67
FD: 10074	APP FY: 2019	CI: 4425075	E-Verify	0.00	15,167.67	15,167.67
FD: 10074	APP FY: 2019	CI: 4435438	NEWS ROOM	0.00	332.50	332.50
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	1,600.00	1,600.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	-1,600.00	-1,600.00
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	1,900.00	1,900.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	23,182.00	23,182.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	0.00	4,920.81	4,920.81
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	-32.50	-32.50
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	4,803.00	4,803.00
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	33,845.96	33,845.96
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	0.00	-445.20	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	0.00	33,020.65	33,020.65
FD: 10074	APP FY: 2018	CI: 4436099	TSA	0.00	17,154.67	17,154.67
FD: 10074	APP FY: 2019	CI: 4436099	TSA	0.00	38,338.63	38,338.63

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001 GENERAL FUND						
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	0.00	-1,507,955.11	-1,507,955.11
FD: 10074	APP FY: 2019	CI: 4436134	CoStar Program	0.00	1,553,621.11	1,553,621.11
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	0.00	12,252.08	12,252.08
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	0.00	11,433.60	11,433.60
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	0.00	300.00	300.00
FD: 10074	APP FY: 2019	CI: 4436416	Residence Fees	0.00	1,974.85	1,974.85
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	0.00	24,356.44	24,356.44
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	0.00	-2,074,085.94	-2,074,085.94
FD: 10074	APP FY: 2019	CI: 4436575	Settlement Agreements	0.00	2,074,085.94	2,074,085.94
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	0.00	23,572.36	23,572.36
TOTAL GENERAL SERVICES				0.00	2,405,486.71	2,405,486.71
16 Education						
FD: 10141	APP FY: 2019	CI: 4436479	Teacher Certification Augmentation	0.00	8,500.00	8,500.00
FD: 10141	APP FY: 2019	CI: 4455251	Miscellaneous Revenue	0.00	100.00	100.00
TOTAL EDUCATION				0.00	8,600.00	8,600.00
17 Public Utility Commission						
FD: 10205	APP FY: 2004	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-13.28	-13.28
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-99,996.79	-99,996.79
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-11,493,602.67	-11,493,602.67
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-11,664,146.57	-11,664,146.57
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	16,000,000.00	16,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	-7,257,759.31	-7,257,759.31
18 Revenue						
FD: 10208	APP FY: 2019	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	4,044.00	4,044.00
FD: 10208	APP FY: 2018	CI: 4421125	AOPC Intercept Administrative Costs	0.00	11,400.00	11,400.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	6,900.95	6,900.95
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	643,798.63	643,798.63
FD: 10208	APP FY: 2019	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	105,009.98	105,009.98
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	0.00	71,426.60	71,426.60
FD: 10208	APP FY: 2019	CI: 4436230	RTT Local Collection Fee	0.00	15,724.60	15,724.60
FD: 10208	APP FY: 2019	CI: 4436560	Enhanced Revenue Collection	0.00	2,500,000.00	2,500,000.00
FD: 10208	APP FY: 2018	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	62,888.01	62,888.01
TOTAL REVENUE				0.00	3,421,192.77	3,421,192.77
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	-420,565.35	-420,565.35
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	420,565.35	420,565.35
FD: 10903	APP FY: 2019	CI: 4415299	Transfer of Current Year Revenue	0.00	538,000.00	538,000.00
FD: 16239	APP FY: 2019	CI: 4415175	TRANSFERS FROM PLAA	0.00	15,000,000.00	15,000,000.00
FD: 16240	APP FY: 2019	CI: 4415162	STATE BOARD OF PODIATRY	0.00	420,000.00	420,000.00
FD: 16646	APP FY: 2019	CI: 4415158	STATE BOARD OF MEDICINE	0.00	9,581,000.00	9,581,000.00

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001 GENERAL FUND						
FD: 16647	APP FY: 2019	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	2,564,000.00	2,564,000.00
FD: 16663	APP FY: 2019	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	845,000.00	845,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	0.00	2,500,000.00	2,500,000.00
TOTAL STATE DEPARTMENT				0.00	31,448,000.00	31,448,000.00
20 State Police						
FD: 10214	APP FY: 2019	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	0.00	1,724,000.00	1,724,000.00
FD: 10214	APP FY: 2019	CI: 4436287	Pre Employment Testing	0.00	9,025.74	9,025.74
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	0.00	1,768.00	1,768.00
FD: 10216	APP FY: 2019	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	20,697,000.00	20,697,000.00
FD: 10220	APP FY: 2019	CI: 4411399	Scrap Metal Act	0.00	1,072.55	1,072.55
FD: 10220	APP FY: 2018	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	0.00	56,510.80	56,510.80
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	0.00	20,376.53	20,376.53
FD: 10220	APP FY: 2018	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	2,810.92	2,810.92
FD: 10220	APP FY: 2018	CI: 4425067	PA Amber Alert penalties	0.00	159.29	159.29
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	1,189,037.00	1,189,037.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	8,855.00	8,855.00
FD: 10220	APP FY: 2019	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	175,467,000.00	175,467,000.00
FD: 10220	APP FY: 2019	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	8,477,808.19	8,477,808.19
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	229,450.39	229,450.39
FD: 10220	APP FY: 2018	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	9,807.31	9,807.31
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	3,910.51	3,910.51
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	0.00	170,078.75	170,078.75
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	0.00	1,527,452.92	1,527,452.92
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	0.00	483,409.36	483,409.36
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	0.00	70,847.00	70,847.00
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	0.00	164,115.70	164,115.70
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	10,550.00	10,550.00
FD: 11040	APP FY: 2019	CI: 4436634	OPRS MLF Transfer	0.00	38,076,000.00	38,076,000.00
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	100,000.00	100,000.00
TOTAL STATE POLICE				0.00	248,501,045.96	248,501,045.96
21 Human Services						
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	0.00	39,450.00	39,450.00
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	0.00	35,613.60	35,613.60
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	0.00	73,970.07	73,970.07
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	0.00	449,584.48	449,584.48
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	0.00	30,608.29	30,608.29
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	0.00	87,991.34	87,991.34
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	0.00	49,249.19	49,249.19
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	0.00	95,117.47	95,117.47
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	0.00	4,251.57	4,251.57
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	0.00	12,182.33	12,182.33

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FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	0.00	6,710.00	6,710.00
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	0.00	42,708.78	42,708.78
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	0.00	2,009.67	2,009.67
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,942.17	1,942.17
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	31,273.19	31,273.19
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	18,411.63	18,411.63
FD: 10248	APP FY: 2018	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	3,629.52	3,629.52
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	0.10	0.10
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	0.00	656,873.11	656,873.11
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	3,075.00	3,075.00
FD: 10251	APP FY: 2018	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	80,839.00	80,839.00
FD: 10251	APP FY: 2019	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	1,584,438.00	1,584,438.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	0.00	3,546.00	3,546.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	1,111,799.97	1,111,799.97
FD: 10263	APP FY: 2019	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	117,135.00	117,135.00
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	0.00	2,507.00	2,507.00
TOTAL HUMAN SERVICES				0.00	4,544,916.48	4,544,916.48
24 Community & Economic Develop						
FD: 10294	APP FY: 2019	CI: 4415379	Film Tax Credit App	0.00	300.00	300.00
FD: 10294	APP FY: 2019	CI: 4435659	Reimbursement for Advertising	0.00	60,000.00	60,000.00
FD: 10313	APP FY: 2019	CI: 4435635	REIMB-PIDA EXPENSES	0.00	178,289.57	178,289.57
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	0.00	126,127.14	126,127.14
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	0.00	9,853.37	9,853.37
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	0.00	405,694.80	405,694.80
FD: 10313	APP FY: 2019	CI: 4436606	HMIS Local Match	0.00	4,202.59	4,202.59
FD: 10313	APP FY: 2019	CI: 4455207	Transfer Between Governmental Units	0.00	442,122.62	442,122.62
FD: 11052	APP FY: 2019	CI: 4436658	Reimbursements from Commonwealth agencies	0.00	5,000.00	5,000.00
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,795,000.00	1,795,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	3,026,590.09	3,026,590.09
30 Historical & Museum Commission						
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	0.00	13,027.63	13,027.63
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	13,027.63	13,027.63
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2018	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	319.28	319.28
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	319.28	319.28
32 Civil Service Commission						
FD: 10360	APP FY: 2018	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-474,023.41	-474,023.41
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	-24,948.60	-24,948.60
FD: 10360	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	195.00	195.00
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	2,473,688.27	2,473,688.27

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001 GENERAL FUND			
FD: 26469 APP FY: 2019 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	45,070.47	45,070.47
TOTAL CIVIL SERVICE COMMISSION	0.00	2,019,981.73	2,019,981.73
35 Environmental Protection			
FD: 10381 APP FY: 2019 CI: 4425082 Lab Accreditation Fines & Penalties	0.00	25,000.00	25,000.00
FD: 10381 APP FY: 2019 CI: 4435492 PADOT ISTEPA PROGRAM	0.00	84,133.25	84,133.25
FD: 10381 APP FY: 2019 CI: 4435598 REIMB - WPCRF - CLEAN WATER	0.00	34,806.57	34,806.57
FD: 10381 APP FY: 2019 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	0.00	4,212.71	4,212.71
FD: 10381 APP FY: 2019 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	0.00	10,200.45	10,200.45
FD: 10381 APP FY: 2019 CI: 4436096 Environmental Lab Registration Fees	0.00	308,690.00	308,690.00
FD: 10381 APP FY: 2019 CI: 4436097 Reimbursement for Lab Services	0.00	56,212.89	56,212.89
FD: 10381 APP FY: 2019 CI: 4436436 Right To Know Field Operations	0.00	322.46	322.46
FD: 10382 APP FY: 2019 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	0.00	25,575.97	25,575.97
FD: 10382 APP FY: 2019 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	0.00	28,828.50	28,828.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	577,982.80	577,982.80
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2019 CI: 4435065 Automobile/ Vehicle Sale Forestry	0.00	11,125.00	11,125.00
FD: 10394 APP FY: 2019 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	0.00	102,421.71	102,421.71
FD: 10394 APP FY: 2019 CI: 4435430 MISCELLANEOUS TICKETS & FINES	0.00	6,935.51	6,935.51
FD: 10394 APP FY: 2019 CI: 4435608 Forestry Miscellaneous Reimbursements	0.00	85,672.21	85,672.21
FD: 10395 APP FY: 2019 CI: 4435609 State Parks Miscellaneous Reimbursements	0.00	54,906.57	54,906.57
FD: 10395 APP FY: 2019 CI: 4436291 Automobile/Vehicle Sale State Parks	0.00	11,710.00	11,710.00
FD: 10399 APP FY: 2019 CI: 4435337 IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	30,000.00	30,000.00
FD: 10399 APP FY: 2019 CI: 4435500 pymts for deptl services	0.00	5,970.86	5,970.86
FD: 10399 APP FY: 2019 CI: 4435819 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	0.00	45,000.00	45,000.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	353,741.86	353,741.86
45 Legislative Misc & Commissions			
FD: 30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	0.00	8,792.50	8,792.50
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	8,792.50	8,792.50
51 Supreme Court			
FD: 10414 APP FY: 2019 CI: 4415022 COBRA ADMINISTRATIVE FEES	0.00	215.84	215.84
FD: 10414 APP FY: 2019 CI: 4436532 Interpreter Program	0.00	3,675.00	3,675.00
FD: 10417 APP FY: 2018 CI: 4415052 FEES & CHARGES-SUPREME COURT	0.00	7,496.32	7,496.32
FD: 10417 APP FY: 2019 CI: 4415052 FEES & CHARGES-SUPREME COURT	0.00	12,250.00	12,250.00
FD: 10956 APP FY: 2019 CI: 4455218 PJC Chargebacks	0.00	32,041.93	32,041.93
FD: 14421 APP FY: 2018 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	0.00	56,510.80	56,510.80
FD: 14421 APP FY: 2019 CI: 4415111 Public Access and Online Pymt Fees	0.00	354,162.26	354,162.26
FD: 14421 APP FY: 2019 CI: 4435796 Transfers	0.00	35,000,000.00	35,000,000.00
FD: 14421 APP FY: 2019 CI: 4455218 PJC Chargebacks	0.00	6,967.53	6,967.53
TOTAL SUPREME COURT	0.00	35,473,319.68	35,473,319.68

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001 GENERAL FUND			
52 Superior Court			
FD: 10432 APP FY: 2019 CI: 4415051 FEES & CHARGES-SUPERIOR COURT	0.00	6,462.03	6,462.03
FD: 10432 APP FY: 2017 CI: 4945092 Transfers	0.00	-99,868.50	-99,868.50
TOTAL SUPERIOR COURT	0.00	-93,406.47	-93,406.47
58 Commonwealth Court			
FD: 10447 APP FY: 2019 CI: 4415050 FEES & CHARGES-COMMONWEALTH COURT	0.00	23,746.77	23,746.77
FD: 10447 APP FY: 2011 CI: 4945098 Transfers BA 58	0.00	-213,524.46	-213,524.46
TOTAL COMMONWEALTH COURT	0.00	-189,777.69	-189,777.69
59 Magisterial District Judges			
FD: 10452 APP FY: 2019 CI: 4436533 MDJ Education Program	0.00	1,375.00	1,375.00
TOTAL MAGISTERIAL DISTRICT JUDGES	0.00	1,375.00	1,375.00
67 Health			
FD: 10467 APP FY: 2019 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	0.00	56.00	56.00
FD: 10469 APP FY: 2019 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	1,218.00	1,218.00
FD: 10469 APP FY: 2018 CI: 4435850 VITAL CHEK SURCHARGE	0.00	2,532.00	2,532.00
FD: 10469 APP FY: 2019 CI: 4435850 VITAL CHEK SURCHARGE	0.00	56,368.00	56,368.00
FD: 10470 APP FY: 2019 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	0.00	510.00	510.00
FD: 10470 APP FY: 2019 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	0.00	1,013,940.00	1,013,940.00
FD: 10470 APP FY: 2019 CI: 4435829 TRAINING COURSE FEES	0.00	1,366.25	1,366.25
FD: 10497 APP FY: 2018 CI: 4435496 Payments-Departmental Services ics=001610	0.00	12,265.24	12,265.24
FD: 10497 APP FY: 2018 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	0.00	3,504.39	3,504.39
FD: 10497 APP FY: 2019 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	0.00	7,536.11	7,536.11
FD: 10497 APP FY: 2019 CI: 4436515 Association of State & Territorial HealthOfficials	0.00	43,345.36	43,345.36
FD: 26322 APP FY: 2018 CI: 4411402 VitalChek Revenue	0.00	3,798.00	3,798.00
FD: 26322 APP FY: 2019 CI: 4411402 VitalChek Revenue	0.00	84,552.00	84,552.00
FD: 26322 APP FY: 2019 CI: 4436284 Transfer from Vital Statistics Improvement Fund	0.00	3,905,000.00	3,905,000.00
TOTAL HEALTH	0.00	5,135,991.35	5,135,991.35
68 Agriculture			
FD: 10528 APP FY: 2019 CI: 4415006 APIARY REGISTRATION FEES	0.00	7,030.00	7,030.00
FD: 10528 APP FY: 2019 CI: 4415027 COMMERCIAL FEED FACILITY FEES	0.00	5,400.00	5,400.00
FD: 10528 APP FY: 2019 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	0.00	74,424.12	74,424.12
FD: 10528 APP FY: 2019 CI: 4415076 LIME CONTROL FEES	0.00	10,324.64	10,324.64
FD: 10528 APP FY: 2019 CI: 4415077 LIME REGISTRATION FEES	0.00	2,725.00	2,725.00
FD: 10528 APP FY: 2019 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	0.00	3,800.00	3,800.00
FD: 10528 APP FY: 2019 CI: 4415169 TRAINING - RIDES AND ATTRACTIONS	0.00	760.00	760.00
FD: 10528 APP FY: 2019 CI: 4415219 Consumer Fireworks License	0.00	167,500.00	167,500.00
FD: 10528 APP FY: 2019 CI: 4415341 Food Facility Re-Inspection Fees	0.00	4,200.00	4,200.00
FD: 10528 APP FY: 2019 CI: 4415349 Veterinarian Diag	0.00	64,154.31	64,154.31
FD: 10528 APP FY: 2019 CI: 4415350 Domestic Animal Dealer	0.00	1,100.00	1,100.00
FD: 10528 APP FY: 2019 CI: 4431252 Certificates of Free Sale	0.00	16,220.00	16,220.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	0.00	4,200.00	4,200.00
FD: 10528	APP FY: 2018	CI: 4436303	Transfer from other State Agency	0.00	394.00	394.00
FD: 10528	APP FY: 2019	CI: 4436303	Transfer from other State Agency	0.00	110,000.00	110,000.00
TOTAL AGRICULTURE				0.00	472,232.07	472,232.07
73 Treasury						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	0.00	4,632.69	4,632.69
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	0.00	299,590.43	299,590.43
FD: 10544	APP FY: 2019	CI: 4435018	ADMINISTRATIVE FEES - HES	0.00	2,085.56	2,085.56
FD: 10544	APP FY: 2019	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	0.00	23,750.00	23,750.00
FD: 10544	APP FY: 2019	CI: 4435422	MISCELLANEOUS	0.00	4,491.60	4,491.60
FD: 10544	APP FY: 2019	CI: 4436384	SSP Administrative Fees	0.00	1,401,958.47	1,401,958.47
FD: 10544	APP FY: 2019	CI: 4436385	OPEB Revenue	0.00	181,776.68	181,776.68
TOTAL TREASURY				0.00	1,918,285.43	1,918,285.43
75 Banking & Securities						
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	0.00	9,656,000.00	9,656,000.00
FD: 26385	APP FY: 2019	CI: 4415373	Fines and Penalties	0.00	350,000.00	350,000.00
TOTAL BANKING & SECURITIES				0.00	10,006,000.00	10,006,000.00
81 Executive Offices						
FD: 10599	APP FY: 2018	CI: 4435143	CLE REGISTRATION FEES	0.00	160.00	160.00
FD: 10599	APP FY: 2019	CI: 4435143	CLE REGISTRATION FEES	0.00	9,160.00	9,160.00
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	0.00	80,630.00	80,630.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	0.00	-2,209,707.17	-2,209,707.17
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	0.00	-1,487,874.94	-1,487,874.94
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	0.00	-3,070.64	-3,070.64
FD: 10605	APP FY: 2019	CI: 4436612	Technology Services	0.00	95,625.18	95,625.18
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	0.00	-4,162,403.38	-4,162,403.38
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	0.00	-466,319.86	-466,319.86
FD: 10605	APP FY: 2015	CI: 4436766	CTS-IES Agency Billing	0.00	-4,392,579.82	-4,392,579.82
FD: 10605	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	0.00	84,459.66	84,459.66
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	0.00	24,185.00	24,185.00
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-600.00	-600.00
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-1,200.00	-1,200.00
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	0.00	51,040.00	51,040.00
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	384,107.93	384,107.93
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	0.00	23,858.50	23,858.50
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	0.00	10,183,241.24	10,183,241.24
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	0.00	12,250,231.19	12,250,231.19
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	0.00	2,209,707.17	2,209,707.17
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	0.00	466,319.86	466,319.86
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	0.00	4,203,403.38	4,203,403.38
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	0.00	4,392,579.82	4,392,579.82

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001 GENERAL FUND			
FD:10622 APP.FY: 2019 CI: 4435075 BCPO - DEDUCTION ACCOUNTING	0.00	82,294.83	82,294.83
FD:10622 APP.FY: 2019 CI: 4435769 SINGLE AUDIT BILLING PROJECT 93	0.00	94,597.59	94,597.59
FD:10622 APP.FY: 2018 CI: 4436432 Comptroller Services	0.00	25,083.97	25,083.97
FD:10622 APP.FY: 2019 CI: 4436432 Comptroller Services	0.00	161,636.48	161,636.48
FD:10633 APP.FY: 2018 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	0.00	-7.75	-7.75
FD:26434 APP.FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	0.00	550,000.00	550,000.00
TOTAL EXECUTIVE OFFICES	0.00	22,648,558.24	22,648,558.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	381,331,989.73	381,331,989.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	381,331,989.73	381,331,989.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2019 CI: 4415165 STATE PAROLE SUPERVISION FEES	0.00	284,680.44	284,680.44
FD:42042 APP.FY: 2019 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	0.00	1,619,923.94	1,619,923.94
TOTAL CORRECTIONS	0.00	1,904,604.38	1,904,604.38
12 Labor & Industry			
FD:40131 APP.FY: 2019 CI: 4710077 Labor Law Settlements	0.00	5,683.22	5,683.22
TOTAL LABOR & INDUSTRY	0.00	5,683.22	5,683.22
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2019 CI: 4710194 Holding Acct-Member Funds	0.00	118,272.55	118,272.55
TOTAL MILITARY & VETERANS AFFAIRS	0.00	118,272.55	118,272.55
14 Attorney General			
FD:40010 APP.FY: 2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	0.00	15,470.96	15,470.96
TOTAL ATTORNEY GENERAL	0.00	15,470.96	15,470.96
15 General Services			
FD:40014 APP.FY: 2019 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	15.00	15.00
FD:40015 APP.FY: 2019 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	2,500,000.00	2,500,000.00
TOTAL GENERAL SERVICES	0.00	2,500,015.00	2,500,015.00
16 Education			
FD:49017 APP.FY: 2019 CI: 4730014 Access- School Age Children	0.00	75,814,338.02	75,814,338.02
FD:49017 APP.FY: 2019 CI: 4730015 Access- Preschool	0.00	10,116,193.49	10,116,193.49
TOTAL EDUCATION	0.00	85,930,531.51	85,930,531.51
18 Revenue			
FD:40019 APP.FY: 2019 CI: 4435270 GOOD FAITH DEPOSITS	0.00	100,000.00	100,000.00
FD:40025 APP.FY: 2019 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(VRT)	0.00	-85.55	-85.55
FD:40025 APP.FY: 2019 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	0.00	5,597,918.08	5,597,918.08
FD:40230 APP.FY: 2019 CI: 4710197 Host Municipality Tax	0.00	8,683.75	8,683.75

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001 GENERAL FUND			
TOTAL REVENUE	0.00	5,706,516.28	5,706,516.28
19 State Department			
FD:40027 APP FY: 2019 CI: 4710044 National Registry Of Real Estate Appraisers	0.00	31,730.00	31,730.00
TOTAL STATE DEPARTMENT	0.00	31,730.00	31,730.00
21 Human Services			
FD:40028 APP FY: 2019 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	99,670.00	99,670.00
FD:40029 APP FY: 2019 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	0.00	29,626.59	29,626.59
FD:40030 APP FY: 2019 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	0.00	12,217.66	12,217.66
FD:40031 APP FY: 2019 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	4,807.68	4,807.68
FD:40032 APP FY: 2019 CI: 4710071 Unemployment Comp Intercept ics=001710	0.00	1,539,942.52	1,539,942.52
FD:40035 APP FY: 2019 CI: 4710029 Interest - Statewide Child Support Collections	0.00	1,952.51	1,952.51
FD:40151 APP FY: 2019 CI: 4455162 Act 66 PFA Fee	0.00	3,672.71	3,672.71
TOTAL HUMAN SERVICES	0.00	1,691,889.67	1,691,889.67
35 Environmental Protection			
FD:40047 APP FY: 2019 CI: 4710065 Security Deposits Receipts	0.00	73,677.23	73,677.23
TOTAL ENVIRONMENTAL PROTECTION	0.00	73,677.23	73,677.23
37 Environmental Hearing Board			
FD:40229 APP FY: 2019 CI: 4710198 Appellant Escrow	0.00	3.12	3.12
TOTAL ENVIRONMENTAL HEARING BOARD	0.00	3.12	3.12
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2019 CI: 4435347 LEASES	0.00	13,975.00	13,975.00
FD:40099 APP FY: 2019 CI: 4435377 MARINA MOORING	0.00	11,400.00	11,400.00
FD:40099 APP FY: 2019 CI: 4435704 RIGHTS-OF-WAY	0.00	5,450.00	5,450.00
FD:40099 APP FY: 2019 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	0.00	3,589,227.94	3,589,227.94
FD:40099 APP FY: 2019 CI: 4436473 Parks Nature inns	0.00	15,057.98	15,057.98
FD:40100 APP FY: 2019 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	0.00	829,648.67	829,648.67
FD:40100 APP FY: 2019 CI: 4436767 Return of Unused Funds to Forestry Stumpage	0.00	594,936.84	594,936.84
FD:40102 APP FY: 2019 CI: 4710064 Security Deposit Receipts	0.00	2,780.66	2,780.66
TOTAL CONSERVATION & NATURAL RESOURC	0.00	5,062,477.09	5,062,477.09
41 Senate			
FD:40170 APP FY: 2019 CI: 4710132 Local Services Tax Senate	0.00	6,466.06	6,466.06
FD:40203 APP FY: 2019 CI: 4710171 Earned Income Tax Senate	0.00	52,578.92	52,578.92
FD:40246 APP FY: 2019 CI: 4710216 Payroll PAUC Senate	0.00	2,250.83	2,250.83
TOTAL SENATE	0.00	61,295.81	61,295.81
42 House of Representatives			
FD:40171 APP FY: 2019 CI: 4710133 Local Services Tax House	0.00	12,225.76	12,225.76
FD:40204 APP FY: 2019 CI: 4710172 Earned Income Tax House	0.00	91,621.95	91,621.95
FD:40247 APP FY: 2019 CI: 4710217 Payroll PAUC House	0.00	3,354.72	3,354.72

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001 GENERAL FUND			
TOTAL HOUSE OF REPRESENTATIVES	0.00	107,202.43	107,202.43
44 Legislative Reference Bureau			
FD:40056 APP FY: 2019 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	0.00	1,625.50	1,625.50
FD:40208 APP FY: 2019 CI: 4710178 Earned Income Tax Legislative Reference Bureau	0.00	5,763.78	5,763.78
TOTAL LEGISLATIVE REFERENCE BUREAU	0.00	7,389.28	7,389.28
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2019 CI: 4710179 Earned Income Tax Local Governemnt Commission	0.00	899.36	899.36
FD:40210 APP FY: 2019 CI: 4710180 Earned Income Tax Capitol Preservation Committee	0.00	632.31	632.31
FD:40216 APP FY: 2019 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	0.00	1,240.62	1,240.62
FD:40217 APP FY: 2019 CI: 4710187 Earned Income Tax Center for Rural PA	0.00	461.56	461.56
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	3,233.85	3,233.85
46 Joint State Government Comm.			
FD:40211 APP FY: 2019 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	0.00	1,220.88	1,220.88
TOTAL JOINT STATE GOVERNMENT COMM.	0.00	1,220.88	1,220.88
47 Legislative Budget and Finance			
FD:40212 APP FY: 2019 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	0.00	511.74	511.74
TOTAL LEGISLATIVE BUDGET AND FINANCE	0.00	511.74	511.74
48 Legislative Data Processing			
FD:40213 APP FY: 2019 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	2,366.63	2,366.63
TOTAL LEGISLATIVE DATA PROCESSING	0.00	2,366.63	2,366.63
49 Air & Water Pollution Control			
FD:40214 APP FY: 2019 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	0.00	464.34	464.34
TOTAL AIR & WATER POLLUTION CONTROL	0.00	464.34	464.34
51 Supreme Court			
FD:40057 APP FY: 2019 CI: 4720025 Payroll Deduction Withholdings BA51	0.00	16,676,795.96	16,676,795.96
FD:40058 APP FY: 2019 CI: 4720012 Benefits	0.00	8,232,199.56	8,232,199.56
FD:40059 APP FY: 2019 CI: 4425020 FEES - ACT 59	0.00	4,284,049.25	4,284,049.25
FD:40059 APP FY: 2019 CI: 4436243 Transfer to RC 001610-051028-101	0.00	-35,000,000.00	-35,000,000.00
FD:40060 APP FY: 2019 CI: 4720017 Fees - Act 119	0.00	11,675.42	11,675.42
FD:40140 APP FY: 2019 CI: 4445054 Interest / Dividends	0.00	3,167.32	3,167.32
FD:40140 APP FY: 2019 CI: 4710092 Fees - Access to Justice	0.00	1,349,414.27	1,349,414.27
FD:40354 APP FY: 2019 CI: 4710097 Disciplinary Board Receipts	0.00	194,980.89	194,980.89
TOTAL SUPREME COURT	0.00	-4,247,717.33	-4,247,717.33
63 Regulatory Review Commission			
FD:40215 APP FY: 2019 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	0.00	1,194.58	1,194.58
TOTAL REGULATORY REVIEW COMMISSION	0.00	1,194.58	1,194.58
67 Health			

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001 GENERAL FUND						
FD:40350	APP FY: 2019	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	0.00	75,641.28	75,641.28
FD:40350	APP FY: 2019	CI: 4710155	Contra Act 13	0.00	-1,185,999.07	-1,185,999.07
TOTAL HEALTH				0.00	-1,110,357.79	-1,110,357.79
73 Treasury						
FD:40064	APP FY: 2019	CI: 4710062	Reserve For Claims Of Unclaimed Property	0.00	10,000,000.00	10,000,000.00
FD:40069	APP FY: 2019	CI: 4710055	Payroll Deductions BA73	0.00	644,340.52	644,340.52
FD:40359	APP FY: 2019	CI: 4710104	Unclaimed Property Restitution Deposits	0.00	81,012.75	81,012.75
TOTAL TREASURY				0.00	10,725,353.27	10,725,353.27
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2019	CI: 4441201	SHARE Loan Program	0.00	421.63	421.63
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	421.63	421.63
78 Transportation						
FD:40228	APP FY: 2019	CI: 4710196	Vehicle Code Fines: PA State Police	0.00	684,222.20	684,222.20
TOTAL TRANSPORTATION				0.00	684,222.20	684,222.20
81 Executive Offices						
FD:40123	APP FY: 2019	CI: 4435962	Workers Comp Program	0.00	197,815.82	197,815.82
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	29,493.12	29,493.12
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	228,026.35	228,026.35
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	11,101.34	11,101.34
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	2,821,433.49	2,821,433.49
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	5,451,989.60	5,451,989.60
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	416.90	416.90
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	11,536,063.60	11,536,063.60
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	218,153.48	218,153.48
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	25,683.66	25,683.66
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	23,386,648.19	23,386,648.19
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	57,567.69	57,567.69
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	125,103,875.62	125,103,875.62
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	151,961.16	151,961.16
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	382,425.68	382,425.68
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	87,936.69	87,936.69
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	8,407,802.00	8,407,802.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	171.75	171.75
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	1,403,214.42	1,403,214.42
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	22,813.66	22,813.66
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	238,845.31	238,845.31
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	1,573,012.99	1,573,012.99
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	215,405.81	215,405.81
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	81,280.28	81,280.28
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	47,372.54	47,372.54

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001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	578.66	578.66
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	7,917.06	7,917.06
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	10,836.37	10,836.37
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	11,420.17	11,420.17
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	27,457.00	27,457.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	12,835.05	12,835.05
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	0.00	4,188.00	4,188.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'I WH	0.00	39,045,914.38	39,045,914.38
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes	0.00	42,098,655.56	42,098,655.56
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare	0.00	10,902,288.92	10,902,288.92
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance	0.00	616,106.94	616,106.94
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF	0.00	9,956,885.09	9,956,885.09
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital	0.00	39,381,804.75	39,381,804.75
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital	0.00	69,247,165.77	69,247,165.77
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	0.00	5,717,400.00	5,717,400.00
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	0.00	5,087,754.25	5,087,754.25
FD:40123	APP FY: 2019	CI: 4436759	Retired PA State Police Program	0.00	11,329,248.00	11,329,248.00
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	1,423,955.00	1,423,955.00
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	215,927.00	215,927.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	140,772.00	140,772.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	0.00	3,859.00	3,859.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	189,469.00	189,469.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	7,312.41	7,312.41
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	82.11	82.11
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	88,139.00	88,139.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	0.00	25,354.00	25,354.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	0.00	16,235.47	16,235.47
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	0.00	174,557.88	174,557.88
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	0.00	1,448.89	1,448.89
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	0.00	643,562.13	643,562.13
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	0.00	1,287,317.32	1,287,317.32
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	0.00	-5,732.27	-5,732.27
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	0.00	-371,898.48	-371,898.48
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	0.00	-79,020.37	-79,020.37
TOTAL EXECUTIVE OFFICES				0.00	418,900,307.21	418,900,307.21
TOTAL RESTRICTED RECEIPTS				0.00	528,177,979.74	528,177,979.74
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2019	CI: 4455244	PSCOA Schlorarship Fund Deposits	0.00	56.52	56.52
FD:60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	0.00	32,552.21	32,552.21
FD:62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	0.00	34,069.10	34,069.10

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001 GENERAL FUND						
TOTAL CORRECTIONS				0.00	66,677.83	66,677.83
12 Labor & Industry						
FD:60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	6,605.00	6,605.00
FD:60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	14,308.00	14,308.00
FD:60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	74,585.08	74,585.08
FD:60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	0.00	3,245.87	3,245.87
FD:60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	0.00	15,559.07	15,559.07
FD:60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	152.70	152.70
FD:60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	0.00	9,834.63	9,834.63
FD:60432	APP FY: 2019	CI: 4411447	RACC-HB409	0.00	40,111.47	40,111.47
TOTAL LABOR & INDUSTRY				0.00	164,401.82	164,401.82
13 Military & Veterans Affairs						
FD:60158	APP FY: 2019	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	336.42	336.42
FD:60216	APP FY: 2019	CI: 4301511	Military Family Relief Assistance Contributions	0.00	1,828.56	1,828.56
FD:60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	0.00	501.00	501.00
TOTAL MILITARY & VETERANS AFFAIRS				0.00	2,665.98	2,665.98
14 Attorney General						
FD:60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	11,126.82	11,126.82
FD:60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	0.00	8,129.53	8,129.53
FD:60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	0.00	1,251,751.61	1,251,751.61
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	0.00	41,763.50	41,763.50
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	0.00	35,000.00	35,000.00
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	0.00	25,595.02	25,595.02
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	0.00	77.95	77.95
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	0.00	3,147.77	3,147.77
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	0.00	896.53	896.53
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	0.00	522.81	522.81
FD:60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	0.00	5,480.49	5,480.49
FD:60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	25.00	25.00
FD:60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	0.00	3,635.87	3,635.87
FD:60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	0.00	1,038.66	1,038.66
FD:60014	APP FY: 2019	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	60,062.40	60,062.40
FD:60014	APP FY: 2019	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	47,150.00	47,150.00
FD:60014	APP FY: 2019	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	1,500.00	1,500.00
FD:60014	APP FY: 2019	CI: 4455177	Interest Earned BA14	0.00	61,975.25	61,975.25
FD:60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	0.00	5,946.22	5,946.22
FD:60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	0.00	642,500.06	642,500.06
FD:60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	0.00	375,800.00	375,800.00
FD:60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	0.00	75.00	75.00
FD:60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	0.00	7,755.82	7,755.82
FD:60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	0.00	373,727.19	373,727.19

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001 GENERAL FUND			
FD:60437 APP FY: 2019 CI: 4431264 Collection Administration	0.00	161,164.18	161,164.18
TOTAL ATTORNEY GENERAL	0.00	3,125,847.68	3,125,847.68
15 General Services			
FD:60017 APP FY: 2019 CI: 4435814 TEMPORARY TRANSPORTATION	0.00	100.00	100.00
FD:60395 APP FY: 2019 CI: 4431237 Gas, Oil, and Mineral Rights	0.00	2,826.94	2,826.94
FD:60395 APP FY: 2019 CI: 4431237 Gas, Oil, and Mineral Rights	0.00	-4,383.27	-4,383.27
FD:60395 APP FY: 2019 CI: 4431237 Gas, Oil, and Mineral Rights	0.00	848.08	848.08
TOTAL GENERAL SERVICES	0.00	-608.25	-608.25
16 Education			
FD:60018 APP FY: 2019 CI: 4435551 PRIVATE LICENSED BOARDS	0.00	39,930.00	39,930.00
FD:60023 APP FY: 2019 CI: 4436457 Pupil Transportation	0.00	395,108.27	395,108.27
FD:60332 APP FY: 2019 CI: 4531318 Financial Recovery Repayment Plan	0.00	150,000.00	150,000.00
FD:60351 APP FY: 2019 CI: 4455250 Cross State Learning Collaborative	0.00	0.45	0.45
FD:60353 APP FY: 2019 CI: 4415382 Professional Educator Discipline Account	0.00	227,687.56	227,687.56
FD:60439 APP FY: 2019 CI: 4411450 Higher Education Fees	0.00	21,400.00	21,400.00
TOTAL EDUCATION	0.00	834,126.28	834,126.28
17 Public Utility Commission			
FD:60024 APP FY: 2019 CI: 4415008 APPLICATION FEES	0.00	38,600.00	38,600.00
FD:60024 APP FY: 2019 CI: 4415118 REIMB-COSTS GENERAL ASSESSMENT	0.00	19,907,173.00	19,907,173.00
FD:60024 APP FY: 2019 CI: 4415263 Unified Carrier Registration Program	0.00	2,861.00	2,861.00
FD:60024 APP FY: 2019 CI: 4415375 Miscellaneous Fees	0.00	670.00	670.00
FD:60024 APP FY: 2019 CI: 4421130 Damage Prevention Fines	0.00	23,150.00	23,150.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	19,972,454.00	19,972,454.00
18 Revenue			
FD:60277 APP FY: 2019 CI: 4137009 Enhanced Revenue Collection	0.00	24,540,613.42	24,540,613.42
FD:60342 APP FY: 2019 CI: 4451441 Contingent Fee Contract Collections	0.00	108,123.28	108,123.28
TOTAL REVENUE	0.00	24,648,736.70	24,648,736.70
19 State Department			
FD:60027 APP FY: 2019 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	0.00	578,645.26	578,645.26
FD:60028 APP FY: 2019 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	0.00	251,408.52	251,408.52
FD:60028 APP FY: 2019 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	0.00	63,984.59	63,984.59
FD:60028 APP FY: 2019 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	17,528.50	17,528.50
FD:60028 APP FY: 2019 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	2,986.67	2,986.67
FD:60028 APP FY: 2019 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	0.00	8,838.71	8,838.71
FD:60028 APP FY: 2019 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	294,863.00	294,863.00
FD:60028 APP FY: 2019 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	11,738.08	11,738.08
FD:60028 APP FY: 2019 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	306,336.01	306,336.01
FD:60028 APP FY: 2019 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	1,648.06	1,648.06
FD:60028 APP FY: 2019 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	0.00	352,768.59	352,768.59

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001 GENERAL FUND						
FD:60028	APP FY: 2019	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	24,397.42	24,397.42
FD:60028	APP FY: 2019	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	0.00	2,017.66	2,017.66
FD:60028	APP FY: 2019	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	0.00	9,335.04	9,335.04
FD:60028	APP FY: 2019	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	2,294.00	2,294.00
FD:60028	APP FY: 2019	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	90,514.31	90,514.31
FD:60028	APP FY: 2019	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	72,565.94	72,565.94
FD:60028	APP FY: 2019	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	8,671.68	8,671.68
FD:60028	APP FY: 2019	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	0.00	20,455.68	20,455.68
FD:60028	APP FY: 2019	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	0.00	28,218.25	28,218.25
FD:60028	APP FY: 2019	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	115,986.78	115,986.78
FD:60028	APP FY: 2019	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	0.00	651,672.84	651,672.84
FD:60028	APP FY: 2019	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	22,237.90	22,237.90
FD:60028	APP FY: 2019	CI: 4415288	State Board of Massage Therapists	0.00	14,021.58	14,021.58
FD:60028	APP FY: 2019	CI: 4415289	State Board of Crane Operators	0.00	6,244.00	6,244.00
FD:60028	APP FY: 2019	CI: 4415347	State Board of Auctioneers	0.00	2,441.78	2,441.78
FD:60029	APP FY: 2019	CI: 4415163	STATE BOARD OF PODIATRY	0.00	1,756.52	1,756.52
FD:60030	APP FY: 2019	CI: 4415159	State Board Of Medicine	0.00	87,568.33	87,568.33
FD:60031	APP FY: 2019	CI: 4415161	State Board Of Osteopathic Medicine	0.00	15,520.73	15,520.73
FD:60032	APP FY: 2019	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	0.00	50.00	50.00
FD:60032	APP FY: 2019	CI: 4415015	Boxing 5% Gross	0.00	5,309.65	5,309.65
FD:60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	0.00	3,446.00	3,446.00
FD:60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	75.00	75.00
FD:60032	APP FY: 2019	CI: 4415156	State Athletic Commission	0.00	77.62	77.62
FD:60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	0.00	53,832.10	53,832.10
FD:60201	APP FY: 2019	CI: 4810031	Help America Vote Act	0.00	-1,379,579.96	-1,379,579.96
FD:60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	0.00	34,703.46	34,703.46
FD:60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	0.00	19,062.00	19,062.00
TOTAL STATE DEPARTMENT				0.00	1,803,642.30	1,803,642.30
20 State Police						
FD:60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	3,566.75	3,566.75
FD:60161	APP FY: 2019	CI: 4455018	CRIMINAL LAB USER FEES	0.00	130,371.84	130,371.84
FD:60163	APP FY: 2019	CI: 4436485	Firearm Background Check	0.00	2,695.00	2,695.00
FD:60163	APP FY: 2019	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	136,793.00	136,793.00
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	0.00	7,463.95	7,463.95
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	0.00	2,760.64	2,760.64
FD:60334	APP FY: 2019	CI: 4436641	Tower Management	0.00	49,244.12	49,244.12
FD:60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	0.00	2,824.00	2,824.00
FD:60336	APP FY: 2019	CI: 4455243	PSTA Scholarship Fund Deposits	0.00	734.75	734.75
TOTAL STATE POLICE				0.00	336,454.05	336,454.05
21 Human Services						
FD:60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	0.00	472,321.63	472,321.63

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001 GENERAL FUND						
FD: 60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	3,573,613.00	3,573,613.00
FD: 60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	0.00	1,711,689.48	1,711,689.48
FD: 60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	0.00	1,334,225.31	1,334,225.31
FD: 60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	0.00	866,059.03	866,059.03
FD: 60396	APP FY: 2019	CI: 4121008	Children's Health Insurance Program	0.00	15,365,000.00	15,365,000.00
FD: 60397	APP FY: 2019	CI: 4411408	Medical Assistance Enrollment	0.00	13,478.00	13,478.00
FD: 60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	0.00	550,784.67	550,784.67
TOTAL HUMAN SERVICES				0.00	23,887,171.12	23,887,171.12
24 Community & Economic Develop						
FD: 60052	APP FY: 2019	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	0.00	644.51	644.51
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	0.00	35,771.65	35,771.65
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	0.00	35,771.65	35,771.65
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	0.00	11,021.03	11,021.03
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	0.00	2,146.29	2,146.29
FD: 60368	APP FY: 2019	CI: 4415386	Manu-Mod Building Fees	0.00	13,505.00	13,505.00
FD: 60414	APP FY: 2019	CI: 4120016	CFA Debt Service Transfer	0.00	12,191,598.50	12,191,598.50
FD: 60424	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	425.63	425.63
FD: 60455	APP FY: 2019	CI: 4411466	Enrollment/Annual Fee	0.00	2,900.00	2,900.00
FD: 60456	APP FY: 2019	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	0.00	651,316.56	651,316.56
FD: 60472	APP FY: 2019	CI: 4120027	Act 2017-43 SUT Tobacco Debt Serv Transfer	0.00	115,336,900.00	115,336,900.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	128,282,000.82	128,282,000.82
31 PA Emergency Management Agency						
FD: 60061	APP FY: 2019	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	10,000.00	10,000.00
FD: 60063	APP FY: 2019	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	0.00	6,386.85	6,386.85
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	16,386.85	16,386.85
35 Environmental Protection						
FD: 60065	APP FY: 2019	CI: 4411463	Safe Drinking Water Annual Fees	0.00	131,875.00	131,875.00
FD: 60065	APP FY: 2019	CI: 4415094	PERMIT FEES	0.00	60,845.00	60,845.00
FD: 60065	APP FY: 2019	CI: 4415216	Operator Certification Fees	0.00	38,855.00	38,855.00
FD: 60065	APP FY: 2019	CI: 4415318	Operator Certification Training Fees	0.00	9,243.35	9,243.35
FD: 60065	APP FY: 2019	CI: 4415319	Operator Certification System Annual Fees	0.00	127,223.00	127,223.00
FD: 60065	APP FY: 2019	CI: 4425024	Fines And Penalties	0.00	8,532.00	8,532.00
FD: 60065	APP FY: 2019	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-12,391.86	-12,391.86
FD: 60066	APP FY: 2019	CI: 4415208	auth fees	0.00	1,550.00	1,550.00
FD: 60067	APP FY: 2019	CI: 4415049	FEES	0.00	250.00	250.00
FD: 60067	APP FY: 2019	CI: 4435002	5% Transfer To Environmental Education Fund	0.00	-2,885.75	-2,885.75
FD: 60069	APP FY: 2019	CI: 4415095	Permit Fees	0.00	2,500.00	2,500.00
FD: 60069	APP FY: 2019	CI: 4425025	Fines And Penalties	0.00	500.00	500.00
FD: 60069	APP FY: 2019	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-120.00	-120.00
FD: 60070	APP FY: 2019	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	285,270.00	285,270.00
FD: 60070	APP FY: 2019	CI: 4415089	NUCLEAR FACILITY FEES	0.00	650,000.00	650,000.00

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001 GENERAL FUND						
FD:60070	APP FY: 2019	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	162,200.00	162,200.00
FD:60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	2,333,574.57	2,333,574.57
FD:60070	APP FY: 2019	CI: 4425026	Fines And Penalties	0.00	3,502.08	3,502.08
FD:60070	APP FY: 2019	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-11,864.88	-11,864.88
FD:60070	APP FY: 2019	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	3,000.00	3,000.00
FD:60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	0.00	57,775.00	57,775.00
FD:60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	159,744.00	159,744.00
FD:60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	1,000.00	1,000.00
FD:60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	63,607.40	63,607.40
FD:60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	22,540.00	22,540.00
FD:60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	150,157.00	150,157.00
FD:60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	99,428.00	99,428.00
FD:60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	0.00	500.00	500.00
FD:60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	0.00	1,250.00	1,250.00
FD:60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	0.00	84,918.79	84,918.79
FD:60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	18,675.00	18,675.00
FD:60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	0.00	6,225.00	6,225.00
FD:60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	0.00	76,176.99	76,176.99
FD:60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	0.00	2,100.00	2,100.00
FD:60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	0.00	150,915.86	150,915.86
FD:60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	185,347.44	185,347.44
FD:60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	36,815.94	36,815.94
FD:60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	8,775.41	8,775.41
FD:60072	APP FY: 2019	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-145,431.95	-145,431.95
FD:60072	APP FY: 2019	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-40,491.01	-40,491.01
FD:60073	APP FY: 2019	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	76,100.50	76,100.50
FD:60073	APP FY: 2019	CI: 4421138	5% Transfer To Environmental Education Fund	0.00	-25.56	-25.56
FD:60073	APP FY: 2019	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	0.00	266.31	266.31
FD:60074	APP FY: 2019	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	0.00	81,888.58	81,888.58
FD:60074	APP FY: 2019	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-68,600.01	-68,600.01
FD:60075	APP FY: 2019	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	5,700.00	5,700.00
FD:60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	22,200.00	22,200.00
FD:60077	APP FY: 2019	CI: 4421139	5% Transfer To Environmental Education Fund	0.00	-10,002.00	-10,002.00
FD:60079	APP FY: 2019	CI: 4436513	Miscellaneous Revenue AFIG	0.00	25,540.00	25,540.00
FD:60080	APP FY: 2019	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	15,500.00	15,500.00
FD:60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	5,250.00	5,250.00
FD:60083	APP FY: 2019	CI: 4415096	Permit Fees	0.00	534,528.26	534,528.26
FD:60083	APP FY: 2019	CI: 4425027	Fines And Penalties	0.00	40,564.00	40,564.00
FD:60083	APP FY: 2019	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-314,843.38	-314,843.38
FD:60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees ics=001780	0.00	283,600.00	283,600.00
FD:60202	APP FY: 2019	CI: 4421094	5% Transfer to Environmental Education Fund	0.00	-415.00	-415.00
FD:60202	APP FY: 2019	CI: 4425060	Fines & Penalties ics=001780	0.00	4,750.00	4,750.00

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001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	5,433,688.08	5,433,688.08
38 Conservation & Natural Resourc			
FD:26452 APP FY: 2019 CI: 4415012 ATV REGISTRATION FEES	0.00	2,500,000.00	2,500,000.00
FD:26453 APP FY: 2019 CI: 4415128 SNOWMOBILE REGISTRATION FEES	0.00	285,000.00	285,000.00
FD:60147 APP FY: 2019 CI: 4435578 QUEHANNA FUND ACT 275	0.00	2,500.00	2,500.00
FD:60149 APP FY: 2019 CI: 4425053 SNOWMOBILE/ATV FINES & PENALTIES	0.00	2,120.94	2,120.94
FD:60151 APP FY: 2019 CI: 4435972 Proceeds from Sale of Land	0.00	318,086.00	318,086.00
FD:60419 APP FY: 2019 CI: 4415012 ATV REGISTRATION FEES	0.00	-2,178,154.17	-2,178,154.17
FD:60419 APP FY: 2019 CI: 4435730 SALES TAX COMMISSION	0.00	20.25	20.25
FD:60420 APP FY: 2019 CI: 4415128 SNOWMOBILE REGISTRATION FEES	0.00	-237,216.45	-237,216.45
FD:60420 APP FY: 2019 CI: 4435730 SALES TAX COMMISSION	0.00	4.75	4.75
TOTAL CONSERVATION & NATURAL RESOURC	0.00	692,361.32	692,361.32
51 Supreme Court			
FD:60106 APP FY: 2019 CI: 4415157 STATE BOARD OF LAW EXAMINERS	0.00	1,000,000.00	1,000,000.00
FD:60106 APP FY: 2019 CI: 4810115 Medicare D Subsidy	0.00	331.14	331.14
FD:60428 APP FY: 2019 CI: 4411432 Act 49 §3733.1 Remainder	0.00	4,635,146.51	4,635,146.51
TOTAL SUPREME COURT	0.00	5,635,477.65	5,635,477.65
67 Health			
FD:60108 APP FY: 2019 CI: 4137000 Interest On Hodge Trust Funds	0.00	258.77	258.77
FD:60109 APP FY: 2019 CI: 4425029 HEALTH CARE FACILITIES - CIVIL PENALTIES	0.00	356,264.70	356,264.70
FD:60220 APP FY: 2019 CI: 4455152 Juvenile Diabetes Cure Research Tax Return	0.00	684.79	684.79
FD:60222 APP FY: 2019 CI: 4411425 BureauHealthStatisticsRegistriesProgrmlImprovemnt	0.00	108,832.00	108,832.00
FD:60222 APP FY: 2019 CI: 4436237 VSIA Branch Office Receipts	0.00	9,655.00	9,655.00
FD:60222 APP FY: 2019 CI: 4436238 VSIA Local Registrar Receipts	0.00	1,054,638.00	1,054,638.00
FD:60369 APP FY: 2019 CI: 4411393 Indoor Tanning Fees	0.00	19,890.00	19,890.00
FD:60427 APP FY: 2019 CI: 4431261 RWHAP Rebates	0.00	3,013,363.02	3,013,363.02
FD:60443 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	2,306.72	2,306.72
FD:60443 APP FY: 2019 CI: 4451450 Aetna Foundation Grant	0.00	200,000.00	200,000.00
FD:60452 APP FY: 2019 CI: 4451455 PCRF Donations	0.00	1,207.36	1,207.36
TOTAL HEALTH	0.00	4,767,100.36	4,767,100.36
68 Agriculture			
FD:60114 APP FY: 2019 CI: 4445009 INTEREST EARNINGS	0.00	2,224.26	2,224.26
FD:60114 APP FY: 2019 CI: 4455087 TRANSFER FROM GENERAL FUND	0.00	3,376,000.00	3,376,000.00
FD:60116 APP FY: 2019 CI: 4435047 AQUACULTURE DEVELOPMENT ACCOUNT	0.00	750.00	750.00
FD:60118 APP FY: 2019 CI: 4415046 DOG LICENSES	0.00	275,130.00	275,130.00
FD:60118 APP FY: 2019 CI: 4415068 KENNEL LICENSES	0.00	9,082.00	9,082.00
FD:60118 APP FY: 2019 CI: 4425016 DOG LAW FINES AND PENALTIES	0.00	21,174.63	21,174.63
FD:60118 APP FY: 2019 CI: 4445010 Interest Earnings BA68	0.00	3,265.42	3,265.42
FD:60120 APP FY: 2019 CI: 4435029 AGRICULTURE FARM RENTAL INCOME	0.00	32,925.60	32,925.60
FD:60121 APP FY: 2019 CI: 4415025 COMMERCIAL APPLICATORS LICENSE FEES	0.00	76,840.00	76,840.00

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001 GENERAL FUND						
FD:60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	17,270.00	17,270.00
FD:60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	17,255.00	17,255.00
FD:60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	112,250.00	112,250.00
FD:60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	140.00	140.00
FD:60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	124,750.00	124,750.00
FD:60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	8,110.00	8,110.00
FD:60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	1,560.00	1,560.00
FD:60121	APP FY: 2019	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	225.00	225.00
FD:60121	APP FY: 2019	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	3,600.00	3,600.00
FD:60123	APP FY: 2019	CI: 4411420	Industrial Hemp Research	0.00	-2,100.00	-2,100.00
FD:60123	APP FY: 2019	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	50,000.00	50,000.00
FD:60123	APP FY: 2019	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	0.00	18,960.00	18,960.00
FD:60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	2,762.50	2,762.50
FD:60124	APP FY: 2019	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	19,893.32	19,893.32
FD:60152	APP FY: 2019	CI: 4415189	Fertilizer Inspection Fees	0.00	47,215.64	47,215.64
FD:60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees	0.00	12,925.00	12,925.00
FD:60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees	0.00	121,775.00	121,775.00
FD:60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	4,481.61	4,481.61
FD:60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	7,300.00	7,300.00
FD:60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	37,100.00	37,100.00
FD:60152	APP FY: 2019	CI: 4415217	Seed License Fees	0.00	1,350.00	1,350.00
FD:60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	0.00	210.00	210.00
FD:60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	0.00	4,317.10	4,317.10
FD:60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	0.00	7,884.90	7,884.90
FD:60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	0.00	2,724.31	2,724.31
FD:60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	0.00	3,749.54	3,749.54
FD:60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	0.00	12,021.57	12,021.57
FD:60268	APP FY: 2019	CI: 4810041	Pro Act Audits	0.00	1,701.00	1,701.00
FD:60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	0.00	1,800.00	1,800.00
FD:60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	1,148.58	1,148.58
TOTAL AGRICULTURE				0.00	4,439,771.98	4,439,771.98
75 Banking & Securities						
FD:60339	APP FY: 2019	CI: 4415370	License and Fees	0.00	198,495.00	198,495.00
FD:60339	APP FY: 2019	CI: 4415371	Fines and Penalties	0.00	41,670.42	41,670.42
FD:60339	APP FY: 2019	CI: 4455241	Miscellaneous	0.00	3,200.00	3,200.00
TOTAL BANKING & SECURITIES				0.00	243,365.42	243,365.42
78 Transportation						
FD:60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	0.00	16,800.53	16,800.53
FD:60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	0.00	643.19	643.19
TOTAL TRANSPORTATION				0.00	17,443.72	17,443.72
81 Executive Offices						

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001 GENERAL FUND						
FD: 60135	APP FY: 2019	CI: 4421128	V/W Human Trafficking Fines	0.00	7.74	7.74
FD: 60135	APP FY: 2019	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	507,358.96	507,358.96
FD: 60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	659,180.24	659,180.24
FD: 60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	83,493.50	83,493.50
FD: 60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	122.50	122.50
FD: 60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	0.00	17,999.39	17,999.39
FD: 60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	3,115.00	3,115.00
FD: 60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims	0.00	646,982.10	646,982.10
FD: 60137	APP FY: 2019	CI: 4435156	CONSTABLES EDUCATION & TRAINING	0.00	148,667.61	148,667.61
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	754,465.85	754,465.85
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	195,923.06	195,923.06
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	247,023.18	247,023.18
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	10,956.00	10,956.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	50,660.69	50,660.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	6,618.56	6,618.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	821.82	821.82
TOTAL EXECUTIVE OFFICES				0.00	3,333,396.20	3,333,396.20
TOTAL RESTRICTED REVENUE				0.00	227,702,561.91	227,702,561.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	755,880,541.65	755,880,541.65
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70006	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-84,810.00	-84,810.00
FD: 70006	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	84,810.00	84,810.00
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	752,453.43	752,453.43
FD: 70141	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	474,414.22	474,414.22
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	20,968.67	20,968.67
FD: 71049	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,560,700.00	1,560,700.00
FD: 71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	286,197.46	286,197.46
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	83,349.06	83,349.06
TOTAL AGING				0.00	3,178,082.84	3,178,082.84
11 Corrections						
FD: 70013	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	138,499.13	138,499.13
FD: 70013	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	860,737.24	860,737.24
FD: 70017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	50,850.65	50,850.65
FD: 70017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,657.32	12,657.32
FD: 70713	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-210.00	-210.00
FD: 70713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,690.13	1,690.13
FD: 71046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	39,597.90	39,597.90
FD: 71046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,136.84	7,136.84

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001 GENERAL FUND						
FD: 71082	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,615.47	2,615.47
FD: 80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,862.77	5,862.77
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,795.90	1,795.90
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	297.39	297.39
FD: 80572	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	171.21	171.21
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	398.94	398.94
TOTAL CORRECTIONS				0.00	1,122,100.89	1,122,100.89
12 Labor & Industry						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,355,305.36	6,355,305.36
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	60,223.46	60,223.46
FD: 70020	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,176,913.68	3,176,913.68
FD: 70021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,385,271.77	5,385,271.77
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	60,185.70	60,185.70
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,429,967.81	3,429,967.81
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	17,479.86	17,479.86
FD: 70023	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-58,540.45	-58,540.45
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-909,253.20	-909,253.20
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	193,925.17	193,925.17
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	41,366.99	41,366.99
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,113.89	5,113.89
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	186,246.08	186,246.08
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	98,006.12	98,006.12
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	211,850.83	211,850.83
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,818,980.32	5,818,980.32
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,973.38	2,973.38
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,150,684.55	1,150,684.55
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,081.08	9,081.08
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,143,422.11	9,143,422.11
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,669,307.59	1,669,307.59
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-1,054.64	-1,054.64
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,937.12	6,937.12
FD: 80388	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	170,330.12	170,330.12
TOTAL LABOR & INDUSTRY				0.00	36,224,724.70	36,224,724.70
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	5,679,463.93	5,679,463.93
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,828,151.73	2,828,151.73
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-74,379.00	-74,379.00
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,358.24	1,358.24
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	516.46	516.46
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,601.89	5,601.89
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,654.55	3,654.55

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001 GENERAL FUND						
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	572,021.86	572,021.86
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	303,830.17	303,830.17
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	411,777.54	411,777.54
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	389,346.13	389,346.13
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	414,954.95	414,954.95
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-381.60	-381.60
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	558,540.34	558,540.34
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	159,954.22	159,954.22
TOTAL MILITARY & VETERANS AFFAIRS				0.00	11,254,411.41	11,254,411.41
14 Attorney General						
FD: 70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,159,338.16	1,159,338.16
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	0.03	0.03
FD: 70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	561,930.90	561,930.90
TOTAL ATTORNEY GENERAL				0.00	1,721,269.09	1,721,269.09
16 Education						
FD: 70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	116,860.98	116,860.98
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,105.43	3,105.43
FD: 70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	514,357.60	514,357.60
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	31,497.18	31,497.18
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	107,700.81	107,700.81
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27,874.44	27,874.44
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	453,840.96	453,840.96
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	128,572.01	128,572.01
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	553.52	553.52
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	40,410.51	40,410.51
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,140.12	12,140.12
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-271.78	-271.78
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-707.88	-707.88
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-12,198.75	-12,198.75
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	38,672,440.03	38,672,440.03
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	6,132.00	6,132.00
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,291,537.10	7,291,537.10
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	33,166,714.95	33,166,714.95
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	571,122.85	571,122.85
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	126,594.09	126,594.09
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	421,630.86	421,630.86
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43,884.09	43,884.09
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	29,752.83	29,752.83
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	34,564.06	34,564.06
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	173,840.37	173,840.37
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,648.85	11,648.85

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001 GENERAL FUND						
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	47,234.59	47,234.59
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,487.90	15,487.90
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	42,543.30	42,543.30
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-6,451.53	-6,451.53
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	298,561.61	298,561.61
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	234,198.50	234,198.50
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-22,561.34	-22,561.34
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,571,587.79	1,571,587.79
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,836,168.05	1,836,168.05
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,294,327.67	14,294,327.67
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,808,087.05	10,808,087.05
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,334.80	14,334.80
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	274.27	274.27
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	126,811.56	126,811.56
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,640.31	9,640.31
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	682,045.21	682,045.21
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	23,221.28	23,221.28
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,783,697.02	3,783,697.02
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	242,248.85	242,248.85
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	9,050.67	9,050.67
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	654,280.94	654,280.94
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	249,547.02	249,547.02
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	32,898.63	32,898.63
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	17,491.18	17,491.18
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,263.83	4,263.83
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	753,957.48	753,957.48
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	556,469.17	556,469.17
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	17,759.53	17,759.53
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,909.69	2,909.69
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	18,513.41	18,513.41
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15.95	15.95
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	36,514.63	36,514.63
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,734.66	1,734.66
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	31,224.57	31,224.57
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	834,609.50	834,609.50
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,327,317.24	1,327,317.24
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,597.45	4,597.45
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3.53	3.53
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	26,792.82	26,792.82
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18.30	18.30
TOTAL EDUCATION				0.00	120,555,024.32	120,555,024.32

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001 GENERAL FUND						
FD: 70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	79,765.00	79,765.00
FD: 70525	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	194,906.77	194,906.77
TOTAL PUBLIC UTILITY COMMISSION				0.00	274,671.77	274,671.77
19 State Department						
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	116,468.20	116,468.20
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,263,111.76	1,263,111.76
FD: 80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,002.20	4,002.20
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,871.69	3,871.69
TOTAL STATE DEPARTMENT				0.00	1,387,453.85	1,387,453.85
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	8,905.87	8,905.87
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	8,146.07	8,146.07
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	3,194.78	3,194.78
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	22,421.05	22,421.05
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	13,355.13	13,355.13
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	58,107.87	58,107.87
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,051.84	15,051.84
FD: 71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,100.00	1,100.00
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	46,677.63	46,677.63
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	22,334.21	22,334.21
FD: 80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	136,602.45	136,602.45
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	110,596.32	110,596.32
FD: 82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	21,047.80	21,047.80
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	250.80	250.80
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	78,093.05	78,093.05
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	20,211.93	20,211.93
TOTAL STATE POLICE				0.00	566,096.80	566,096.80
21 Human Services						
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	544,625.27	544,625.27
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-17,633.53	-17,633.53
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-31,068.73	-31,068.73
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	118,552.97	118,552.97
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	250,284.79	250,284.79
FD: 70124	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,125,466.36	1,125,466.36
FD: 70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,910,457.46	4,910,457.46
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,500,144.36	15,500,144.36
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	35,728,405.30	35,728,405.30
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,464,357.82	3,464,357.82
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	38,021.07	38,021.07
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	24,179.66	24,179.66
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,217,406.71	3,217,406.71

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001 GENERAL FUND						
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,841,479.78	14,841,479.78
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	192,308.78	192,308.78
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	72,406.85	72,406.85
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-267,977.80	-267,977.80
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,883.08	10,883.08
FD: 70135	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	145,927.00	145,927.00
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	63,308.02	63,308.02
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	35,916.08	35,916.08
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	62,306.68	62,306.68
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	641,293.31	641,293.31
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	135,870.11	135,870.11
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	80,169.89	80,169.89
FD: 70147	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	11,254.40	11,254.40
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,208.95	13,208.95
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	230,748.61	230,748.61
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	32,658.83	32,658.83
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,031.99	1,031.99
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	818,717.51	818,717.51
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,569,751.60	14,569,751.60
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,000,894.35	-1,000,894.35
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	26,395.40	26,395.40
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	35,870.00	35,870.00
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	93,300.00	93,300.00
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	239,223.40	239,223.40
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	6,412,778.67	6,412,778.67
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	32,531,047.55	32,531,047.55
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	921.75	921.75
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	125,925.00	125,925.00
FD: 70158	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	516,283.36	516,283.36
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	48,445,423.54	48,445,423.54
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	66,924,563.84	66,924,563.84
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,637.62	6,637.62
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	100,800.00	100,800.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	72,857.30	72,857.30
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,666,197.00	5,666,197.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	76,518.22	76,518.22
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	91,392.22	91,392.22
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	56,407.79	56,407.79
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	70,775.64	70,775.64
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	215,000.00	215,000.00
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,124,782.00	3,124,782.00
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,068,540.67	1,068,540.67

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001 GENERAL FUND						
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	28,910.97	28,910.97
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	617,101.98	617,101.98
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	520,133.30	520,133.30
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	839,930.86	839,930.86
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,125,778.16	1,125,778.16
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,226,954.00	1,226,954.00
FD: 70179	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,020.86	1,020.86
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	684,453.79	684,453.79
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,944,662.11	2,944,662.11
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	246,823.43	246,823.43
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-95,517.16	-95,517.16
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	59,533.54	59,533.54
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	291,155.46	291,155.46
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-98.75	-98.75
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,889,488.42	1,889,488.42
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,907,163.32	3,907,163.32
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	574,751.23	574,751.23
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,993,275.07	11,993,275.07
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-31,775,564.01	-31,775,564.01
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,096,463,227.87	2,096,463,227.87
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	732,983.52	732,983.52
FD: 70191	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	226,696.99	226,696.99
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	38,616.73	38,616.73
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	881,362.92	881,362.92
FD: 70194	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	442,056.52	442,056.52
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,070.97	1,070.97
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,839,830.27	2,839,830.27
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,963,030.65	9,963,030.65
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	10,117,167.86	10,117,167.86
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-8,101.89	-8,101.89
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,189,908.83	7,189,908.83
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,518,401.44	7,518,401.44
FD: 70204	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	15,796.95	15,796.95
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	34,779.79	34,779.79
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-659.93	-659.93
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,053,024.57	12,053,024.57
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	37,661,973.21	37,661,973.21
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	118,359,779.05	118,359,779.05
FD: 70649	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,018,324.61	6,018,324.61
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	74,505.84	74,505.84
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,212.65	2,212.65
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	50,595.01	50,595.01

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001 GENERAL FUND						
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-261.31	-261.31
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,646,227.42	1,646,227.42
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	654,349.72	654,349.72
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	21,947,779.60	21,947,779.60
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-104.00	-104.00
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	88,325.81	88,325.81
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	34,786.90	34,786.90
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,309,565.44	3,309,565.44
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,641,361.24	1,641,361.24
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	87,311.78	87,311.78
FD: 70955	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,690.66	6,690.66
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,700.14	6,700.14
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	428,062.77	428,062.77
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,652,810.05	6,652,810.05
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	23,023,022.83	23,023,022.83
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,620,542.53	14,620,542.53
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	265,903.58	265,903.58
FD: 70977	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	13,649.36	13,649.36
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,210.51	3,210.51
FD: 71021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,070.18	1,070.18
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	43,171.80	43,171.80
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	190,199,600.43	190,199,600.43
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	90,587,432.98	90,587,432.98
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	31,949,508.83	31,949,508.83
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	441,234.28	441,234.28
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	532,937.48	532,937.48
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	96,160.28	96,160.28
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	306,525.02	306,525.02
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	437,233.59	437,233.59
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	246,036,245.94	246,036,245.94
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	18,671.53	18,671.53
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-36,397.09	-36,397.09
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,165.00	14,165.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,419,765.60	1,419,765.60
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-746.98	-746.98
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,770.83	-1,770.83
FD: 80571	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	421,636.55	421,636.55
FD: 80577	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	349,261.23	349,261.23
FD: 80866	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	96,516.00	96,516.00
FD: 82567	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	8,020.28	8,020.28
TOTAL HUMAN SERVICES				0.00	3,204,571,927.94	3,204,571,927.94

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001 GENERAL FUND						
FD: 70140	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	19,742.25	19,742.25
FD: 70140	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1.44	1.44
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-53,247.95	-53,247.95
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,438.60	28,438.60
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,014,822.00	2,014,822.00
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	141,880.17	141,880.17
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	16,584.39	16,584.39
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,619,770.00	1,619,770.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-19,381.40	-19,381.40
FD: 70224	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	42,936.67	42,936.67
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	37,445.51	37,445.51
FD: 70225	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	36,431.16	36,431.16
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	23,000.46	23,000.46
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,588,007.00	3,588,007.00
FD: 70229	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	98,422.07	98,422.07
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,398.79	4,398.79
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1.90	1.90
FD: 70968	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	844,281.81	844,281.81
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	617,164.19	617,164.19
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	9,060,699.06	9,060,699.06
30 Historical & Museum Commission						
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	18,885.70	18,885.70
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	36.44	36.44
FD: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	100,088.00	100,088.00
FD: 82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,257.75	5,257.75
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	124,267.89	124,267.89
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,159.94	1,159.94
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-249.52	-249.52
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	911,175.03	911,175.03
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,056.88	5,056.88
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,746.26	1,746.26
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,576,819.00	2,576,819.00
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	84,345.98	84,345.98
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	31,772.72	31,772.72
FD: 82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,861.36	1,861.36
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,837.30	1,837.30
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	796,864.71	796,864.71
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	268,057.24	268,057.24
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	28,627.91	28,627.91
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	63,750.00	63,750.00

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001 GENERAL FUND						
FD:82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-75,411.86	-75,411.86
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	4,697,412.95	4,697,412.95
35 Environmental Protection						
FD:70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	73,433.26	73,433.26
FD:70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27,224.84	27,224.84
FD:70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	64,999.26	64,999.26
FD:70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-81,890.63	-81,890.63
FD:70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	91,275.93	91,275.93
FD:70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	20,964.25	20,964.25
FD:70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	12,951.56	12,951.56
FD:70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,531.81	9,531.81
FD:70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	127,160.36	127,160.36
FD:70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	29.57	29.57
FD:70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	665,768.22	665,768.22
FD:70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	317,306.53	317,306.53
FD:70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	23,331.59	23,331.59
FD:70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,965.54	7,965.54
FD:70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	21,554.64	21,554.64
FD:70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,618.44	10,618.44
FD:70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	173,550.36	173,550.36
FD:70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	138,907.65	138,907.65
FD:70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,056.36	5,056.36
FD:70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,574.65	2,574.65
FD:70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	753,664.63	753,664.63
FD:70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	35,033.44	35,033.44
FD:70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	146,203.51	146,203.51
FD:70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	107,635.03	107,635.03
FD:70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	308,827.63	308,827.63
FD:70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	22,465.14	22,465.14
FD:70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6.00	6.00
FD:70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	17.59	17.59
FD:70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	12,546.93	12,546.93
FD:70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,227.96	9,227.96
FD:70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	35,432.14	35,432.14
FD:70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	30,328.30	30,328.30
FD:70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,923.24	7,923.24
FD:70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,166.99	5,166.99
FD:70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	52,980.54	52,980.54
FD:70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,847.15	8,847.15
FD:80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	121,446.23	121,446.23
FD:80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	403,662.36	403,662.36
FD:80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	339,827.12	339,827.12

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001 GENERAL FUND						
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,675.12	7,675.12
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,022.52	11,022.52
FD: 80546	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,421.16	3,421.16
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,438.13	2,438.13
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	507,688.32	507,688.32
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,829,712.01	1,829,712.01
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	677,812.35	677,812.35
TOTAL ENVIRONMENTAL PROTECTION				0.00	7,153,325.73	7,153,325.73
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	330,227.70	330,227.70
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	56,016.66	56,016.66
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	61,025.82	61,025.82
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,432.62	3,432.62
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,801.57	1,801.57
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	330,300.00	330,300.00
FD: 70287	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,345.57	6,345.57
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	506,476.40	506,476.40
FD: 70736	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	207,176.00	207,176.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	39,703.94	39,703.94
TOTAL CONSERVATION & NATURAL RESOURC				0.00	1,542,506.28	1,542,506.28
51 Supreme Court						
FD: 70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	234,979.74	234,979.74
TOTAL SUPREME COURT				0.00	234,979.74	234,979.74
67 Health						
FD: 70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	24,649.66	24,649.66
FD: 70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	25,249.54	25,249.54
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,394.70	12,394.70
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,980.59	7,980.59
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,335.30	3,335.30
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	44,301.33	44,301.33
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	17,854.89	17,854.89
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-5,084.78	-5,084.78
FD: 70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	411,370.74	411,370.74
FD: 70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,984.13	4,984.13
FD: 70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,410.20	1,410.20
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	568,019.11	568,019.11
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	85,292.14	85,292.14
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	94,607.45	94,607.45
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,052.77	14,052.77
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4,870,733.64	4,870,733.64
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,698,263.89	7,698,263.89

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001 GENERAL FUND						
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	169,256.20	169,256.20
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	37,909.12	37,909.12
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	202,470.86	202,470.86
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	13,634.91	13,634.91
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,856.27	10,856.27
FD: 70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-899.34	-899.34
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	198,577.01	198,577.01
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	98,347.40	98,347.40
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	572,286.15	572,286.15
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	118,543.75	118,543.75
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-145,509.47	-145,509.47
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,357.85	1,357.85
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	834,597.52	834,597.52
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	214,708.49	214,708.49
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,526,904.85	1,526,904.85
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,009.94	6,009.94
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,899.88	2,899.88
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	141,897.74	141,897.74
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,775.75	3,775.75
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	10,713.35	10,713.35
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	31.75	31.75
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,771.37	16,771.37
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,351.62	8,351.62
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	20,080.82	20,080.82
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43.39	43.39
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,964.16	1,964.16
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	103.11	103.11
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	16,569.74	16,569.74
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,972.82	7,972.82
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,501.68	1,501.68
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	845.10	845.10
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	85,792.28	85,792.28
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,537.93	13,537.93
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	357,741.99	357,741.99
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	61,954.25	61,954.25
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,851.02	7,851.02
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,625.31	4,625.31
FD: 70774	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,618.23	3,618.23
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	77,798.52	77,798.52
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	38,769.26	38,769.26
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	648.64	648.64
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	12,141.64	12,141.64

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001 GENERAL FUND						
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	511.95	511.95
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	101,022.15	101,022.15
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	95,543.58	95,543.58
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	56,654.29	56,654.29
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	92,130.95	92,130.95
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	288,547.68	288,547.68
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	172,585.90	172,585.90
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,493.12	28,493.12
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	135,572.63	135,572.63
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,377.92	9,377.92
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	12,853.99	12,853.99
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,928.91	3,928.91
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-47.39	-47.39
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	333,876.46	333,876.46
FD: 80837	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,323.06	5,323.06
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-0.08	-0.08
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,076,891.68	2,076,891.68
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	170,840.92	170,840.92
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	41,439.05	41,439.05
TOTAL HEALTH				0.00	22,262,014.93	22,262,014.93
68 Agriculture						
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	431,054.22	431,054.22
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,477.24	4,477.24
FD: 70346	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	25,055.96	25,055.96
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	50,519.72	50,519.72
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,415.63	5,415.63
FD: 70349	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	24,607.10	24,607.10
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,986.41	9,986.41
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	50,532.86	50,532.86
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	45,039.53	45,039.53
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	43,727.62	43,727.62
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	46,094.14	46,094.14
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,484.95	3,484.95
TOTAL AGRICULTURE				0.00	739,995.38	739,995.38
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-62,532.18	-62,532.18
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,500.40	3,500.40
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	81,155.96	81,155.96
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,192,444.72	3,192,444.72
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,573.59	4,573.59
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,060,561.37	1,060,561.37

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001 GENERAL FUND						
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,267,616.14	2,267,616.14
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,670,426.31	3,670,426.31
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	10,217,746.31	10,217,746.31
78 Transportation						
FD: 70356	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	230,331.00	230,331.00
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	0.00	888,964.00	888,964.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	0.00	11,120.00	11,120.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	0.00	70,063.00	70,063.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	0.00	227,752.00	227,752.00
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	106,961.00	106,961.00
FD: 70752	APP FY: 2018	CI: 4831000	Federal Revenue Capital	0.00	11,827.00	11,827.00
FD: 70752	APP FY: 2019	CI: 4831000	Federal Revenue Capital	0.00	115,066.00	115,066.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	924.00	924.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	188,141.00	188,141.00
TOTAL TRANSPORTATION				0.00	1,851,149.00	1,851,149.00
79 Insurance						
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	192.48	192.48
TOTAL INSURANCE				0.00	192.48	192.48
81 Executive Offices						
FD: 70376	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	8,716.67	8,716.67
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,657.22	2,657.22
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,605.26	3,605.26
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	112,486.39	112,486.39
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	393,317.05	393,317.05
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	45,230.63	45,230.63
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	21,335.16	21,335.16
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,484.78	3,484.78
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,042.43	2,042.43
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	24,564.50	24,564.50
FD: 70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,735.28	6,735.28
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	2,323,547.04	2,323,547.04
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	141,035.77	141,035.77
FD: 70403	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	246,933.08	246,933.08
FD: 70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	29,700.00	29,700.00
FD: 70404	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-29,700.00	-29,700.00
FD: 70550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	10,808.20	10,808.20
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	405,592.68	405,592.68
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	25,457.09	25,457.09
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,589.69	9,589.69
FD: 80492	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,037.50	5,037.50
FD: 80559	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	70,603.11	70,603.11

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001 GENERAL FUND			
FD:80569 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	29,700.00	29,700.00
TOTAL EXECUTIVE OFFICES	0.00	3,892,479.53	3,892,479.53
TOTAL FEDERAL FUNDS	0.00	3,442,632,532.89	3,442,632,532.89
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	0.00	82,587.14	82,587.14
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	0.00	56,184.72	56,184.72
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	0.00	20,338.37	20,338.37
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	0.00	15,454.44	15,454.44
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	0.00	41,752.79	41,752.79
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	0.00	60,669.53	60,669.53
TOTAL MILITARY & VETERANS AFFAIRS	0.00	276,986.99	276,986.99
51 Supreme Court			
FD: 10414 APP FY: 2019 CI: 4850088 Medicare D Subsidy	0.00	3,394.18	3,394.18
FD: 10417 APP FY: 2019 CI: 4850090 Medicare D Subsidy	0.00	4,801.53	4,801.53
FD: 10423 APP FY: 2019 CI: 4850095 Medicare D Subsidy	0.00	496.71	496.71
FD: 10424 APP FY: 2019 CI: 4850096 Medicare D Subsidy	0.00	82.78	82.78
FD: 10430 APP FY: 2019 CI: 4850101 Medicare D Subsidy	0.00	9,354.54	9,354.54
FD: 11019 APP FY: 2019 CI: 4850122 Medicare D Subsidy	0.00	413.92	413.92
FD: 14421 APP FY: 2019 CI: 4850093 Medicare D Subsidy	0.00	3,890.89	3,890.89
TOTAL SUPREME COURT	0.00	22,434.55	22,434.55
52 Superior Court			
FD: 10432 APP FY: 2019 CI: 4850103 Medicare D Subsidy	0.00	9,189.11	9,189.11
TOTAL SUPERIOR COURT	0.00	9,189.11	9,189.11
53 Courts of Common Pleas			
FD: 10435 APP FY: 2019 CI: 4850104 Medicare D Subsidy	0.00	35,846.17	35,846.17
TOTAL COURTS OF COMMON PLEAS	0.00	35,846.17	35,846.17
58 Commonwealth Court			
FD: 10447 APP FY: 2019 CI: 4850106 Medicare D Subsidy	0.00	6,705.58	6,705.58
TOTAL COMMONWEALTH COURT	0.00	6,705.58	6,705.58
59 Magisterial District Judges			
FD: 10451 APP FY: 2019 CI: 4850107 Medicare D Subsidy	0.00	46,525.02	46,525.02
FD: 10452 APP FY: 2019 CI: 4850108 Medicare D Subsidy	0.00	248.35	248.35
TOTAL MAGISTERIAL DISTRICT JUDGES	0.00	46,773.37	46,773.37
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4850110 Medicare D Subsidy	0.00	2,731.90	2,731.90
TOTAL PHILADELPHIA MUNICIPAL COURT	0.00	2,731.90	2,731.90

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001 GENERAL FUND			
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	400,667.67	400,667.67
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	0.00	-999,236.37	-999,236.37
TOTAL CORRECTIONS	2,342,310.00	-999,236.37	1,343,073.63
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2019 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2019 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2019 CI: 4541266 Liability(F)-Collected in Advance-BA81	550,421.52	0.00	550,421.52
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	0.00	-246,933.08	-246,933.08
TOTAL EXECUTIVE OFFICES	550,421.52	-246,933.08	303,488.44
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	2,897,155.63	-1,246,169.45	1,650,986.18
TOTAL FEDERAL FUNDS	2,897,155.63	3,441,787,031.11	3,444,684,186.74
TOTAL GENERAL FUND	-2,246,649.96	6,906,828,273.88	6,904,581,623.92
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	0.00	5,578,892.10	5,578,892.10
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	0.00	7,314,228.79	7,314,228.79
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	0.00	20,963.00	20,963.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	0.00	131,630,070.07	131,630,070.07
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	0.00	146,300,000.00	146,300,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	0.00	7,856.10	7,856.10
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	0.00	2,205.44	2,205.44
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	0.00	20,802.30	20,802.30
TOTAL REVENUE	0.00	290,875,067.80	290,875,067.80
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	0.00	736.62	736.62
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	422,003.27	422,003.27

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002 STATE LOTTERY FUND			
TOTAL TREASURY	0.00	422,739.89	422,739.89
TOTAL MISCELLANEOUS REVENUE	0.00	291,297,807.69	291,297,807.69
TOTAL NONTAX REVENUE	0.00	291,297,807.69	291,297,807.69
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2016 CI: 4201126 Attendant Care Patient Fees	0.00	2,630.00	2,630.00
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	0.00	42,570.00	42,570.00
FD: 10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care	0.00	920.00	920.00
FD: 10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees	0.00	6,684.00	6,684.00
TOTAL AGING	0.00	52,804.00	52,804.00
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	0.00	1,290.00	1,290.00
TOTAL REVENUE	0.00	1,290.00	1,290.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	54,094.00	54,094.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	54,094.00	54,094.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	0.00	-20,963.00	-20,963.00
TOTAL REVENUE	0.00	-20,963.00	-20,963.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	-20,963.00	-20,963.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-20,963.00	-20,963.00
TOTAL STATE LOTTERY FUND	0.00	291,330,938.69	291,330,938.69
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	0.00	2,383.68	2,383.68
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	0.00	1,173.60	1,173.60
TOTAL CONSERVATION & NATURAL RESOURC	0.00	3,557.28	3,557.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	542.28	542.28
TOTAL TREASURY	0.00	542.28	542.28

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003 WILD RESOURCE CONSERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	4,099.56	4,099.56
TOTAL NONTAX REVENUE	0.00	4,099.56	4,099.56
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	4,099.56	4,099.56
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,445.37	11,445.37
TOTAL TREASURY	0.00	11,445.37	11,445.37
TOTAL MISCELLANEOUS REVENUE	0.00	11,445.37	11,445.37
TOTAL NONTAX REVENUE	0.00	11,445.37	11,445.37
TOTAL ENERGY DEVELOPMENT FUND	0.00	11,445.37	11,445.37
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	0.00	-1,926,639.00	-1,926,639.00
TOTAL REVENUE	0.00	-1,926,639.00	-1,926,639.00
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	0.00	-1,926,639.00	-1,926,639.00
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	0.00	-1,926,639.00	-1,926,639.00
TOTAL REVENUE	0.00	-1,926,639.00	-1,926,639.00
TOTAL ADMISSION & WAGERING TAXES - HARNESS	0.00	-1,926,639.00	-1,926,639.00
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	0.00	781,120.18	781,120.18
TOTAL REVENUE	0.00	781,120.18	781,120.18
TOTAL CONSUMPTION TAXES	0.00	781,120.18	781,120.18
TOTAL TAXES, PENALTIES & INTEREST	0.00	-3,072,157.82	-3,072,157.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	0.00	42,963.78	42,963.78

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	0.00	2,830.00	2,830.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	0.00	62,950.00	62,950.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	0.00	120,000.00	120,000.00
TOTAL AGRICULTURE	0.00	228,743.78	228,743.78
TOTAL LICENSES & FEES	0.00	228,743.78	228,743.78
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	0.00	7,700.00	7,700.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	0.00	13,350.00	13,350.00
TOTAL AGRICULTURE	0.00	21,050.00	21,050.00
TOTAL FINES & PENALTIES	0.00	21,050.00	21,050.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	0.00	2,376,180.00	2,376,180.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	0.00	780,000.00	780,000.00
TOTAL AGRICULTURE	0.00	3,156,180.00	3,156,180.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,156,180.00	3,156,180.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	92,824.97	92,824.97
TOTAL TREASURY	0.00	92,824.97	92,824.97
TOTAL MISCELLANEOUS REVENUE	0.00	92,824.97	92,824.97
TOTAL NONTAX REVENUE	0.00	3,498,798.75	3,498,798.75
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	0.00	2,400.00	2,400.00
TOTAL AGRICULTURE	0.00	2,400.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,400.00	2,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,400.00	2,400.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	1,409,025.35	1,409,025.35
FD: 60112 APP FY: 2019 CI: 4415091 PA BREEDING FUND	0.00	1,926,639.00	1,926,639.00

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005 STATE RACING FUND			
FD:60113 APP.FY: 2019 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	560,207.61	560,207.61
FD:60113 APP.FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	3,810.00	3,810.00
FD:60113 APP.FY: 2019 CI: 4415093 PA SIRE STAKES-WAGERING TAX	0.00	1,926,639.00	1,926,639.00
FD:60214 APP.FY: 2019 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	560,207.61	560,207.61
TOTAL AGRICULTURE	0.00	6,386,528.57	6,386,528.57
TOTAL RESTRICTED REVENUE	0.00	6,386,528.57	6,386,528.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,386,528.57	6,386,528.57
TOTAL STATE RACING FUND	0.00	6,815,569.50	6,815,569.50
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411004 5% Trf To Environmental Education Fund	0.00	-308.75	-308.75
FD:99999 APP.FY: CI: 4411097 Hazardous Waste Transportation Fee	0.00	131,810.10	131,810.10
TOTAL ENVIRONMENTAL PROTECTION	0.00	131,501.35	131,501.35
TOTAL LICENSES & FEES	0.00	131,501.35	131,501.35
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4421083 Civil Penalties	0.00	1,100.00	1,100.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,100.00	1,100.00
TOTAL FINES & PENALTIES	0.00	1,100.00	1,100.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4451024 Cost Recovery From Hazardous Sites	0.00	65,402.77	65,402.77
FD:99999 APP.FY: CI: 4451397 Miscellaneous Revenue BA35	0.00	244.75	244.75
TOTAL ENVIRONMENTAL PROTECTION	0.00	65,647.52	65,647.52
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	178,012.92	178,012.92
TOTAL TREASURY	0.00	178,012.92	178,012.92
TOTAL MISCELLANEOUS REVENUE	0.00	243,660.44	243,660.44
TOTAL NONTAX REVENUE	0.00	376,261.79	376,261.79
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	376,261.79	376,261.79
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	0.00	500.00	500.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	0.00	90.00	90.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	180.00	180.00
TOTAL TRANSPORTATION	0.00	770.00	770.00
TOTAL LICENSES & FEES	0.00	770.00	770.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	0.00	100.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	0.00	22,130.00	22,130.00
TOTAL TRANSPORTATION	0.00	22,230.00	22,230.00
TOTAL FINES & PENALTIES	0.00	22,230.00	22,230.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,004.62	1,004.62
TOTAL TREASURY	0.00	1,004.62	1,004.62
TOTAL MISCELLANEOUS REVENUE	0.00	1,004.62	1,004.62
TOTAL NONTAX REVENUE	0.00	24,004.62	24,004.62
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	24,004.62	24,004.62
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)	0.00	20,000,000.00	20,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	20,000,000.00	20,000,000.00
TOTAL PERSONAL INCOME TAX	0.00	20,000,000.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	20,000,000.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	0.00	1,298,057.66	1,298,057.66
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	18,405,058.80	18,405,058.80
TOTAL ENVIRONMENTAL PROTECTION	0.00	19,703,116.46	19,703,116.46
TOTAL LICENSES & FEES	0.00	19,703,116.46	19,703,116.46
490 MISCELLANEOUS REVENUE			

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008 ENVIRONMENTAL STEWARDSHIP FUND			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	339,653.41	339,653.41
TOTAL TREASURY	0.00	339,653.41	339,653.41
TOTAL MISCELLANEOUS REVENUE	0.00	339,653.41	339,653.41
TOTAL NONTAX REVENUE	0.00	20,042,769.87	20,042,769.87
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	40,042,769.87	40,042,769.87
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411188 Recycling Fees BA35	0.00	10,850,712.24	10,850,712.24
TOTAL ENVIRONMENTAL PROTECTION	0.00	10,850,712.24	10,850,712.24
TOTAL LICENSES & FEES	0.00	10,850,712.24	10,850,712.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	285,367.03	285,367.03
TOTAL TREASURY	0.00	285,367.03	285,367.03
TOTAL MISCELLANEOUS REVENUE	0.00	285,367.03	285,367.03
TOTAL NONTAX REVENUE	0.00	11,136,079.27	11,136,079.27
TOTAL RECYCLING FUND	0.00	11,136,079.27	11,136,079.27
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: ci: 4114006 Motor carrier Road Tax	0.00	1,627,034.67	1,627,034.67
TOTAL REVENUE	0.00	1,627,034.67	1,627,034.67
TOTAL TAXES CLEARING ACCOUNTS	0.00	1,627,034.67	1,627,034.67
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	0.00	1,775.16	1,775.16
TOTAL TRANSPORTATION	0.00	1,775.16	1,775.16
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	1,775.16	1,775.16
144 MINOR & REPEALED TAXES			
18 Revenue			

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	0.00	-24.00	-24.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	0.00	726.32	726.32
TOTAL REVENUE	0.00	702.32	702.32
TOTAL MINOR & REPEALED TAXES	0.00	702.32	702.32
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	0.00	67,804,426.29	67,804,426.29
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	0.00	11,931,943.10	11,931,943.10
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	0.00	13,411.65	13,411.65
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	0.00	79,658,044.37	79,658,044.37
TOTAL REVENUE	0.00	159,407,825.41	159,407,825.41
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	159,407,825.41	159,407,825.41
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	0.00	1,205,476.82	1,205,476.82
TOTAL REVENUE	0.00	1,205,476.82	1,205,476.82
TOTAL ALTERNATIVE FUELS TAX	0.00	1,205,476.82	1,205,476.82
TOTAL TAXES, PENALTIES & INTEREST	0.00	162,242,814.38	162,242,814.38
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	31,638.07	31,638.07
TOTAL REVENUE	0.00	31,638.07	31,638.07
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	0.00	106,553.02	106,553.02
TOTAL STATE POLICE	0.00	106,553.02	106,553.02
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	0.00	67,417.09	67,417.09
FD: 99999 APP FY: CI: 4411174 Operators Licenses	0.00	4,650,950.38	4,650,950.38
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	0.00	18,267,494.38	18,267,494.38
FD: 99999 APP FY: CI: 4411211 Return Check Fees	0.00	1,015,348.69	1,015,348.69
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	0.00	3,473,916.11	3,473,916.11
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	0.00	93,133,119.70	93,133,119.70
FD: 99999 APP FY: CI: 4411462 Real ID Fee	0.00	440,490.00	440,490.00
FD: 99999 APP FY: CI: 4431026 Information Sales	0.00	-62,527,866.82	-62,527,866.82
TOTAL TRANSPORTATION	0.00	58,520,869.53	58,520,869.53

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010 MOTOR LICENSE FUND			
TOTAL LICENSES & FEES	0.00	58,659,060.62	58,659,060.62
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	0.00	23,194.01	23,194.01
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	0.00	-455,507.08	-455,507.08
TOTAL REVENUE	0.00	-432,313.07	-432,313.07
TOTAL FINES & PENALTIES	0.00	-432,313.07	-432,313.07
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
TOTAL TRANSPORTATION	22,814,381.37	0.00	22,814,381.37
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	22,814,381.37	0.00	22,814,381.37
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	0.00	45,618.11	45,618.11
TOTAL GENERAL SERVICES	0.00	45,618.11	45,618.11
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-3.41	-3.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,838,220.97	1,838,220.97
TOTAL TREASURY	0.00	1,838,217.56	1,838,217.56
78 Transportation			
FD: 10582 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	0.00	0.01	0.01
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	0.00	9,580.03	9,580.03
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	0.00	-1,262.07	-1,262.07
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	0.00	549,767.45	549,767.45
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	0.00	136,011.02	136,011.02
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	0.00	55.12	55.12
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	0.00	486.00	486.00
TOTAL TRANSPORTATION	0.00	694,637.56	694,637.56
TOTAL MISCELLANEOUS REVENUE	0.00	2,578,473.23	2,578,473.23
TOTAL NONTAX REVENUE	22,814,381.37	60,805,220.78	83,619,602.15
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	0.00	6,010.00	6,010.00
TOTAL STATE POLICE	0.00	6,010.00	6,010.00

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010 MOTOR LICENSE FUND						
78 Transportation						
FD: 10580	APP FY: 2019	CI: 4411468	Distracted Driving Awareness Plate	0.00	120.00	120.00
FD: 10580	APP FY: 2019	CI: 4431254	Reimb-Liquidated Damages	0.00	90,329.38	90,329.38
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	1,609.30	1,609.30
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	949.20	949.20
FD: 10580	APP FY: 2019	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	1,577.00	1,577.00
FD: 10580	APP FY: 2019	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	2,527,460.93	2,527,460.93
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	0.00	47,893.75	47,893.75
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	0.00	12,068.00	12,068.00
FD: 10581	APP FY: 2019	CI: 4415212	License & Fees Engineering Software	0.00	1,500.00	1,500.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	900.00	900.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,020.00	2,020.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	881,984.99	881,984.99
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	26,356.80	26,356.80
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,092.00	1,092.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	10,150.00	10,150.00
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	3,101.85	3,101.85
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	3,334.74	3,334.74
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	20,419.52	20,419.52
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	13,649.36	13,649.36
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	316.00	316.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	800.00	800.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-3,800.00	-3,800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	850.00	850.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	85.00	85.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	18,364.94	18,364.94
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	61,086.00	61,086.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	250.00	250.00
FD: 10581	APP FY: 2019	CI: 4455253	Miscellaneous Income	0.00	40.00	40.00
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	-2.00	-2.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	83,783.68	83,783.68
FD: 10582	APP FY: 2018	CI: 4425035	LITTER FINE RECEIPTS	0.00	5,712.35	5,712.35
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	589.54	589.54
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	758.78	758.78
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	3,557.25	3,557.25
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	438,677.32	438,677.32
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	231,257.48	231,257.48
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,779.21	2,779.21
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	143,039.53	143,039.53
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	7,057.83	7,057.83
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	450.00	450.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	405.00	405.00

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010 MOTOR LICENSE FUND			
FD: 10582 APP FY: 2019 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	21,775.00	21,775.00
FD: 10582 APP FY: 2019 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	10,973.52	10,973.52
FD: 10582 APP FY: 2019 CI: 4435293 HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	4,581.00	4,581.00
FD: 10582 APP FY: 2019 CI: 4435334 Intern Program - Pheaa Reimbursement	0.00	17,401.00	17,401.00
FD: 10582 APP FY: 2019 CI: 4435584 RECOVERED PERMIT COMPLIANCE COSTS	0.00	1,176.96	1,176.96
FD: 10582 APP FY: 2016 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	10,961.66	10,961.66
FD: 10582 APP FY: 2017 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	15,310.79	15,310.79
FD: 10582 APP FY: 2018 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	17,227.69	17,227.69
FD: 10582 APP FY: 2019 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	878,659.43	878,659.43
FD: 10582 APP FY: 2013 CI: 4435623 REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-215.05	-215.05
FD: 10582 APP FY: 2018 CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	42.25	42.25
FD: 10582 APP FY: 2019 CI: 4435631 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	21,669.78	21,669.78
FD: 10582 APP FY: 2019 CI: 4435632 REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	118.70	118.70
FD: 10582 APP FY: 2019 CI: 4435719 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	471,529.00	471,529.00
FD: 10584 APP FY: 2019 CI: 4435265 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	0.00	250.00	250.00
FD: 10584 APP FY: 2019 CI: 4435625 REIMB-COMMONWEALTH DUPLICATING SERVICES	0.00	14,434.04	14,434.04
FD: 10584 APP FY: 2019 CI: 4435680 Reimbursements from Other Agencies	0.00	3,871.38	3,871.38
FD: 10584 APP FY: 2019 CI: 4436659 Reimbursement-MDM Services	0.00	18,200.00	18,200.00
FD: 16579 APP FY: 2018 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	5,825.00	5,825.00
FD: 16579 APP FY: 2019 CI: 4435031 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	675.00	675.00
FD: 16579 APP FY: 2019 CI: 4435596 REIMB - STATEWIDE PROGRAM - MISC	0.00	65.20	65.20
FD: 26183 APP FY: 2019 CI: 4460001 Reimbursement From Local Governments	0.00	3,793.89	3,793.89
FD: 26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	149,824.72	149,824.72
FD: 26185 APP FY: 2018 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	-93,750.00	-93,750.00
FD: 26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	-63,913.71	-63,913.71
FD: 26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	-160,875.44	-160,875.44
FD: 26185 APP FY: 2019 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	243,322.64	243,322.64
FD: 26409 APP FY: 2019 CI: 4431226 Expanded Maintenance Contributions	0.00	43,116.00	43,116.00
FD: 26409 APP FY: 2019 CI: 4431226 Expanded Maintenance Contributions	0.00	412,957.50	412,957.50
TOTAL TRANSPORTATION	0.00	6,691,582.68	6,691,582.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	6,697,592.68	6,697,592.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	6,697,592.68	6,697,592.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2019 CI: 4710037 M crt/Ifta Receipts	0.00	4,063,499.30	4,063,499.30
TOTAL REVENUE	0.00	4,063,499.30	4,063,499.30
78 Transportation			
FD:40085 APP FY: 2019 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	0.00	6,883,023.15	6,883,023.15
FD:40088 APP FY: 2019 CI: 4710041 Motorcycle Safety Education Program	0.00	475,556.99	475,556.99

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010 MOTOR LICENSE FUND			
FD:40089 APP FY: 2019 CI: 4710019 Fed Reimbursement - Local Bridge Projects	0.00	4,212,108.17	4,212,108.17
FD:40091 APP FY: 2019 CI: 4710061 Reimb-Oth States-AppORTioned Rgrtn Plan	0.00	-9,127,057.74	-9,127,057.74
FD:40137 APP FY: 2019 CI: 4415220 CDL-HazMat fees	0.00	29,104.00	29,104.00
FD:40231 APP FY: 2019 CI: 4455261 PennDOT Employees Association Donations	0.00	3.41	3.41
FD:40233 APP FY: 2019 CI: 4710201 Fee for Local Use Program	0.00	3,605,727.90	3,605,727.90
TOTAL TRANSPORTATION	0.00	6,078,465.88	6,078,465.88
TOTAL RESTRICTED RECEIPTS	0.00	10,141,965.18	10,141,965.18
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	0.00	346,750.00	346,750.00
TOTAL STATE POLICE	0.00	346,750.00	346,750.00
73 Treasury			
FD:60329 APP FY: 2019 CI: 4455260 PTC Spec Rev Bonds Account	0.00	-26,000.00	-26,000.00
TOTAL TREASURY	0.00	-26,000.00	-26,000.00
78 Transportation			
FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	0.00	53,200.00	53,200.00
TOTAL TRANSPORTATION	0.00	53,200.00	53,200.00
TOTAL RESTRICTED REVENUE	0.00	373,950.00	373,950.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	0.00	9,992,193.27	9,992,193.27
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	0.00	30,745,210.06	30,745,210.06
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	0.00	1,537,260.50	1,537,260.50
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	0.00	14,603,974.78	14,603,974.78
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	0.00	9,223,563.02	9,223,563.02
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	0.00	10,760,823.52	10,760,823.52
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	0.00	21,521,647.04	21,521,647.04
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	0.00	6,456,494.11	6,456,494.11
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	0.00	11,821.22	11,821.22
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	0.00	713,251.00	713,251.00
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	0.00	17,686,524.25	17,686,524.25
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	0.00	2,096,264.33	2,096,264.33
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	0.00	2,096,264.33	2,096,264.33
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	0.00	25,825,976.45	25,825,976.45
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	0.00	638,928.63	638,928.63
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	30,595.00	30,595.00
TOTAL TRANSPORTATION	0.00	153,940,791.51	153,940,791.51
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	153,940,791.51	153,940,791.51

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010 MOTOR LICENSE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	164,456,706.69	164,456,706.69
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD:71069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	1,587,763.79	1,587,763.79
TOTAL STATE POLICE	0.00	1,587,763.79	1,587,763.79
78 Transportation			
FD:82276 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	646,094.63	646,094.63
FD:82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	108,897.97	108,897.97
FD:82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	2,915,321.47	2,915,321.47
TOTAL TRANSPORTATION	0.00	3,670,314.07	3,670,314.07
TOTAL FEDERAL FUNDS	0.00	5,258,077.86	5,258,077.86
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	926,317.58	926,317.58
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	617,094.83	617,094.83
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	88,942.40	88,942.40
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	7,662,779.44	7,662,779.44
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,338,533.59	1,338,533.59
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	2,452,825.22	2,452,825.22
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	6,122.93	6,122.93
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	107,259,164.15	107,259,164.15
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	484,008.04	484,008.04
FD: 10582 APP FY: 2019 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	608,526.53	608,526.53
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	5,365,806.31	5,365,806.31
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	16,680.11	16,680.11
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-15,712.71	-15,712.71
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	0.00	89,843.97	89,843.97
FD: 10582 APP FY: 2019 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	18,373.54	18,373.54
FD: 26179 APP FY: 2019 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	19,050.58	19,050.58
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	1,485,660.49	1,485,660.49
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	764,107.33	764,107.33
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	1,930,263.55	1,930,263.55
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	257,977.73	257,977.73
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	25,730,647.70	25,730,647.70
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	225,495.74	225,495.74
TOTAL TRANSPORTATION	0.00	157,332,509.05	157,332,509.05
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	157,332,509.05	157,332,509.05

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010 MOTOR LICENSE FUND			
TOTAL FEDERAL FUNDS	0.00	162,590,586.91	162,590,586.91
TOTAL MOTOR LICENSE FUND	22,814,381.37	556,792,921.44	579,607,302.81
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	0.00	647.07	647.07
TOTAL GAME COMMISSION	0.00	647.07	647.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	647.07	647.07
TOTAL TAXES, PENALTIES & INTEREST	0.00	647.07	647.07
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	0.00	478,974.00	478,974.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	0.00	1,902,935.00	1,902,935.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	0.00	3,051,405.00	3,051,405.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	0.00	484,300.00	484,300.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	0.00	505.00	505.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	0.00	5.00	5.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	0.00	1,338.00	1,338.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	0.00	90,640.00	90,640.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	0.00	955,290.00	955,290.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	0.00	570.00	570.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	0.00	254,500.00	254,500.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	0.00	181,490.00	181,490.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	0.00	85,120.00	85,120.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	0.00	1,466,775.00	1,466,775.00
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	0.00	17,905.00	17,905.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	0.00	10,640.00	10,640.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	0.00	3,315.00	3,315.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	0.00	69,035.00	69,035.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	0.00	24,720.00	24,720.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	0.00	1,656,340.00	1,656,340.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	0.00	5,892,044.00	5,892,044.00
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	0.00	236,662.00	236,662.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	0.00	35,230.00	35,230.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	0.00	498,157.00	498,157.00
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	0.00	274,626.72	274,626.72
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	0.00	146.00	146.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	0.00	3,173.00	3,173.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	0.00	109,694.00	109,694.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	104,729.00	104,729.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	0.00	18,898.57	18,898.57
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	0.00	560,700.00	560,700.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	0.00	162.00	162.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	0.00	60,554.00	60,554.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	0.00	183,540.00	183,540.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	0.00	9,760.00	9,760.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	11,871.00	11,871.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	0.00	8,457.00	8,457.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	0.00	1,299,337.30	1,299,337.30
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	0.00	27,900.00	27,900.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	0.00	85,739.70	85,739.70
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	0.00	646.00	646.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	0.00	410.00	410.00
FD: 99999	APP FY:	CI: 4411401	Otter	0.00	3,435.00	3,435.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	0.00	585.00	585.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	0.00	280.00	280.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	0.00	422,150.00	422,150.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	0.00	-3,853.00	-3,853.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	0.00	57,030.00	57,030.00
FD: 99999	APP FY:	CI: 4415387	eDuck	0.00	227,290.50	227,290.50
TOTAL GAME COMMISSION				0.00	20,865,156.79	20,865,156.79
TOTAL LICENSES & FEES				0.00	20,865,156.79	20,865,156.79
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	0.00	83,582.13	83,582.13
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	0.00	3,017.00	3,017.00
TOTAL GAME COMMISSION				0.00	86,599.13	86,599.13
TOTAL FINES & PENALTIES				0.00	86,599.13	86,599.13
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	0.00	175.46	175.46
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	0.00	6,787.98	6,787.98
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	0.00	10,569.76	10,569.76
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	3,050,398.12	3,050,398.12
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	0.00	10,916,248.26	10,916,248.26
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	0.00	61,314.43	61,314.43
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	0.00	100.00	100.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	0.00	3,434.34	3,434.34
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	2,500.00	2,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	0.00	393,747.02	393,747.02
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	11,829.22	11,829.22
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	0.00	634.34	634.34
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	0.00	2,045.00	2,045.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	0.00	46,124.08	46,124.08
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	0.00	599,473.45	599,473.45
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	276,590.00	276,590.00
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	0.00	801.50	801.50
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	5,329.59	5,329.59
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	5,198.17	5,198.17
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	15,660.05	15,660.05
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	0.00	1,604.49	1,604.49
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	0.00	3,780.00	3,780.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	0.00	4,864.40	4,864.40
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	32,600.00	32,600.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	22,843.57	22,843.57
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	0.00	44,435.78	44,435.78
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	0.00	1,295.50	1,295.50
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	0.00	110.00	110.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	0.00	5,354.24	5,354.24
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	1,434.34	1,434.34
FD: 99999	APP FY:	CI: 4451407	Donations BA23	0.00	7,562.18	7,562.18
TOTAL GAME COMMISSION				0.00	15,534,845.27	15,534,845.27
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	222,971.24	222,971.24
TOTAL TREASURY				0.00	222,971.24	222,971.24
TOTAL MISCELLANEOUS REVENUE				0.00	15,757,816.51	15,757,816.51
TOTAL NONTAX REVENUE				0.00	36,709,572.43	36,709,572.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60381	APP FY: 2019	CI: 4431231	Hunting Heritage Registration Plate	0.00	31.00	31.00
TOTAL GAME COMMISSION				0.00	31.00	31.00
TOTAL RESTRICTED REVENUE				0.00	31.00	31.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	31.00	31.00
8XX FEDERAL FUNDS						

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011 GAME FUND			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	1,717.68	1,717.68
TOTAL GAME COMMISSION	0.00	1,717.68	1,717.68
TOTAL FEDERAL FUNDS	0.00	1,717.68	1,717.68
TOTAL FEDERAL FUNDS	0.00	1,717.68	1,717.68
TOTAL GAME FUND	0.00	36,711,968.18	36,711,968.18
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	0.00	150.00	150.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	68,175.00	68,175.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	0.00	31,880.02	31,880.02
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	0.00	226,344.00	226,344.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	0.00	1,012,803.00	1,012,803.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	0.00	20,645.00	20,645.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	0.00	1,650.00	1,650.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	0.00	103,495.00	103,495.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	0.00	59,557.00	59,557.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	0.00	180,323.00	180,323.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	0.00	6,286.00	6,286.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	0.00	400.00	400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	0.00	25,245.00	25,245.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	0.00	15.00	15.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	0.00	1,350.00	1,350.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	0.00	95,560.20	95,560.20
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	0.00	285.00	285.00
TOTAL FISH & BOAT COMMISSION	0.00	1,835,163.22	1,835,163.22
TOTAL LICENSES & FEES	0.00	1,835,163.22	1,835,163.22
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	0.00	20,182.05	20,182.05
TOTAL FISH & BOAT COMMISSION	0.00	20,182.05	20,182.05
TOTAL FINES & PENALTIES	0.00	20,182.05	20,182.05
435 REVENUE COLLECTED IN ADVANCE - STATE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
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	0.00	77,496.00	77,496.00
TOTAL FISH & BOAT COMMISSION	3,337,652.60	77,496.00	3,415,148.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,337,652.60	77,496.00	3,415,148.60
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	0.00	12,555.75	12,555.75
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	0.00	-43,853.80	-43,853.80
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	0.00	5,413.40	5,413.40
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	0.00	111.38	111.38
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	0.00	2,394.00	2,394.00
FD: 99999 APP FY: CI: 4431065 sale of publications	0.00	495.35	495.35
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	0.00	221.32	221.32
FD: 99999 APP FY: CI: 4431181 Donations	0.00	252.00	252.00
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	7,095.00	7,095.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	0.00	35,650.98	35,650.98
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	0.00	4,107.52	4,107.52
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	0.00	-2,853.18	-2,853.18
TOTAL FISH & BOAT COMMISSION	0.00	21,589.72	21,589.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	225,144.29	225,144.29
TOTAL TREASURY	0.00	225,144.29	225,144.29
TOTAL MISCELLANEOUS REVENUE	0.00	246,734.01	246,734.01
TOTAL NONTAX REVENUE	3,337,652.60	2,179,575.28	5,517,227.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2019 CI: 4455106 Lake Erie Special Fishing Permits	0.00	52,267.00	52,267.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	-5,549.66	-5,549.66
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	8,470.00	8,470.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	94.00	94.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	104,190.26	104,190.26
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	86,011.15	86,011.15
FD: 60245 APP FY: 2019 CI: 4445038 Interest Earnings	0.00	2,778.37	2,778.37
FD: 60325 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	74.81	74.81
TOTAL FISH & BOAT COMMISSION	0.00	248,335.93	248,335.93
TOTAL RESTRICTED REVENUE	0.00	248,335.93	248,335.93

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012 FISH FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	248,335.93	248,335.93
TOTAL FISH FUND	3,337,652.60	2,427,911.21	5,765,563.81
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	0.00	627.00	627.00
FD: 99999 APP FY: CI: 4411371 Application Fees	0.00	332,129.97	332,129.97
FD: 99999 APP FY: CI: 4431202 Assessment Fees	0.00	8,241,787.00	8,241,787.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	0.00	55,536.77	55,536.77
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	0.00	2,386.00	2,386.00
TOTAL BANKING & SECURITIES	0.00	8,632,466.74	8,632,466.74
TOTAL LICENSES & FEES	0.00	8,632,466.74	8,632,466.74
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	0.00	121,622.57	121,622.57
TOTAL BANKING & SECURITIES	0.00	121,622.57	121,622.57
TOTAL FINES & PENALTIES	0.00	121,622.57	121,622.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	94,540.42	94,540.42
TOTAL TREASURY	0.00	94,540.42	94,540.42
TOTAL MISCELLANEOUS REVENUE	0.00	94,540.42	94,540.42
TOTAL NONTAX REVENUE	0.00	8,848,629.73	8,848,629.73
TOTAL BANKING DEPARTMENT FUND	0.00	8,848,629.73	8,848,629.73
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	0.00	1,499,757.94	1,499,757.94
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	0.00	61,598.02	61,598.02
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	0.00	18,975.00	18,975.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	0.00	240.00	240.00
TOTAL MILK MARKETING BOARD	0.00	1,580,770.96	1,580,770.96

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014 MILK MARKETING FUND			
TOTAL LICENSES & FEES	0.00	1,580,770.96	1,580,770.96
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	0.00	-1,404,058.98	-1,404,058.98
TOTAL MILK MARKETING BOARD	1,404,058.98	-1,404,058.98	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,404,058.98	-1,404,058.98	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,387.98	5,387.98
TOTAL TREASURY	0.00	5,387.98	5,387.98
TOTAL MISCELLANEOUS REVENUE	0.00	5,387.98	5,387.98
TOTAL NONTAX REVENUE	1,404,058.98	182,099.96	1,586,158.94
TOTAL MILK MARKETING FUND	1,404,058.98	182,099.96	1,586,158.94
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	0.00	44,255.00	44,255.00
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	0.00	406.30	406.30
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	0.00	1,219.90	1,219.90
FD: 99999 APP FY: CI: 4201067 Rentals	0.00	342,966.17	342,966.17
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	0.00	2,368.23	2,368.23
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	0.00	59,246.89	59,246.89
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	0.00	25,000.00	25,000.00
TOTAL AGRICULTURE	0.00	475,462.49	475,462.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	8,089.58	8,089.58
TOTAL TREASURY	0.00	8,089.58	8,089.58
TOTAL MISCELLANEOUS REVENUE	0.00	483,552.07	483,552.07
TOTAL NONTAX REVENUE	0.00	483,552.07	483,552.07
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	483,552.07	483,552.07
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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016 OIL AND GAS LEASE FUND			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	0.00	12,355.00	12,355.00
FD: 99999 APP FY: CI: 4431198 Rents	0.00	372,219.86	372,219.86
FD: 99999 APP FY: CI: 4431199 Royalties	0.00	7,531,069.04	7,531,069.04
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	0.00	7,775.61	7,775.61
TOTAL CONSERVATION & NATURAL RESOURC	0.00	7,923,419.51	7,923,419.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	87,695.88	87,695.88
TOTAL TREASURY	0.00	87,695.88	87,695.88
TOTAL MISCELLANEOUS REVENUE	0.00	8,011,115.39	8,011,115.39
TOTAL NONTAX REVENUE	0.00	8,011,115.39	8,011,115.39
TOTAL OIL AND GAS LEASE FUND	0.00	8,011,115.39	8,011,115.39
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	0.00	12,441.00	12,441.00
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	0.00	44,980.00	44,980.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	0.00	2,315.24	2,315.24
TOTAL MILITARY & VETERANS AFFAIRS	0.00	59,736.24	59,736.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,635.90	2,635.90
TOTAL TREASURY	0.00	2,635.90	2,635.90
TOTAL MISCELLANEOUS REVENUE	0.00	62,372.14	62,372.14
TOTAL NONTAX REVENUE	0.00	62,372.14	62,372.14
TOTAL STATE TREASURY ARMORY FUND	0.00	62,372.14	62,372.14
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	0.00	-26.12	-26.12
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	-26.12	-26.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-26.12	-26.12
TOTAL TAXES, PENALTIES & INTEREST	0.00	-26.12	-26.12
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
410 LICENSES & FEES						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4202017	Brandywine Admissions	0.00	447.65	447.65
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	0.00	2,317.92	2,317.92
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	0.00	6,321.77	6,321.77
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	0.00	3,791.50	3,791.50
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	0.00	5,455.87	5,455.87
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	0.00	8,305.30	8,305.30
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	0.00	4,794.78	4,794.78
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	0.00	4,441.45	4,441.45
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	0.00	1,462.43	1,462.43
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	0.00	283.82	283.82
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	0.00	3,024.80	3,024.80
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	0.00	36,354.44	36,354.44
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	0.00	2,573.35	2,573.35
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	0.00	41,989.49	41,989.49
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	121,564.57	121,564.57
TOTAL LICENSES & FEES				0.00	121,564.57	121,564.57
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	0.00	3,289.00	3,289.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	0.00	3,630.76	3,630.76
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	0.00	3,362.25	3,362.25
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	0.00	-664.08	-664.08
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	9,617.93	9,617.93
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	15,382.00	15,382.00
TOTAL TREASURY				0.00	15,382.00	15,382.00
TOTAL MISCELLANEOUS REVENUE				0.00	24,999.93	24,999.93
TOTAL NONTAX REVENUE				0.00	146,564.50	146,564.50
TOTAL HISTORICAL PRESERVATION FUND				0.00	146,538.38	146,538.38
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	107,353.35	107,353.35
TOTAL TREASURY				0.00	107,353.35	107,353.35

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019 PENNSYLVANIA INFRASTRUCTURE BANK			
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	0.00	116.91	116.91
FD: 99999 APP FY: CI: 4201138 Penlty Chg-Transit	0.00	5,246.37	5,246.37
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	104,994.37	104,994.37
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	0.00	9,788.85	9,788.85
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	1,396.37	1,396.37
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	199.86	199.86
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	1,068,489.30	1,068,489.30
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	0.00	509,689.75	509,689.75
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	20,826.34	20,826.34
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	1,338.41	1,338.41
TOTAL TRANSPORTATION	0.00	1,722,086.53	1,722,086.53
TOTAL MISCELLANEOUS REVENUE	0.00	1,829,439.88	1,829,439.88
TOTAL NONTAX REVENUE	0.00	1,829,439.88	1,829,439.88
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	1,829,439.88	1,829,439.88
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	0.00	5,288.80	5,288.80
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	0.00	7,100.00	7,100.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	12,388.80	12,388.80
TOTAL LICENSES & FEES	0.00	12,388.80	12,388.80
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-14,210.85	-14,210.85
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	0.00	17,387.50	17,387.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,176.65	3,176.65
TOTAL FINES & PENALTIES	0.00	3,176.65	3,176.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	0.00	-85,948.73	-85,948.73
TOTAL ENVIRONMENTAL PROTECTION	0.00	-85,948.73	-85,948.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	222,916.12	222,916.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	270,817.26	270,817.26

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL TREASURY	0.00	493,733.38	493,733.38
TOTAL MISCELLANEOUS REVENUE	0.00	407,784.65	407,784.65
TOTAL NONTAX REVENUE	0.00	423,350.10	423,350.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-63,411.00	-63,411.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-63,411.00	-63,411.00
TOTAL RESTRICTED RECEIPTS	0.00	-63,411.00	-63,411.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2019 CI: 4445037 Earned Interest	0.00	35,118.92	35,118.92
FD:60251 APP FY: 2019 CI: 4445045 Interest Earned	0.00	6,927.64	6,927.64
FD:60252 APP FY: 2019 CI: 4445046 Interest Earned	0.00	12,117.73	12,117.73
FD:60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35	0.00	35,336.65	35,336.65
FD:60349 APP FY: 2019 CI: 4445065 Interest Earned	0.00	31,784.44	31,784.44
TOTAL ENVIRONMENTAL PROTECTION	0.00	121,285.38	121,285.38
TOTAL RESTRICTED REVENUE	0.00	121,285.38	121,285.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	57,874.38	57,874.38
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	481,224.48	481,224.48
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	0.00	30,054.69	30,054.69
TOTAL LABOR & INDUSTRY	0.00	30,054.69	30,054.69
TOTAL FINES & PENALTIES	0.00	30,054.69	30,054.69
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	8,413.89	8,413.89
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	1,076,845.76	1,076,845.76
TOTAL LABOR & INDUSTRY	0.00	1,085,259.65	1,085,259.65
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	19,430.22	19,430.22
TOTAL TREASURY	0.00	19,430.22	19,430.22

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021 SPECIAL ADMINISTRATION FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	1,104,689.87	1,104,689.87
TOTAL NONTAX REVENUE	0.00	1,134,744.56	1,134,744.56
TOTAL SPECIAL ADMINISTRATION FUND	0.00	1,134,744.56	1,134,744.56
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	891.31	891.31
TOTAL TREASURY	0.00	891.31	891.31
TOTAL MISCELLANEOUS REVENUE	0.00	891.31	891.31
TOTAL NONTAX REVENUE	0.00	891.31	891.31
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	891.31	891.31
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	47,942,000.00	47,942,000.00
TOTAL LABOR & INDUSTRY	0.00	47,942,000.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	47,942,000.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	29,108.71	29,108.71
TOTAL TREASURY	0.00	29,108.71	29,108.71
TOTAL MISCELLANEOUS REVENUE	0.00	29,108.71	29,108.71
TOTAL NONTAX REVENUE	0.00	47,971,108.71	47,971,108.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	1,392.34	1,392.34
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	14,305,176.61	14,305,176.61
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,316,316.70	1,316,316.70
TOTAL LABOR & INDUSTRY	0.00	15,622,885.65	15,622,885.65
TOTAL FEDERAL FUNDS	0.00	15,622,885.65	15,622,885.65
TOTAL FEDERAL FUNDS	0.00	15,622,885.65	15,622,885.65

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TOTAL VOCATIONAL REHABILITATION FUND	0.00	63,593,994.36	63,593,994.36
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
10 Aging			
FD:20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	0.00	72,659.97	72,659.97
TOTAL AGING	0.00	72,659.97	72,659.97
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	80,342.30	80,342.30
TOTAL TREASURY	0.00	80,342.30	80,342.30
TOTAL MISCELLANEOUS REVENUE	0.00	153,002.27	153,002.27
TOTAL NONTAX REVENUE	0.00	153,002.27	153,002.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	463,623.67	463,623.67
FD:60002 APP FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	8,345,114.78	8,345,114.78
TOTAL AGING	0.00	8,808,738.45	8,808,738.45
TOTAL RESTRICTED REVENUE	0.00	8,808,738.45	8,808,738.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	8,808,738.45	8,808,738.45
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	8,961,740.72	8,961,740.72
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	0.00	38,540.00	38,540.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	0.00	46,050.00	46,050.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	0.00	720,869.13	720,869.13
TOTAL FISH & BOAT COMMISSION	0.00	805,459.13	805,459.13
TOTAL LICENSES & FEES	0.00	805,459.13	805,459.13
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	0.00	14,480.38	14,480.38
TOTAL FISH & BOAT COMMISSION	0.00	14,480.38	14,480.38
TOTAL FINES & PENALTIES	0.00	14,480.38	14,480.38
490 MISCELLANEOUS REVENUE			

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025 BOAT FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	0.00	11,909.46	11,909.46
FD: 99999 APP FY: CI: 4431040 North East Marina	0.00	85,573.00	85,573.00
FD: 99999 APP FY: CI: 4431182 Donations	0.00	270.00	270.00
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	0.00	690.00	690.00
TOTAL FISH & BOAT COMMISSION	0.00	98,442.46	98,442.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	162,565.35	162,565.35
TOTAL TREASURY	0.00	162,565.35	162,565.35
TOTAL MISCELLANEOUS REVENUE	0.00	261,007.81	261,007.81
TOTAL NONTAX REVENUE	0.00	1,080,947.32	1,080,947.32
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	2,421,686.00	2,421,686.00
TOTAL FISH & BOAT COMMISSION	0.00	2,421,686.00	2,421,686.00
TOTAL FEDERAL FUNDS	0.00	2,421,686.00	2,421,686.00
TOTAL FEDERAL FUNDS	0.00	2,421,686.00	2,421,686.00
TOTAL BOAT FUND	0.00	3,502,633.32	3,502,633.32
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	0.00	-15,379.70	-15,379.70
TOTAL LABOR & INDUSTRY	0.00	-15,379.70	-15,379.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	15,379.70	15,379.70
TOTAL TREASURY	0.00	15,379.70	15,379.70
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL NONTAX REVENUE	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2019 CI: 4710139 UC Collateral Payments	0.00	-74,201.74	-74,201.74
TOTAL LABOR & INDUSTRY	0.00	-74,201.74	-74,201.74

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026 ADMINISTRATION FUND			
TOTAL RESTRICTED RECEIPTS	0.00	-74,201.74	-74,201.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-74,201.74	-74,201.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 89553 APP FY: 2018 CI: 4441212 Admin of UC Interest	0.00	7,689.85	7,689.85
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-518.14	-518.14
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	4,930,034.26	4,930,034.26
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	4,006,009.26	4,006,009.26
FD: 89554 APP FY: 2018 CI: 4441211 Workforce Fund Interest	0.00	7,689.85	7,689.85
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	2,886,990.49	2,886,990.49
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,658,645.06	1,658,645.06
TOTAL LABOR & INDUSTRY	0.00	13,496,540.63	13,496,540.63
TOTAL FEDERAL FUNDS	0.00	13,496,540.63	13,496,540.63
TOTAL FEDERAL FUNDS	0.00	13,496,540.63	13,496,540.63
TOTAL ADMINISTRATION FUND	0.00	13,422,338.89	13,422,338.89
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	0.00	524,359.07	524,359.07
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	1,740,587.09	1,740,587.09
TOTAL REVENUE	0.00	2,264,946.16	2,264,946.16
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,264,946.16	2,264,946.16
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,264,946.16	2,264,946.16
TOTAL LIQUID FUELS TAX FUND	0.00	2,264,946.16	2,264,946.16
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	0.00	458,325.00	458,325.00
TOTAL LIQUOR CONTROL BOARD	0.00	458,325.00	458,325.00
TOTAL LICENSES & FEES	0.00	458,325.00	458,325.00
TOTAL NONTAX REVENUE	0.00	458,325.00	458,325.00

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TOTAL LIQUOR LICENSE FUND	0.00	458,325.00	458,325.00
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	0.00	-4,675,548.11	-4,675,548.11
TOTAL REVENUE	0.00	-4,675,548.11	-4,675,548.11
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	-4,675,548.11	-4,675,548.11
TOTAL TAXES, PENALTIES & INTEREST	0.00	-4,675,548.11	-4,675,548.11
TOTAL FIRE INSURANCE TAX FUND	0.00	-4,675,548.11	-4,675,548.11
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	0.00	6,835.24	6,835.24
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	114,229.14	114,229.14
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	542.28	542.28
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Svcs	0.00	0.52	0.52
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	244.47	244.47
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	0.00	48,101.09	48,101.09
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	815,598.94	815,598.94
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	7,338.49	7,338.49
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	992,890.17	992,890.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	146,659.55	146,659.55
TOTAL TREASURY	0.00	146,659.55	146,659.55
TOTAL MISCELLANEOUS REVENUE	0.00	1,139,549.72	1,139,549.72
TOTAL NONTAX REVENUE	0.00	1,139,549.72	1,139,549.72
TOTAL VOLUNTEER COMPANIES LOAN FUND	0.00	1,139,549.72	1,139,549.72
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	0.00	2,825,396.90	2,825,396.90
FD: 99999 APP FY: CI: 4201132 Commissary Sales	0.00	3,319,216.22	3,319,216.22
TOTAL CORRECTIONS	0.00	6,144,613.12	6,144,613.12
73 Treasury			

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031 MANUFACTURING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	86,562.62	86,562.62
TOTAL TREASURY	0.00	86,562.62	86,562.62
TOTAL MISCELLANEOUS REVENUE	0.00	6,231,175.74	6,231,175.74
TOTAL NONTAX REVENUE	0.00	6,231,175.74	6,231,175.74
TOTAL MANUFACTURING FUND	0.00	6,231,175.74	6,231,175.74
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	0.00	11,079.89	11,079.89
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	1,380,829.21	1,380,829.21
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	0.00	8,528.00	8,528.00
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	0.00	-510,190.00	-510,190.00
FD: 50009 APP FY: 2019 CI: 4201113 Warehouse Services - Operations	0.00	1,525,777.08	1,525,777.08
FD: 50009 APP FY: 2019 CI: 4201120 Document Production Services	0.00	542,992.74	542,992.74
FD: 50009 APP FY: 2019 CI: 4201508 State Records Center Transfer	0.00	480.05	480.05
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	921,145.05	921,145.05
TOTAL GENERAL SERVICES	0.00	3,880,642.02	3,880,642.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	6,512.45	6,512.45
TOTAL TREASURY	0.00	6,512.45	6,512.45
TOTAL MISCELLANEOUS REVENUE	0.00	3,887,154.47	3,887,154.47
TOTAL NONTAX REVENUE	0.00	3,887,154.47	3,887,154.47
TOTAL PURCHASING FUND	0.00	3,887,154.47	3,887,154.47
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	0.00	62,447.91	62,447.91
FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees	0.00	733.89	733.89
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	17,760.15	17,760.15
TOTAL LABOR & INDUSTRY	0.00	80,941.95	80,941.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,756.77	4,756.77
TOTAL TREASURY	0.00	4,756.77	4,756.77

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL MISCELLANEOUS REVENUE	0.00	85,698.72	85,698.72
TOTAL NONTAX REVENUE	0.00	85,698.72	85,698.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	18,113.19	18,113.19
TOTAL LABOR & INDUSTRY	0.00	18,113.19	18,113.19
TOTAL RESTRICTED RECEIPTS	0.00	18,113.19	18,113.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	18,113.19	18,113.19
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	103,811.91	103,811.91
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5.28	5.28
TOTAL TREASURY	0.00	5.28	5.28
TOTAL MISCELLANEOUS REVENUE	0.00	5.28	5.28
TOTAL NONTAX REVENUE	0.00	5.28	5.28
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	5.28	5.28
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	0.00	186,425.09	186,425.09
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	842,995.93	842,995.93
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,029,421.02	1,029,421.02
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	610,062.00	610,062.00
TOTAL TREASURY	0.00	610,062.00	610,062.00
TOTAL MISCELLANEOUS REVENUE	0.00	1,639,483.02	1,639,483.02
TOTAL NONTAX REVENUE	0.00	1,639,483.02	1,639,483.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			

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037 PENNVEST DRINKING WATER REVOLVING			
FD: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	0.00	339,827.12	339,827.12
FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	0.00	403,662.36	403,662.36
FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems	0.00	121,446.23	121,446.23
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	864,935.71	864,935.71
TOTAL FEDERAL FUNDS	0.00	864,935.71	864,935.71
TOTAL FEDERAL FUNDS	0.00	864,935.71	864,935.71
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	2,504,418.73	2,504,418.73
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,622,033.54	1,622,033.54
TOTAL TREASURY	0.00	1,622,033.54	1,622,033.54
TOTAL MISCELLANEOUS REVENUE	0.00	1,622,033.54	1,622,033.54
TOTAL NONTAX REVENUE	0.00	1,622,033.54	1,622,033.54
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	0.00	501,142.41	501,142.41
TOTAL TREASURY	0.00	501,142.41	501,142.41
TOTAL SALE OF BONDS	0.00	501,142.41	501,142.41
TOTAL NONREVENUE RECEIPTS	0.00	501,142.41	501,142.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,095,430.07	1,095,430.07
TOTAL GENERAL SERVICES	0.00	1,095,430.07	1,095,430.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,095,430.07	1,095,430.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,095,430.07	1,095,430.07
TOTAL CAPITAL FACILITIES FUND	0.00	3,218,606.02	3,218,606.02
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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042 PA ECONOMIC REVITALIZATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.01	0.01
TOTAL TREASURY	0.00	0.01	0.01
TOTAL MISCELLANEOUS REVENUE	0.00	0.01	0.01
TOTAL NONTAX REVENUE	0.00	0.01	0.01
TOTAL PA ECONOMIC REVITALIZATION FUND	0.00	0.01	0.01
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	110,811.28	110,811.28
TOTAL TREASURY	0.00	110,811.28	110,811.28
TOTAL MISCELLANEOUS REVENUE	0.00	110,811.28	110,811.28
TOTAL NONTAX REVENUE	0.00	110,811.28	110,811.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	21,847,234.51	21,847,234.51
TOTAL STATE EMPLOYEES' RET SYS	0.00	21,847,234.51	21,847,234.51
81 Executive Offices			
FD: 40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp	0.00	10,657,140.70	10,657,140.70
TOTAL EXECUTIVE OFFICES	0.00	10,657,140.70	10,657,140.70
TOTAL RESTRICTED RECEIPTS	0.00	32,504,375.21	32,504,375.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	32,504,375.21	32,504,375.21
TOTAL DEFERRED COMPENSATION FUND	0.00	32,615,186.49	32,615,186.49
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	300.49	300.49
TOTAL TREASURY	0.00	300.49	300.49
TOTAL MISCELLANEOUS REVENUE	0.00	300.49	300.49
TOTAL NONTAX REVENUE	0.00	300.49	300.49
TOTAL SINKING FUND	0.00	300.49	300.49

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051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	156.38	156.38
TOTAL TREASURY	0.00	156.38	156.38
TOTAL MISCELLANEOUS REVENUE	0.00	156.38	156.38
TOTAL NONTAX REVENUE	0.00	156.38	156.38
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	156.38	156.38
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	2,385.56	2,385.56
TOTAL TREASURY	0.00	2,385.56	2,385.56
TOTAL MISCELLANEOUS REVENUE	0.00	2,385.56	2,385.56
TOTAL NONTAX REVENUE	0.00	2,385.56	2,385.56
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	2,385.56	2,385.56
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	390.37	390.37
TOTAL TREASURY	0.00	390.37	390.37
TOTAL MISCELLANEOUS REVENUE	0.00	390.37	390.37
TOTAL NONTAX REVENUE	0.00	390.37	390.37
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	390.37	390.37
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,416.47	1,416.47
TOTAL TREASURY	0.00	1,416.47	1,416.47
TOTAL MISCELLANEOUS REVENUE	0.00	1,416.47	1,416.47
TOTAL NONTAX REVENUE	0.00	1,416.47	1,416.47

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TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	1,416.47	1,416.47
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	155,602.69	155,602.69
TOTAL TREASURY	0.00	155,602.69	155,602.69
TOTAL MISCELLANEOUS REVENUE	0.00	155,602.69	155,602.69
TOTAL NONTAX REVENUE	0.00	155,602.69	155,602.69
TOTAL STATE INSURANCE FUND	0.00	155,602.69	155,602.69
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	0.00	31,873,599.40	31,873,599.40
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	0.00	160,016.48	160,016.48
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	0.00	177,341,820.88	177,341,820.88
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	713,799.89	713,799.89
TOTAL STATE EMPLOYEES' RET SYS	0.00	210,089,236.65	210,089,236.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,644,619.99	3,644,619.99
TOTAL TREASURY	0.00	3,644,619.99	3,644,619.99
TOTAL MISCELLANEOUS REVENUE	0.00	213,733,856.64	213,733,856.64
TOTAL NONTAX REVENUE	0.00	213,733,856.64	213,733,856.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	0.00	29,387.32	29,387.32
TOTAL STATE EMPLOYEES' RET SYS	0.00	29,387.32	29,387.32
TOTAL RESTRICTED REVENUE	0.00	29,387.32	29,387.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	29,387.32	29,387.32
TOTAL STATE EMPLOYEES' RET SYS	0.00	213,763,243.96	213,763,243.96
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			

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062 PUB SCHOOL EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	0.00	261,293.02	261,293.02
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	261,293.02	261,293.02
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	261,293.02	261,293.02
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	0.00	-29,221,809.61	-29,221,809.61
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	0.00	25,291.13	25,291.13
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	0.00	107,010.74	107,010.74
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	0.00	230,208.72	230,208.72
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-28,859,299.02	-28,859,299.02
TOTAL MISCELLANEOUS REVENUE	0.00	-28,859,299.02	-28,859,299.02
TOTAL NONTAX REVENUE	0.00	-28,598,006.00	-28,598,006.00
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	0.00	271,327.56	271,327.56
FD: 60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	30,026,433.68	30,026,433.68
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	30,297,761.24	30,297,761.24
TOTAL RESTRICTED REVENUE	0.00	30,297,761.24	30,297,761.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	30,297,761.24	30,297,761.24
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	1,699,755.24	1,699,755.24
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	0.00	90,914,389.55	90,914,389.55
TOTAL LABOR & INDUSTRY	0.00	90,914,389.55	90,914,389.55
TOTAL MISCELLANEOUS REVENUE	0.00	90,914,389.55	90,914,389.55
TOTAL NONTAX REVENUE	0.00	90,914,389.55	90,914,389.55
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2019 CI: 4136008 Reemployment Services	0.00	4,982,608.41	4,982,608.41
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	0.00	-43,031.14	-43,031.14
FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	0.00	43,031.14	43,031.14

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	0.00	-28,404,609.09	-28,404,609.09
FD:26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	0.00	28,404,609.09	28,404,609.09
TOTAL LABOR & INDUSTRY	0.00	4,982,608.41	4,982,608.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,982,608.41	4,982,608.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,982,608.41	4,982,608.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2019 CI: 4136006 Reemployment Services	0.00	700,149.68	700,149.68
TOTAL LABOR & INDUSTRY	0.00	700,149.68	700,149.68
TOTAL RESTRICTED REVENUE	0.00	700,149.68	700,149.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	700,149.68	700,149.68
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	0.00	96,597,147.64	96,597,147.64
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	0.00	159,536,793.80	159,536,793.80
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	0.00	1,142,036.00	1,142,036.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	697,182.95	697,182.95
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	488,685.22	488,685.22
FD:99999 APP FY: CI: 4301130 ATAA Benefits	0.00	67,363.60	67,363.60
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	0.00	50.00	50.00
FD:99999 APP FY: CI: 4810104 EUC Benefits	0.00	22,094.00	22,094.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	0.00	1,378.00	1,378.00
TOTAL LABOR & INDUSTRY	0.00	161,955,583.57	161,955,583.57
TOTAL MISCELLANEOUS REVENUE	0.00	161,955,583.57	161,955,583.57
TOTAL NONTAX REVENUE	0.00	161,955,583.57	161,955,583.57
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	759.50	759.50
FD:50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	6.00	6.00
FD:50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	0.00	-2,364.75	-2,364.75
FD:50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-759.50	-759.50
FD:50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	-6.00	-6.00

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	0.00	2,364.75	2,364.75
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	0.00	161,955,583.57	161,955,583.57
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	0.00	5,114.85	5,114.85
TOTAL LABOR & INDUSTRY	0.00	5,114.85	5,114.85
TOTAL FINES & PENALTIES	0.00	5,114.85	5,114.85
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	0.00	10.10	10.10
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	0.00	6,600.00	6,600.00
TOTAL LABOR & INDUSTRY	0.00	6,610.10	6,610.10
TOTAL MISCELLANEOUS REVENUE	0.00	6,610.10	6,610.10
TOTAL NONTAX REVENUE	0.00	11,724.95	11,724.95
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2019 CI: 4436487 Conference Fees	0.00	47,565.30	47,565.30
TOTAL LABOR & INDUSTRY	0.00	47,565.30	47,565.30
24 Community & Economic Develop			
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	280,000.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	280,000.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	327,565.30	327,565.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	327,565.30	327,565.30
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	0.00	339,290.25	339,290.25
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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067 WORKERS' COMPENSATION SECURITY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	100,226.53	100,226.53
TOTAL TREASURY	0.00	100,226.53	100,226.53
79 Insurance			
FD: 99999 APP FY: CI: 4451225 Miscellaneous	0.00	93,100.00	93,100.00
TOTAL INSURANCE	0.00	93,100.00	93,100.00
TOTAL MISCELLANEOUS REVENUE	0.00	193,326.53	193,326.53
TOTAL NONTAX REVENUE	0.00	193,326.53	193,326.53
TOTAL WORKERS' COMPENSATION SECURITY FUND	0.00	193,326.53	193,326.53
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	844.54	844.54
TOTAL TREASURY	0.00	844.54	844.54
TOTAL MISCELLANEOUS REVENUE	0.00	844.54	844.54
TOTAL NONTAX REVENUE	0.00	844.54	844.54
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	844.54	844.54
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	0.00	32,100.52	32,100.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	32,100.52	32,100.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	121,337.27	121,337.27
TOTAL TREASURY	0.00	121,337.27	121,337.27
TOTAL MISCELLANEOUS REVENUE	0.00	153,437.79	153,437.79
TOTAL NONTAX REVENUE	0.00	153,437.79	153,437.79
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-67,453.43	-67,453.43
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-891,352.52	-891,352.52
TOTAL HUMAN SERVICES	0.00	-958,805.95	-958,805.95

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071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	0.00	-958,805.95	-958,805.95
TOTAL FEDERAL FUNDS	0.00	-958,805.95	-958,805.95
TOTAL TOBACCO SETTLEMENT FUND	0.00	-805,368.16	-805,368.16
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	0.00	6,349.29	6,349.29
TOTAL STATE DEPARTMENT	0.00	6,349.29	6,349.29
TOTAL LICENSES & FEES	0.00	6,349.29	6,349.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	932.57	932.57
TOTAL TREASURY	0.00	932.57	932.57
TOTAL MISCELLANEOUS REVENUE	0.00	932.57	932.57
TOTAL NONTAX REVENUE	0.00	7,281.86	7,281.86
TOTAL REAL ESTATE RECOVERY FUND	0.00	7,281.86	7,281.86
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	0.00	15,950.00	15,950.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	0.00	19,220.00	19,220.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	0.00	93,150.00	93,150.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	128,320.00	128,320.00
TOTAL LICENSES & FEES	0.00	128,320.00	128,320.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-7,841.48	-7,841.48
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	0.00	1,000.00	1,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-6,841.48	-6,841.48
TOTAL FINES & PENALTIES	0.00	-6,841.48	-6,841.48
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	0.00	6,427.00	6,427.00

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	0.00	6,427.00	6,427.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	24,003.04	24,003.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	35,849.39	35,849.39
TOTAL TREASURY	0.00	59,852.43	59,852.43
TOTAL MISCELLANEOUS REVENUE	0.00	66,279.43	66,279.43
TOTAL NONTAX REVENUE	0.00	187,757.95	187,757.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	23,500.00	23,500.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	23,500.00	23,500.00
TOTAL RESTRICTED RECEIPTS	0.00	23,500.00	23,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	23,500.00	23,500.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	211,257.95	211,257.95
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	661,591.18	661,591.18
TOTAL TREASURY	0.00	661,591.18	661,591.18
TOTAL MISCELLANEOUS REVENUE	0.00	661,591.18	661,591.18
TOTAL NONTAX REVENUE	0.00	661,591.18	661,591.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2019 CI: 4710042 Municipal Pension Aid	0.00	-12,370,847.38	-12,370,847.38
TOTAL AUDITOR GENERAL	0.00	-12,370,847.38	-12,370,847.38
TOTAL RESTRICTED RECEIPTS	0.00	-12,370,847.38	-12,370,847.38
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	1,169,241.65	1,169,241.65
TOTAL AUDITOR GENERAL	0.00	1,169,241.65	1,169,241.65
TOTAL RESTRICTED REVENUE	0.00	1,169,241.65	1,169,241.65

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076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-11,201,605.73	-11,201,605.73
TOTAL MUNICIPAL PENSION AID FUND	0.00	-10,540,014.55	-10,540,014.55
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	0.00	207.00	207.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	2,562,655.76	2,562,655.76
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	2,562,862.76	2,562,862.76
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	0.00	2,562,862.76	2,562,862.76
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	0.00	2,820.00	2,820.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	0.00	703,619.46	703,619.46
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	706,439.46	706,439.46
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	0.00	706,439.46	706,439.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	115,480.75	115,480.75
TOTAL TREASURY	0.00	115,480.75	115,480.75
TOTAL MISCELLANEOUS REVENUE	0.00	115,480.75	115,480.75
TOTAL NONTAX REVENUE	0.00	3,384,782.97	3,384,782.97
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	3,384,782.97	3,384,782.97
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	0.00	-794,039.80	-794,039.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	850,428.84	850,428.84
TOTAL TREASURY	0.00	56,389.04	56,389.04
TOTAL MISCELLANEOUS REVENUE	0.00	56,389.04	56,389.04
TOTAL NONTAX REVENUE	0.00	56,389.04	56,389.04
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			

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079 HIGHER EDUCATION ASSISTANCE FUND			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	0.00	512,981.52	512,981.52
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	512,981.52	512,981.52
TOTAL NONCURRENT INVESTMENTS	0.00	512,981.52	512,981.52
TOTAL NONREVENUE RECEIPTS	0.00	512,981.52	512,981.52
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	0.00	541.02	541.02
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	541.02	541.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	541.02	541.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	541.02	541.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	0.00	22,675,417.06	22,675,417.06
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	22,675,417.06	22,675,417.06
TOTAL RESTRICTED RECEIPTS	0.00	22,675,417.06	22,675,417.06
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	0.00	1,022,092.52	1,022,092.52
FD:60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	0.00	14,393.44	14,393.44
FD:60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	7,649.98	7,649.98
FD:60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL	0.00	17,133.65	17,133.65
FD:60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	3,537.66	3,537.66
FD:60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	4,678.35	4,678.35
FD:60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	60.00	60.00
FD:60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	12,801,792.85	12,801,792.85
FD:60179 APP FY: 2019 CI: 4455124 Payroll	0.00	5,785,249.30	5,785,249.30
FD:60180 APP FY: 2019 CI: 4455007 ADMINISTRATION	0.00	30,727,121.60	30,727,121.60
FD:60200 APP FY: 2019 CI: 4455132 Educational Training Vouchers Program	0.00	2,063.14	2,063.14
FD:60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program	0.00	120.68	120.68
FD:60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs	0.00	4,003.68	4,003.68
FD:60319 APP FY: 2019 CI: 4455229 Higher Education for the Disadvantaged	0.00	1,692.04	1,692.04
FD:60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students	0.00	137.05	137.05
FD:60366 APP FY: 2019 CI: 4455262 Distance Education Program	0.00	1,295.61	1,295.61
FD:60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships	0.00	383.71	383.71
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	50,393,405.26	50,393,405.26

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079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED REVENUE	0.00	50,393,405.26	50,393,405.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	73,068,822.32	73,068,822.32
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	73,638,733.90	73,638,733.90
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	0.00	1,600.00	1,600.00
TOTAL HEALTH	0.00	1,600.00	1,600.00
TOTAL FINES & PENALTIES	0.00	1,600.00	1,600.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	0.00	255,884.42	255,884.42
FD: 99999 APP FY: CI: 4421016 Ems (75%)	0.00	767,653.24	767,653.24
TOTAL HEALTH	0.00	1,023,537.66	1,023,537.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	34,308.65	34,308.65
TOTAL TREASURY	0.00	34,308.65	34,308.65
TOTAL MISCELLANEOUS REVENUE	0.00	1,057,846.31	1,057,846.31
TOTAL NONTAX REVENUE	0.00	1,059,446.31	1,059,446.31
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	1,059,446.31	1,059,446.31
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	0.00	6,953.31	6,953.31
TOTAL GENERAL SERVICES	0.00	6,953.31	6,953.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,425.40	1,425.40
TOTAL TREASURY	0.00	1,425.40	1,425.40
TOTAL MISCELLANEOUS REVENUE	0.00	8,378.71	8,378.71
TOTAL NONTAX REVENUE	0.00	8,378.71	8,378.71
TOTAL STATE RESTAURANT FUND	0.00	8,378.71	8,378.71
082 STATE WORKER'S INSURANCE FUND-SWIF			

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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	0.00	156,149.50	156,149.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	0.00	10,204,812.10	10,204,812.10
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	0.00	3,651.83	3,651.83
TOTAL LABOR & INDUSTRY	0.00	10,364,613.43	10,364,613.43
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	0.00	18,840.60	18,840.60
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	0.00	156,688.05	156,688.05
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	160,608.21	160,608.21
TOTAL TREASURY	0.00	336,136.86	336,136.86
TOTAL MISCELLANEOUS REVENUE	0.00	10,700,750.29	10,700,750.29
TOTAL NONTAX REVENUE	0.00	10,700,750.29	10,700,750.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	175,590.73	175,590.73
TOTAL LABOR & INDUSTRY	0.00	175,590.73	175,590.73
TOTAL RESTRICTED RECEIPTS	0.00	175,590.73	175,590.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	175,590.73	175,590.73
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	10,876,341.02	10,876,341.02
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	0.00	12,848.00	12,848.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	0.00	140,900.00	140,900.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	0.00	580,236.59	580,236.59
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	0.00	1,338,428.00	1,338,428.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	0.00	612,431.25	612,431.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	0.00	1,000.00	1,000.00
TOTAL LIQUOR CONTROL BOARD	0.00	2,685,843.84	2,685,843.84
TOTAL LICENSES & FEES	0.00	2,685,843.84	2,685,843.84
420 FINES & PENALTIES			
26 Liquor Control Board			

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084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	0.00	162,810.60	162,810.60
TOTAL LIQUOR CONTROL BOARD	0.00	162,810.60	162,810.60
TOTAL FINES & PENALTIES	0.00	162,810.60	162,810.60
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	0.00	198,019,149.26	198,019,149.26
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	0.00	159,878.68	159,878.68
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	0.00	25,570.05	25,570.05
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	0.00	9,157.17	9,157.17
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	0.00	11,638.26	11,638.26
TOTAL LIQUOR CONTROL BOARD	0.00	198,225,393.42	198,225,393.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	498,557.19	498,557.19
TOTAL TREASURY	0.00	498,557.19	498,557.19
TOTAL MISCELLANEOUS REVENUE	0.00	198,723,950.61	198,723,950.61
TOTAL NONTAX REVENUE	0.00	201,572,605.05	201,572,605.05
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	0.00	8,720.00	8,720.00
TOTAL STATE POLICE	0.00	8,720.00	8,720.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	8,720.00	8,720.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	8,720.00	8,720.00
TOTAL STATE STORES FUND	0.00	201,581,325.05	201,581,325.05
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	0.00	7,481.53	7,481.53
TOTAL LABOR & INDUSTRY	0.00	7,481.53	7,481.53
TOTAL LICENSES & FEES	0.00	7,481.53	7,481.53
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund	0.00	87,480.59	87,480.59
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	0.00	68,410.83	68,410.83

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085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	0.00	155,891.42	155,891.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,046.23	11,046.23
TOTAL TREASURY	0.00	11,046.23	11,046.23
TOTAL MISCELLANEOUS REVENUE	0.00	166,937.65	166,937.65
TOTAL NONTAX REVENUE	0.00	174,419.18	174,419.18
TOTAL REHABILITATION CENTER FUND	0.00	174,419.18	174,419.18
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	0.00	599,795.52	599,795.52
TOTAL ENVIRONMENTAL PROTECTION	0.00	599,795.52	599,795.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	376,025.05	376,025.05
TOTAL TREASURY	0.00	376,025.05	376,025.05
TOTAL MISCELLANEOUS REVENUE	0.00	975,820.57	975,820.57
TOTAL NONTAX REVENUE	0.00	975,820.57	975,820.57
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	0.00	975,820.57	975,820.57
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,223.67	4,223.67
TOTAL TREASURY	0.00	4,223.67	4,223.67
TOTAL MISCELLANEOUS REVENUE	0.00	4,223.67	4,223.67
TOTAL NONTAX REVENUE	0.00	4,223.67	4,223.67
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	4,223.67	4,223.67
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	0.00	13,336.42	13,336.42
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	0.00	37.21	37.21

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088 MINORITY BUSINESS DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	0.00	5,807.14	5,807.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	19,180.77	19,180.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,829.05	5,829.05
TOTAL TREASURY	0.00	5,829.05	5,829.05
TOTAL MISCELLANEOUS REVENUE	0.00	25,009.82	25,009.82
TOTAL NONTAX REVENUE	0.00	25,009.82	25,009.82
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	25,009.82	25,009.82
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	0.00	407,800,417.73	407,800,417.73
TOTAL TREASURY	0.00	407,800,417.73	407,800,417.73
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	407,800,417.73	407,800,417.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	26,105.67	26,105.67
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	0.00	8,565,059.87	8,565,059.87
TOTAL TREASURY	0.00	8,591,165.54	8,591,165.54
TOTAL MISCELLANEOUS REVENUE	0.00	8,591,165.54	8,591,165.54
TOTAL NONTAX REVENUE	0.00	416,391,583.27	416,391,583.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	0.00	79,219.34	79,219.34
FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	0.00	41,625,225.09	41,625,225.09
TOTAL TREASURY	0.00	41,704,444.43	41,704,444.43
TOTAL RESTRICTED REVENUE	0.00	41,704,444.43	41,704,444.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	41,704,444.43	41,704,444.43
TOTAL CAPITAL DEBT FUND	0.00	458,096,027.70	458,096,027.70
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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093 BUDGET STABILIZATION RESERVE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	46,922.51	46,922.51
TOTAL TREASURY	0.00	46,922.51	46,922.51
TOTAL MISCELLANEOUS REVENUE	0.00	46,922.51	46,922.51
TOTAL NONTAX REVENUE	0.00	46,922.51	46,922.51
TOTAL BUDGET STABILIZATION RESERVE	0.00	46,922.51	46,922.51
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	0.00	115.00	115.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	115.00	115.00
TOTAL LICENSES & FEES	0.00	115.00	115.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: ci: 4205004 Contributions	0.00	700.00	700.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	700.00	700.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	572.85	572.85
TOTAL TREASURY	0.00	572.85	572.85
TOTAL MISCELLANEOUS REVENUE	0.00	1,272.85	1,272.85
TOTAL NONTAX REVENUE	0.00	1,387.85	1,387.85
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	0.00	1,387.85	1,387.85
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,421.43	1,421.43
TOTAL TREASURY	0.00	1,421.43	1,421.43
TOTAL MISCELLANEOUS REVENUE	0.00	1,421.43	1,421.43
TOTAL NONTAX REVENUE	0.00	1,421.43	1,421.43
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	1,421.43	1,421.43
104 PENNVEST FUND			
4XX NONTAX REVENUE			

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104 PENNVEST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	849,960.60	849,960.60
TOTAL TREASURY	0.00	849,960.60	849,960.60
TOTAL MISCELLANEOUS REVENUE	0.00	849,960.60	849,960.60
TOTAL NONTAX REVENUE	0.00	849,960.60	849,960.60
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	0.00	-1,413.47	-1,413.47
FD: 26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	50,000,000.00	50,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	49,998,586.53	49,998,586.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	49,998,586.53	49,998,586.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	49,998,586.53	49,998,586.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	0.00	109,620.13	109,620.13
FD: 60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	0.00	768,898.66	768,898.66
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	878,518.79	878,518.79
TOTAL RESTRICTED REVENUE	0.00	878,518.79	878,518.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	878,518.79	878,518.79
TOTAL PENNVEST FUND	0.00	51,727,065.92	51,727,065.92
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	12,264.54	12,264.54
TOTAL TREASURY	0.00	12,264.54	12,264.54
TOTAL MISCELLANEOUS REVENUE	0.00	12,264.54	12,264.54
TOTAL NONTAX REVENUE	0.00	12,264.54	12,264.54
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	12,264.54	12,264.54
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			

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108 PENNVEST REDEMPTION FUND			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	1,593,027.64	1,593,027.64
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	219,639.45	219,639.45
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,812,667.09	1,812,667.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	32,838.84	32,838.84
TOTAL TREASURY	0.00	32,838.84	32,838.84
TOTAL MISCELLANEOUS REVENUE	0.00	1,845,505.93	1,845,505.93
TOTAL NONTAX REVENUE	0.00	1,845,505.93	1,845,505.93
TOTAL PENNVEST REDEMPTION FUND	0.00	1,845,505.93	1,845,505.93
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	0.00	136,894.04	136,894.04
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	0.00	9,190.28	9,190.28
FD: 99999 APP FY: CI: 4521213 Principal Repayments	0.00	292,867.28	292,867.28
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	164,208.73	164,208.73
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	603,160.33	603,160.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,165,287.74	2,165,287.74
TOTAL TREASURY	0.00	2,165,287.74	2,165,287.74
TOTAL MISCELLANEOUS REVENUE	0.00	2,768,448.07	2,768,448.07
TOTAL NONTAX REVENUE	322,100.00	2,768,448.07	3,090,548.07
TOTAL PENNVEST WATER POLLUTION CONTROL RE	322,100.00	2,768,448.07	3,090,548.07
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			

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110 DEFERRED COMPENSATION FUND - SHORT			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	0.00	1,783,789.37	1,783,789.37
TOTAL STATE EMPLOYEES' RET SYS	0.00	1,783,789.37	1,783,789.37
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,783,789.37	1,783,789.37
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	153,598.31	153,598.31
TOTAL TREASURY	0.00	153,598.31	153,598.31
TOTAL MISCELLANEOUS REVENUE	0.00	153,598.31	153,598.31
TOTAL NONTAX REVENUE	0.00	1,937,387.68	1,937,387.68
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	1,937,387.68	1,937,387.68
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	0.00	47,584.81	47,584.81
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	0.00	233.25	233.25
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	0.00	600,286.47	600,286.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	648,104.53	648,104.53
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	115,891.53	115,891.53
TOTAL TREASURY	0.00	115,891.53	115,891.53
TOTAL MISCELLANEOUS REVENUE	0.00	763,996.06	763,996.06
TOTAL NONTAX REVENUE	0.00	763,996.06	763,996.06
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	763,996.06	763,996.06
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	188,171.75	188,171.75
TOTAL TREASURY	0.00	188,171.75	188,171.75
TOTAL MISCELLANEOUS REVENUE	0.00	188,171.75	188,171.75
TOTAL NONTAX REVENUE	0.00	188,171.75	188,171.75
TOTAL INSURANCE LIQUIDATION FUND	0.00	188,171.75	188,171.75
113 AGRICULTURAL CONS EASEMENT PURCHASE			

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113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4121003 Cigarette Tax Act 1991-92	0.00	12,742,500.00	12,742,500.00
TOTAL REVENUE	0.00	12,742,500.00	12,742,500.00
TOTAL CIGARETT TAX	0.00	12,742,500.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,742,500.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: ci: 4941025 Transfer from Environmental Steward Fund	0.00	2,651,000.00	2,651,000.00
TOTAL AGRICULTURE	0.00	2,651,000.00	2,651,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,651,000.00	2,651,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	80,040.85	80,040.85
TOTAL TREASURY	0.00	80,040.85	80,040.85
TOTAL MISCELLANEOUS REVENUE	0.00	80,040.85	80,040.85
TOTAL NONTAX REVENUE	0.00	2,731,040.85	2,731,040.85
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	0.00	15,473,540.85	15,473,540.85
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	0.00	140,865.00	140,865.00
TOTAL REVENUE	0.00	140,865.00	140,865.00
TOTAL LICENSES & FEES	0.00	140,865.00	140,865.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451418 Children's Trust Fund Donations	0.00	1,454.25	1,454.25
TOTAL REVENUE	0.00	1,454.25	1,454.25
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	3,238.90	3,238.90
TOTAL TREASURY	0.00	3,238.90	3,238.90

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115 CHILDREN'S TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	4,693.15	4,693.15
TOTAL NONTAX REVENUE	0.00	145,558.15	145,558.15
TOTAL CHILDREN'S TRUST FUND	0.00	145,558.15	145,558.15
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	0.00	4,500,000.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	4,500,000.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,500,000.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	0.00	53,000.00	53,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	53,000.00	53,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	17,788.53	17,788.53
TOTAL TREASURY	0.00	17,788.53	17,788.53
TOTAL MISCELLANEOUS REVENUE	0.00	70,788.53	70,788.53
TOTAL NONTAX REVENUE	0.00	4,570,788.53	4,570,788.53
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	4,570,788.53	4,570,788.53
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	270,410.79	270,410.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	78,765.46	78,765.46
TOTAL TREASURY	0.00	349,176.25	349,176.25
TOTAL MISCELLANEOUS REVENUE	0.00	349,176.25	349,176.25
TOTAL NONTAX REVENUE	0.00	349,176.25	349,176.25
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	349,176.25	349,176.25
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	0.00	229,202.17	229,202.17
TOTAL ENVIRONMENTAL PROTECTION	0.00	229,202.17	229,202.17
TOTAL LICENSES & FEES	0.00	229,202.17	229,202.17
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-41,963.27	-41,963.27
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	0.00	9,859.00	9,859.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-32,104.27	-32,104.27
TOTAL FINES & PENALTIES	0.00	-32,104.27	-32,104.27
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	0.00	1,000.00	1,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000.00	1,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	6,165.34	6,165.34
TOTAL TREASURY	0.00	6,165.34	6,165.34
TOTAL MISCELLANEOUS REVENUE	0.00	7,165.34	7,165.34
TOTAL NONTAX REVENUE	0.00	204,263.24	204,263.24
TOTAL STORAGE TANK FUND	0.00	204,263.24	204,263.24
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	0.00	5,325,904.78	5,325,904.78
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	0.00	132,903.67	132,903.67
FD: 99999 APP FY: CI: 4411287 TIIP Fees	0.00	17,728.14	17,728.14
TOTAL INSURANCE	0.00	5,476,536.59	5,476,536.59
TOTAL LICENSES & FEES	0.00	5,476,536.59	5,476,536.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	207,259.10	207,259.10
TOTAL TREASURY	0.00	207,259.10	207,259.10
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	0.00	968.30	968.30
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	0.00	176,006.38	176,006.38

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119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	0.00	176,974.68	176,974.68
TOTAL MISCELLANEOUS REVENUE	0.00	384,233.78	384,233.78
TOTAL NONTAX REVENUE	0.00	5,860,770.37	5,860,770.37
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	5,860,770.37	5,860,770.37
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	0.00	3,063.24	3,063.24
TOTAL TRANSPORTATION	0.00	3,063.24	3,063.24
TOTAL LICENSES & FEES	0.00	3,063.24	3,063.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,911.73	4,911.73
TOTAL TREASURY	0.00	4,911.73	4,911.73
TOTAL MISCELLANEOUS REVENUE	0.00	4,911.73	4,911.73
TOTAL NONTAX REVENUE	0.00	7,974.97	7,974.97
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	7,974.97	7,974.97
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	0.00	3,390.00	3,390.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	0.00	440,100.00	440,100.00
TOTAL LABOR & INDUSTRY	0.00	443,490.00	443,490.00
TOTAL LICENSES & FEES	0.00	443,490.00	443,490.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,854.01	3,854.01
TOTAL TREASURY	0.00	3,854.01	3,854.01
TOTAL MISCELLANEOUS REVENUE	0.00	3,854.01	3,854.01
TOTAL NONTAX REVENUE	0.00	447,344.01	447,344.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD: 40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	0.00	48,900.00	48,900.00
TOTAL LABOR & INDUSTRY	0.00	48,900.00	48,900.00
TOTAL RESTRICTED RECEIPTS	0.00	48,900.00	48,900.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	48,900.00	48,900.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	496,244.01	496,244.01
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	0.00	1,985.68	1,985.68
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.00	-14.26	-14.26
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	0.00	14,680.12	14,680.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	16,651.54	16,651.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	7,727.50	7,727.50
TOTAL TREASURY	0.00	7,727.50	7,727.50
TOTAL MISCELLANEOUS REVENUE	0.00	24,379.04	24,379.04
TOTAL NONTAX REVENUE	0.00	24,379.04	24,379.04
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	24,379.04	24,379.04
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	31,447,053.38	31,447,053.38
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	0.00	3,117,939.34	3,117,939.34
TOTAL REVENUE	0.00	34,564,992.72	34,564,992.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	34,564,992.72	34,564,992.72
TOTAL TAXES, PENALTIES & INTEREST	0.00	34,564,992.72	34,564,992.72
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	33,358.35	33,358.35
TOTAL TREASURY	0.00	33,358.35	33,358.35

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128 LOCAL SALES AND USE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	33,358.35	33,358.35
TOTAL NONTAX REVENUE	0.00	33,358.35	33,358.35
TOTAL LOCAL SALES AND USE TAX FUND	0.00	34,598,351.07	34,598,351.07
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	0.00	39,634,550.13	39,634,550.13
FD: 99999 APP FY: ci: 4130008 Resident Net Profits Tax Collections	0.00	737,632.00	737,632.00
TOTAL REVENUE	0.00	40,372,182.13	40,372,182.13
TOTAL PERSONAL INCOME TAX	0.00	40,372,182.13	40,372,182.13
TOTAL TAXES, PENALTIES & INTEREST	0.00	40,372,182.13	40,372,182.13
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	22,077.76	22,077.76
TOTAL TREASURY	0.00	22,077.76	22,077.76
TOTAL MISCELLANEOUS REVENUE	0.00	22,077.76	22,077.76
TOTAL NONTAX REVENUE	0.00	22,077.76	22,077.76
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	40,394,259.89	40,394,259.89
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	0.00	9,691,824.11	9,691,824.11
FD: 99999 APP FY: ci: 4120025 Private Agent Commissions - PTA	0.00	-535.81	-535.81
TOTAL REVENUE	0.00	9,691,288.30	9,691,288.30
78 Transportation			
FD: 99999 APP FY: ci: 4116001 Ptaf Tax Revenues	0.00	39,214,099.00	39,214,099.00
TOTAL TRANSPORTATION	0.00	39,214,099.00	39,214,099.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	48,905,387.30	48,905,387.30
TOTAL TAXES, PENALTIES & INTEREST	0.00	48,905,387.30	48,905,387.30
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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130 PUBLIC TRANSPORTATION ASSISTANCE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	28,905.27	28,905.27
TOTAL TREASURY	0.00	28,905.27	28,905.27
TOTAL MISCELLANEOUS REVENUE	0.00	28,905.27	28,905.27
TOTAL NONTAX REVENUE	0.00	28,905.27	28,905.27
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	0.00	48,934,292.57	48,934,292.57
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	223,510.53	223,510.53
TOTAL TREASURY	0.00	223,510.53	223,510.53
TOTAL MISCELLANEOUS REVENUE	0.00	223,510.53	223,510.53
TOTAL NONTAX REVENUE	0.00	223,510.53	223,510.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	414,783.04	414,783.04
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	200,995.93	200,995.93
TOTAL ENVIRONMENTAL PROTECTION	0.00	615,778.97	615,778.97
TOTAL FEDERAL FUNDS	0.00	615,778.97	615,778.97
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	0.00	5,384,221.03	5,384,221.03
TOTAL ENVIRONMENTAL PROTECTION	53,347,314.76	5,384,221.03	58,731,535.79
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	53,347,314.76	5,384,221.03	58,731,535.79
TOTAL FEDERAL FUNDS	53,347,314.76	6,000,000.00	59,347,314.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	53,347,314.76	6,223,510.53	59,570,825.29
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	223,455.96	223,455.96

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136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TREASURY	0.00	223,455.96	223,455.96
TOTAL MISCELLANEOUS REVENUE	0.00	223,455.96	223,455.96
TOTAL NONTAX REVENUE	0.00	223,455.96	223,455.96
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	223,455.96	223,455.96
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	0.00	453,005.08	453,005.08
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	130,355.00	130,355.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	583,360.08	583,360.08
TOTAL LICENSES & FEES	0.00	583,360.08	583,360.08
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-175,897.68	-175,897.68
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	210,669.12	210,669.12
TOTAL ENVIRONMENTAL PROTECTION	0.00	34,771.44	34,771.44
TOTAL FINES & PENALTIES	0.00	34,771.44	34,771.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	118,476.46	118,476.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	347,912.01	347,912.01
TOTAL TREASURY	0.00	466,388.47	466,388.47
TOTAL MISCELLANEOUS REVENUE	0.00	466,388.47	466,388.47
TOTAL NONTAX REVENUE	0.00	1,084,519.99	1,084,519.99
TOTAL CLEAN AIR FUND	0.00	1,084,519.99	1,084,519.99
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	73.71	73.71
TOTAL TREASURY	0.00	73.71	73.71
TOTAL MISCELLANEOUS REVENUE	0.00	73.71	73.71
TOTAL NONTAX REVENUE	0.00	73.71	73.71

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139 HOME INVESTMENT TRUST FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60400 APP FY: 2019 CI: 4451436 HOME Program Income	0.00	1,406.02	1,406.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,406.02	1,406.02
TOTAL RESTRICTED REVENUE	0.00	1,406.02	1,406.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,406.02	1,406.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	73,346.73	73,346.73
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	73,346.73	73,346.73
TOTAL FEDERAL FUNDS	0.00	73,346.73	73,346.73
TOTAL FEDERAL FUNDS	0.00	73,346.73	73,346.73
TOTAL HOME INVESTMENT TRUST FUND	0.00	74,826.46	74,826.46
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,587.03	1,587.03
TOTAL TREASURY	0.00	1,587.03	1,587.03
TOTAL MISCELLANEOUS REVENUE	0.00	1,587.03	1,587.03
TOTAL NONTAX REVENUE	0.00	1,587.03	1,587.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2019 CI: 4945014 TRANSFER FROM PRPA	0.00	600,000.00	600,000.00
TOTAL PA PORT AUTHORITIES	0.00	600,000.00	600,000.00
TOTAL RESTRICTED REVENUE	0.00	600,000.00	600,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	600,000.00	600,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	601,587.03	601,587.03
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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141 PORT OF PITTSBURGH COMMISSION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,858.75	4,858.75
TOTAL TREASURY	0.00	4,858.75	4,858.75
TOTAL MISCELLANEOUS REVENUE	0.00	4,858.75	4,858.75
TOTAL NONTAX REVENUE	0.00	4,858.75	4,858.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	250,000.00	250,000.00
TOTAL PA PORT AUTHORITIES	0.00	250,000.00	250,000.00
TOTAL RESTRICTED REVENUE	0.00	250,000.00	250,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	250,000.00	250,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	254,858.75	254,858.75
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	0.00	21,349,823.14	21,349,823.14
TOTAL TREASURY	0.00	21,349,823.14	21,349,823.14
TOTAL MISCELLANEOUS REVENUE	0.00	21,349,823.14	21,349,823.14
TOTAL NONTAX REVENUE	0.00	21,349,823.14	21,349,823.14
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	21,349,823.14	21,349,823.14
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	0.00	15,477,765.44	15,477,765.44
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	232,771.83	232,771.83
TOTAL TREASURY	0.00	15,710,537.27	15,710,537.27
TOTAL MISCELLANEOUS REVENUE	0.00	15,710,537.27	15,710,537.27
TOTAL NONTAX REVENUE	0.00	15,710,537.27	15,710,537.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
FD:10542 APP.FY: 2019 CI: 4435044 APPLICATION FEES	0.00	186,556.77	186,556.77
TOTAL TREASURY	0.00	186,556.77	186,556.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	186,556.77	186,556.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	186,556.77	186,556.77
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	15,897,094.04	15,897,094.04
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411173 Operator Annual Fee	0.00	2,819.10	2,819.10
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,819.10	2,819.10
TOTAL LICENSES & FEES	0.00	2,819.10	2,819.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	9,175.80	9,175.80
TOTAL TREASURY	0.00	9,175.80	9,175.80
TOTAL MISCELLANEOUS REVENUE	0.00	9,175.80	9,175.80
TOTAL NONTAX REVENUE	0.00	11,994.90	11,994.90
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	11,994.90	11,994.90
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	0.00	12.50	12.50
FD:99999 APP.FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	0.00	415.00	415.00
FD:99999 APP.FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	0.00	25.56	25.56
FD:99999 APP.FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	0.00	10,002.00	10,002.00
FD:99999 APP.FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	0.00	120.00	120.00
FD:99999 APP.FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	0.00	175,897.68	175,897.68
FD:99999 APP.FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	0.00	185,922.96	185,922.96
FD:99999 APP.FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	0.00	308.75	308.75
FD:99999 APP.FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	0.00	7,841.48	7,841.48
FD:99999 APP.FY: CI: 4941057 Trf Radiation Protection - 5%	0.00	11,864.88	11,864.88
FD:99999 APP.FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	2,885.75	2,885.75
FD:99999 APP.FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	0.00	12,391.86	12,391.86
FD:99999 APP.FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	0.00	68,600.01	68,600.01
FD:99999 APP.FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	0.00	41,963.27	41,963.27

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147 ENVIRONMENTAL EDUCATION FUND			
FD:99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	0.00	14,210.85	14,210.85
FD:99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	0.00	314,843.38	314,843.38
TOTAL ENVIRONMENTAL PROTECTION	0.00	847,305.93	847,305.93
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	847,305.93	847,305.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,421.40	4,421.40
TOTAL TREASURY	0.00	4,421.40	4,421.40
TOTAL MISCELLANEOUS REVENUE	0.00	4,421.40	4,421.40
TOTAL NONTAX REVENUE	0.00	851,727.33	851,727.33
TOTAL ENVIRONMENTAL EDUCATION FUND	0.00	851,727.33	851,727.33
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	0.00	-65,904.00	-65,904.00
FD:99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	0.00	-6,390.00	-6,390.00
FD:99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	0.00	-21,082.77	-21,082.77
FD:99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	0.00	-3,790.00	-3,790.00
FD:99999 APP FY: CI: 4441194 Interest Transferred to TRL	0.00	-288.00	-288.00
FD:99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	0.00	-2,167.00	-2,167.00
FD:99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	0.00	-11,123.00	-11,123.00
FD:99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	0.00	-3,253.00	-3,253.00
FD:99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	0.00	-50.00	-50.00
FD:99999 APP FY: CI: 4441207 Interest Transfer to A & P	0.00	-40,969.00	-40,969.00
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	201,460.66	201,460.66
TOTAL TREASURY	0.00	46,443.89	46,443.89
TOTAL MISCELLANEOUS REVENUE	0.00	46,443.89	46,443.89
TOTAL NONTAX REVENUE	0.00	46,443.89	46,443.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne	0.00	3,790.00	3,790.00
FD:40197 APP FY: 2019 CI: 4710165 Proceeds from TRL	0.00	288.00	288.00
FD:40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel	0.00	2,167.00	2,167.00
FD:40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands	0.00	11,123.00	11,123.00
FD:40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company	0.00	3,253.00	3,253.00

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148 SELF-INSURANCE GUARANTY FUND			
FD:40237 APP.FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc	0.00	50.00	50.00
FD:40238 APP.FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	0.00	40,969.00	40,969.00
TOTAL LABOR & INDUSTRY	0.00	61,640.00	61,640.00
TOTAL RESTRICTED RECEIPTS	0.00	61,640.00	61,640.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2019 CI: 4445067 Interest WC Self Insured Employers	0.00	65,904.00	65,904.00
FD:60007 APP.FY: 2019 CI: 4445068 Interest WC Self Insured Pooling	0.00	6,390.00	6,390.00
FD:60008 APP.FY: 2019 CI: 4445021 Interest-Workers Comp-Prefund Account	0.00	21,082.77	21,082.77
TOTAL LABOR & INDUSTRY	0.00	93,376.77	93,376.77
TOTAL RESTRICTED REVENUE	0.00	93,376.77	93,376.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	155,016.77	155,016.77
TOTAL SELF-INSURANCE GUARANTY FUND	0.00	201,460.66	201,460.66
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	0.00	9,316,298.96	9,316,298.96
TOTAL REVENUE	0.00	9,316,298.96	9,316,298.96
TOTAL REALTY TRANSFER TAX	0.00	9,316,298.96	9,316,298.96
TOTAL TAXES, PENALTIES & INTEREST	0.00	9,316,298.96	9,316,298.96
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	501,059.80	501,059.80
TOTAL TREASURY	0.00	501,059.80	501,059.80
TOTAL MISCELLANEOUS REVENUE	0.00	501,059.80	501,059.80
TOTAL NONTAX REVENUE	0.00	501,059.80	501,059.80
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	9,817,358.76	9,817,358.76
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	42,574.88	42,574.88

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151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL TREASURY	0.00	42,574.88	42,574.88
TOTAL MISCELLANEOUS REVENUE	0.00	42,574.88	42,574.88
TOTAL NONTAX REVENUE	0.00	42,574.88	42,574.88
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	0.00	42,574.88	42,574.88
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	0.00	1,095.00	1,095.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	0.00	150.00	150.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	90.00	90.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	0.00	200.00	200.00
TOTAL AGRICULTURE	0.00	1,535.00	1,535.00
TOTAL LICENSES & FEES	0.00	1,535.00	1,535.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	0.00	1,000.00	1,000.00
TOTAL AGRICULTURE	0.00	1,000.00	1,000.00
TOTAL FINES & PENALTIES	0.00	1,000.00	1,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,538.79	2,538.79
TOTAL TREASURY	0.00	2,538.79	2,538.79
TOTAL MISCELLANEOUS REVENUE	0.00	2,538.79	2,538.79
TOTAL NONTAX REVENUE	0.00	5,073.79	5,073.79
TOTAL NUTRIENT MANAGEMENT FUND	0.00	5,073.79	5,073.79
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	0.00	16,617,421.06	16,617,421.06
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	0.00	2,331,525.89	2,331,525.89
TOTAL REVENUE	0.00	18,948,946.95	18,948,946.95
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	18,948,946.95	18,948,946.95

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153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES, PENALTIES & INTEREST	0.00	18,948,946.95	18,948,946.95
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	21,647.60	21,647.60
TOTAL TREASURY	0.00	21,647.60	21,647.60
TOTAL MISCELLANEOUS REVENUE	0.00	21,647.60	21,647.60
TOTAL NONTAX REVENUE	0.00	21,647.60	21,647.60
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	18,970,594.55	18,970,594.55
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	0.00	1,950.00	1,950.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	523.44	523.44
TOTAL HEALTH	0.00	2,473.44	2,473.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,023.73	2,023.73
TOTAL TREASURY	0.00	2,023.73	2,023.73
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	0.00	22,243.00	22,243.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	42,204.00	42,204.00
TOTAL TRANSPORTATION	0.00	64,447.00	64,447.00
TOTAL MISCELLANEOUS REVENUE	0.00	68,944.17	68,944.17
TOTAL NONTAX REVENUE	0.00	68,944.17	68,944.17
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	68,944.17	68,944.17
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,654.28	11,654.28
TOTAL TREASURY	0.00	11,654.28	11,654.28
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	0.00	14,799.00	14,799.00
TOTAL INSURANCE FRAUD PREVENTION	0.00	14,799.00	14,799.00

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156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	0.00	26,453.28	26,453.28
TOTAL NONTAX REVENUE	0.00	26,453.28	26,453.28
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	26,453.28	26,453.28
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	324.68	324.68
TOTAL TREASURY	0.00	324.68	324.68
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	0.00	5,637,202.11	5,637,202.11
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	5,637,202.11	5,637,202.11
TOTAL MISCELLANEOUS REVENUE	0.00	5,637,526.79	5,637,526.79
TOTAL NONTAX REVENUE	0.00	5,637,526.79	5,637,526.79
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	5,637,526.79	5,637,526.79
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	0.00	872.78	872.78
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	0.00	10,320.95	10,320.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	11,193.73	11,193.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	51,385.35	51,385.35
TOTAL TREASURY	0.00	51,385.35	51,385.35
TOTAL MISCELLANEOUS REVENUE	0.00	62,579.08	62,579.08
TOTAL NONTAX REVENUE	0.00	62,579.08	62,579.08
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	62,579.08	62,579.08
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	0.00	201,972.27	201,972.27
TOTAL STATE POLICE	0.00	201,972.27	201,972.27

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159 DNA DETECTION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	14,132.56	14,132.56
TOTAL TREASURY	0.00	14,132.56	14,132.56
TOTAL MISCELLANEOUS REVENUE	0.00	216,104.83	216,104.83
TOTAL NONTAX REVENUE	0.00	216,104.83	216,104.83
TOTAL DNA DETECTION FUND	0.00	216,104.83	216,104.83
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	0.00	90,616.21	90,616.21
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	0.00	59.60	59.60
FD: 99999 APP FY: CI: 4301140 Loans Other Income	0.00	21,311.96	21,311.96
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	0.00	591,749.98	591,749.98
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	703,737.75	703,737.75
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	0.00	-2,643.43	-2,643.43
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	59,608.90	59,608.90
TOTAL TREASURY	0.00	56,965.47	56,965.47
TOTAL MISCELLANEOUS REVENUE	0.00	760,703.22	760,703.22
TOTAL NONTAX REVENUE	0.00	760,703.22	760,703.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	0.00	2,643.43	2,643.43
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	0.00	543.18	543.18
FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments	0.00	11,852.60	11,852.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	15,039.21	15,039.21
TOTAL RESTRICTED REVENUE	0.00	15,039.21	15,039.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	15,039.21	15,039.21
TOTAL SMALL BUSINESS FIRST FUND	0.00	775,742.43	775,742.43
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	0.00	14,500,000.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	14,500,000.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	14,500,000.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	0.00	12,049.00	12,049.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	12,049.00	12,049.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	67,341.30	67,341.30
TOTAL TREASURY	0.00	67,341.30	67,341.30
TOTAL MISCELLANEOUS REVENUE	0.00	79,390.30	79,390.30
TOTAL NONTAX REVENUE	0.00	14,579,390.30	14,579,390.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2019 CI: 4529987 Ben Franklin Principle Repayments	0.00	2,916.49	2,916.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	2,916.49	2,916.49
TOTAL RESTRICTED RECEIPTS	0.00	2,916.49	2,916.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,916.49	2,916.49
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	14,582,306.79	14,582,306.79
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	0.00	190,214.55	190,214.55
TOTAL TREASURY	0.00	190,214.55	190,214.55
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	0.00	8,797,070.00	8,797,070.00
TOTAL INSURANCE	0.00	8,797,070.00	8,797,070.00
TOTAL MISCELLANEOUS REVENUE	0.00	8,987,284.55	8,987,284.55
TOTAL NONTAX REVENUE	0.00	8,987,284.55	8,987,284.55
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	8,987,284.55	8,987,284.55
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			

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163 PATIENT SAFETY TRUST FUND			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	0.00	1,134,130.14	1,134,130.14
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	0.00	51,868.93	51,868.93
TOTAL PATIENT SAFETY AUTHORITY	0.00	1,185,999.07	1,185,999.07
TOTAL LICENSES & FEES	0.00	1,185,999.07	1,185,999.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	19,124.68	19,124.68
TOTAL TREASURY	0.00	19,124.68	19,124.68
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	0.00	41,072.36	41,072.36
TOTAL PATIENT SAFETY AUTHORITY	0.00	41,072.36	41,072.36
TOTAL MISCELLANEOUS REVENUE	0.00	60,197.04	60,197.04
TOTAL NONTAX REVENUE	0.00	1,246,196.11	1,246,196.11
TOTAL PATIENT SAFETY TRUST FUND	0.00	1,246,196.11	1,246,196.11
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	0.00	276,393.19	276,393.19
TOTAL EXECUTIVE OFFICES	0.00	276,393.19	276,393.19
TOTAL FINES & PENALTIES	0.00	276,393.19	276,393.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	26,590.12	26,590.12
TOTAL TREASURY	0.00	26,590.12	26,590.12
TOTAL MISCELLANEOUS REVENUE	0.00	26,590.12	26,590.12
TOTAL NONTAX REVENUE	0.00	302,983.31	302,983.31
TOTAL SUBST AB EDUC & DEMAND REDUCTION	0.00	302,983.31	302,983.31
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,786.81	1,786.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
TOTAL TREASURY	0.00	1,786.81	1,786.81
TOTAL MISCELLANEOUS REVENUE	0.00	1,786.81	1,786.81
TOTAL NONTAX REVENUE	0.00	1,786.81	1,786.81
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	1,786.81	1,786.81
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	0.00	2,720,463.78	2,720,463.78
TOTAL REVENUE	0.00	2,720,463.78	2,720,463.78
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	0.00	47,238,087.77	47,238,087.77
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	0.00	5,907,408.76	5,907,408.76
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	0.00	10,937,857.89	10,937,857.89
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	64,083,354.42	64,083,354.42
TOTAL LICENSES & FEES	0.00	66,803,818.20	66,803,818.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	198,975.91	198,975.91
TOTAL TREASURY	0.00	198,975.91	198,975.91
TOTAL MISCELLANEOUS REVENUE	0.00	198,975.91	198,975.91
TOTAL NONTAX REVENUE	0.00	67,002,794.11	67,002,794.11
TOTAL 911 FUND	0.00	67,002,794.11	67,002,794.11
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	0.00	34,051.69	34,051.69
TOTAL TREASURY	0.00	34,051.69	34,051.69
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	34,051.69	34,051.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	31.45	31.45
TOTAL TREASURY	0.00	31.45	31.45

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL MISCELLANEOUS REVENUE	0.00	31.45	31.45
TOTAL NONTAX REVENUE	0.00	34,083.14	34,083.14
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	34,083.14	34,083.14
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	0.00	74,908,029.57	74,908,029.57
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	0.00	75,432.12	75,432.12
TOTAL REVENUE	0.00	74,983,461.69	74,983,461.69
TOTAL GAMING TAXES	0.00	74,983,461.69	74,983,461.69
TOTAL TAXES, PENALTIES & INTEREST	0.00	74,983,461.69	74,983,461.69
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	0.00	-60,000.00	-60,000.00
TOTAL REVENUE	0.00	-60,000.00	-60,000.00
TOTAL LICENSES & FEES	0.00	-60,000.00	-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	0.00	-5,246,926.42	-5,246,926.42
TOTAL REVENUE	5,246,926.42	-5,246,926.42	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	5,246,926.42	-5,246,926.42	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	236,414.59	236,414.59
TOTAL TREASURY	0.00	236,414.59	236,414.59
TOTAL MISCELLANEOUS REVENUE	0.00	236,414.59	236,414.59
TOTAL NONTAX REVENUE	5,246,926.42	-5,070,511.83	176,414.59
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	0.00	1,460,000.00	1,460,000.00

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168 STATE GAMING FUND			
TOTAL ATTORNEY GENERAL	0.00	1,460,000.00	1,460,000.00
18 Revenue			
FD: 14906 APP FY: 2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	1,421,179.76	1,421,179.76
TOTAL REVENUE	0.00	1,421,179.76	1,421,179.76
20 State Police			
FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations	0.00	4,090,490.47	4,090,490.47
TOTAL STATE POLICE	0.00	4,090,490.47	4,090,490.47
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	0.00	4,783,968.01	4,783,968.01
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	0.00	2,500,000.00	2,500,000.00
TOTAL PA GAMING CONTROL BOARD	0.00	7,283,968.01	7,283,968.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	14,255,638.24	14,255,638.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	14,255,638.24	14,255,638.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	0.00	485,734.10	485,734.10
FD: 40262 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	0.00	121,970.66	121,970.66
FD: 40451 APP FY: 2019 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	906,189.80	906,189.80
FD: 40452 APP FY: 2019 CI: 4415235 Licensee Deposit Account Pocono Downs	0.00	854,241.75	854,241.75
FD: 40453 APP FY: 2019 CI: 4415236 Licensee Deposit Account Philadelphia Park	0.00	2,070,135.63	2,070,135.63
FD: 40454 APP FY: 2019 CI: 4415237 Licensee Deposit Account Penn National	0.00	856,479.90	856,479.90
FD: 40455 APP FY: 2019 CI: 4415238 Licensee Deposit Account The Meadows	0.00	942,949.33	942,949.33
FD: 40456 APP FY: 2019 CI: 4415240 Licensee Deposit Account Sugar House Casino	0.00	990,172.44	990,172.44
FD: 40458 APP FY: 2019 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	0.00	1,312,896.04	1,312,896.04
FD: 40459 APP FY: 2019 CI: 4415243 Licensee Deposit Account Mount Airy Casino	0.00	728,768.92	728,768.92
FD: 40460 APP FY: 2019 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	0.00	2,044,336.28	2,044,336.28
FD: 40466 APP FY: 2019 CI: 4415360 Lic Deposit Account Valley Forge Casino	0.00	441,763.39	441,763.39
TOTAL REVENUE	0.00	11,755,638.24	11,755,638.24
TOTAL RESTRICTED RECEIPTS	0.00	11,755,638.24	11,755,638.24
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2019 CI: 4138513 Local Share Assessment Table Games	0.00	355,969.08	355,969.08
TOTAL EDUCATION	0.00	355,969.08	355,969.08
18 Revenue			
FD: 60240 APP FY: 2019 CI: 4138505 Local Share Assessment	0.00	21,426,349.55	21,426,349.55
FD: 60273 APP FY: 2019 CI: 4138511 Local Share Assessment Table Games	0.00	800,557.76	800,557.76

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168 STATE GAMING FUND			
FD: 60453 APP FY: 2019 CI: 4138519 Sports Wagering LSA	0.00	-142,430.22	-142,430.22
FD: 60457 APP FY: 2019 CI: 4138520 Interactive Gaming LSA	0.00	8,378.46	8,378.46
FD: 60464 APP FY: 2019 CI: 4138024 Interactive Gaming Act 42 LSA	0.00	11,092.97	11,092.97
TOTAL REVENUE	0.00	22,103,948.52	22,103,948.52
24 Community & Economic Develop			
FD: 60239 APP FY: 2019 CI: 4138508 Local Share Account Washington Co	0.00	1,174,001.52	1,174,001.52
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	0.00	3,321,092.83	3,321,092.83
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	0.00	84,434.76	84,434.76
FD: 60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	0.00	442,682.70	442,682.70
FD: 60239 APP FY: 2019 CI: 4138515 LSA Monroe Cont Counties	0.00	1,995,021.67	1,995,021.67
FD: 60239 APP FY: 2019 CI: 4138516 Local Share Account – Fayette County	0.00	150,247.80	150,247.80
FD: 60454 APP FY: 2019 CI: 4138524 LSA Sports Wagering	0.00	182,803.75	182,803.75
FD: 60465 APP FY: 2019 CI: 4138023 Interactive Gaming - CFA	0.00	28,841.68	28,841.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	7,379,126.71	7,379,126.71
65 PA Gaming Control Board			
FD: 60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	0.00	360,075.00	360,075.00
FD: 60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	0.00	1,185.25	1,185.25
FD: 60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	0.00	-1,263.60	-1,263.60
FD: 60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	0.00	43,293.75	43,293.75
TOTAL PA GAMING CONTROL BOARD	0.00	403,290.40	403,290.40
TOTAL RESTRICTED REVENUE	0.00	30,242,334.71	30,242,334.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	41,997,972.95	41,997,972.95
TOTAL STATE GAMING FUND	5,246,926.42	126,166,561.05	131,413,487.47
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	0.00	3,000,000.00	3,000,000.00
TOTAL HEALTH	0.00	3,000,000.00	3,000,000.00
TOTAL GAMING TAXES	0.00	3,000,000.00	3,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	3,000,000.00	3,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18,728.87	18,728.87
TOTAL TREASURY	0.00	18,728.87	18,728.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL MISCELLANEOUS REVENUE	0.00	18,728.87	18,728.87
TOTAL NONTAX REVENUE	0.00	18,728.87	18,728.87
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)	0.00	4,671,000.00	4,671,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	4,671,000.00	4,671,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,671,000.00	4,671,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,671,000.00	4,671,000.00
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)	0.00	4,671,000.00	4,671,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	4,671,000.00	4,671,000.00
TOTAL RESTRICTED REVENUE	0.00	4,671,000.00	4,671,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,671,000.00	4,671,000.00
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	12,360,728.87	12,360,728.87
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	0.00	47,102,609.14	47,102,609.14
TOTAL EDUCATION	0.00	47,102,609.14	47,102,609.14
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	47,102,609.14	47,102,609.14
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	0.00	1,148,258.01	1,148,258.01
TOTAL PA GAMING CONTROL BOARD	0.00	1,148,258.01	1,148,258.01
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	847,275.18	847,275.18
TOTAL TREASURY	0.00	847,275.18	847,275.18
TOTAL MISCELLANEOUS REVENUE	0.00	1,995,533.19	1,995,533.19
TOTAL NONTAX REVENUE	0.00	49,098,142.33	49,098,142.33

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TOTAL PROPERTY TAX RELIEF FUND	0.00	49,098,142.33	49,098,142.33
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	0.00	12,117,344.92	12,117,344.92
TOTAL REVENUE	0.00	12,117,344.92	12,117,344.92
TOTAL GAMING TAXES	0.00	12,117,344.92	12,117,344.92
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,117,344.92	12,117,344.92
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	69,523.83	69,523.83
TOTAL TREASURY	0.00	69,523.83	69,523.83
TOTAL MISCELLANEOUS REVENUE	0.00	69,523.83	69,523.83
TOTAL NONTAX REVENUE	0.00	69,523.83	69,523.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	0.00	12,186,868.75	12,186,868.75
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	20,440.94	20,440.94
TOTAL TREASURY	0.00	20,440.94	20,440.94
TOTAL MISCELLANEOUS REVENUE	0.00	20,440.94	20,440.94
TOTAL NONTAX REVENUE	0.00	20,440.94	20,440.94
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	0.00	3,376,000.00	3,376,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	0.00	200,000.00	200,000.00
TOTAL AGRICULTURE	0.00	3,576,000.00	3,576,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,576,000.00	3,576,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,576,000.00	3,576,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
18 Revenue			
FD:60241 APP FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	22,088,369.10	22,088,369.10
TOTAL REVENUE	0.00	22,088,369.10	22,088,369.10
68 Agriculture			
FD:60352 APP FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	3,576,000.00	3,576,000.00
TOTAL AGRICULTURE	0.00	3,576,000.00	3,576,000.00
TOTAL RESTRICTED REVENUE	0.00	25,664,369.10	25,664,369.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	25,664,369.10	25,664,369.10
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	0.00	29,260,810.04	29,260,810.04
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	7,024.08	7,024.08
TOTAL TREASURY	0.00	7,024.08	7,024.08
TOTAL MISCELLANEOUS REVENUE	0.00	7,024.08	7,024.08
TOTAL NONTAX REVENUE	0.00	7,024.08	7,024.08
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	7,024.08	7,024.08
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	753.33	753.33
TOTAL TREASURY	0.00	753.33	753.33
TOTAL MISCELLANEOUS REVENUE	0.00	753.33	753.33
TOTAL NONTAX REVENUE	0.00	753.33	753.33
TOTAL JOB TRAINING FUND	0.00	753.33	753.33
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4431185 Transfer from General Fund	0.00	48,869,000.00	48,869,000.00
TOTAL EDUCATION	0.00	48,869,000.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	48,869,000.00	48,869,000.00

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178 COMMUNITY COLLEGE CAPITAL FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	8,211.55	8,211.55
TOTAL TREASURY	0.00	8,211.55	8,211.55
TOTAL MISCELLANEOUS REVENUE	0.00	8,211.55	8,211.55
TOTAL NONTAX REVENUE	0.00	48,877,211.55	48,877,211.55
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	48,877,211.55	48,877,211.55
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	23,741.70	23,741.70
TOTAL TREASURY	0.00	23,741.70	23,741.70
TOTAL MISCELLANEOUS REVENUE	0.00	23,741.70	23,741.70
TOTAL NONTAX REVENUE	0.00	23,741.70	23,741.70
TOTAL GROWING GREENER BOND FUND	0.00	23,741.70	23,741.70
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	11.05	11.05
TOTAL TREASURY	0.00	11.05	11.05
TOTAL MISCELLANEOUS REVENUE	0.00	11.05	11.05
TOTAL NONTAX REVENUE	0.00	11.05	11.05
TOTAL GROWING GREENER BOND SINKING FUND	0.00	11.05	11.05
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	55,389.55	55,389.55
TOTAL TREASURY	0.00	55,389.55	55,389.55
TOTAL MISCELLANEOUS REVENUE	0.00	55,389.55	55,389.55
TOTAL NONTAX REVENUE	0.00	55,389.55	55,389.55

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 Month Ending July 31, 2019

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	55,389.55	55,389.55
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	0.00	639,775.00	639,775.00
TOTAL TREASURY	0.00	639,775.00	639,775.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	639,775.00	639,775.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.27	0.27
TOTAL TREASURY	0.00	0.27	0.27
TOTAL MISCELLANEOUS REVENUE	0.00	0.27	0.27
TOTAL NONTAX REVENUE	0.00	639,775.27	639,775.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	639,775.27	639,775.27
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,933.75	4,933.75
TOTAL TREASURY	0.00	4,933.75	4,933.75
TOTAL MISCELLANEOUS REVENUE	0.00	4,933.75	4,933.75
TOTAL NONTAX REVENUE	0.00	4,933.75	4,933.75
TOTAL CONSERVATION DISTRICT FUND	0.00	4,933.75	4,933.75
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	0.00	29,505.80	29,505.80
TOTAL LABOR & INDUSTRY	0.00	29,505.80	29,505.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,584.88	5,584.88
TOTAL TREASURY	0.00	5,584.88	5,584.88
TOTAL MISCELLANEOUS REVENUE	0.00	35,090.68	35,090.68
TOTAL NONTAX REVENUE	0.00	35,090.68	35,090.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	35,090.68	35,090.68
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,819.83	3,819.83
TOTAL TREASURY	0.00	3,819.83	3,819.83
TOTAL MISCELLANEOUS REVENUE	0.00	3,819.83	3,819.83
TOTAL NONTAX REVENUE	0.00	3,819.83	3,819.83
TOTAL PERSIAN GULF VETERANS COMPENSATION	0.00	3,819.83	3,819.83
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	0.00	5,962,058.13	5,962,058.13
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	0.00	39,068,592.43	39,068,592.43
TOTAL TRANSPORTATION	0.00	45,030,650.56	45,030,650.56
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	45,030,650.56	45,030,650.56
TOTAL TAXES, PENALTIES & INTEREST	0.00	45,030,650.56	45,030,650.56
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	0.00	742,057.67	742,057.67
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	0.00	1,067,331.17	1,067,331.17
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	0.00	105,195.15	105,195.15
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	0.00	50,133,611.19	50,133,611.19
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	0.00	301,273.56	301,273.56
TOTAL TRANSPORTATION	0.00	52,349,468.74	52,349,468.74
TOTAL LICENSES & FEES	0.00	52,349,468.74	52,349,468.74
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	0.00	2,543,186.00	2,543,186.00
TOTAL REVENUE	0.00	2,543,186.00	2,543,186.00
TOTAL FINES & PENALTIES	0.00	2,543,186.00	2,543,186.00
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	1,065,125.24	1,065,125.24
TOTAL TRANSPORTATION	0.00	1,065,125.24	1,065,125.24
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,065,125.24	1,065,125.24
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,151,722.41	1,151,722.41
TOTAL TREASURY	0.00	1,151,722.41	1,151,722.41
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	0.00	6,807,109.23	6,807,109.23
TOTAL TRANSPORTATION	0.00	6,807,109.23	6,807,109.23
TOTAL MISCELLANEOUS REVENUE	0.00	7,958,831.64	7,958,831.64
TOTAL NONTAX REVENUE	0.00	63,916,611.62	63,916,611.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	0.00	60,000.00	60,000.00
TOTAL TRANSPORTATION	0.00	60,000.00	60,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	60,000.00	60,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	60,000.00	60,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	0.00	112,500,000.00	112,500,000.00
TOTAL TRANSPORTATION	0.00	112,500,000.00	112,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	112,500,000.00	112,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	112,500,000.00	112,500,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	221,507,262.18	221,507,262.18
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	41.79	41.79
TOTAL TREASURY	0.00	41.79	41.79
TOTAL MISCELLANEOUS REVENUE	0.00	41.79	41.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL NONTAX REVENUE	0.00	41.79	41.79
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	41.79	41.79
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	0.00	4,000.00	4,000.00
TOTAL REVENUE	0.00	4,000.00	4,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	941.89	941.89
TOTAL TREASURY	0.00	941.89	941.89
TOTAL MISCELLANEOUS REVENUE	0.00	4,941.89	4,941.89
TOTAL NONTAX REVENUE	0.00	4,941.89	4,941.89
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	4,941.89	4,941.89
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	0.00	2,610.00	2,610.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,610.00	2,610.00
TOTAL LICENSES & FEES	0.00	2,610.00	2,610.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421093 5% Transfer to Environmental Education Fund	0.00	-12.50	-12.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	-12.50	-12.50
TOTAL FINES & PENALTIES	0.00	-12.50	-12.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	291.04	291.04
TOTAL TREASURY	0.00	291.04	291.04
TOTAL MISCELLANEOUS REVENUE	0.00	291.04	291.04
TOTAL NONTAX REVENUE	0.00	2,888.54	2,888.54
TOTAL MINE SAFETY FUND	0.00	2,888.54	2,888.54
194 WATER & SEWER SYSTEMS ASST BOND			

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194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	20,054.79	20,054.79
TOTAL TREASURY	0.00	20,054.79	20,054.79
TOTAL MISCELLANEOUS REVENUE	0.00	20,054.79	20,054.79
TOTAL NONTAX REVENUE	0.00	20,054.79	20,054.79
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	20,054.79	20,054.79
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3.87	3.87
TOTAL TREASURY	0.00	3.87	3.87
TOTAL MISCELLANEOUS REVENUE	0.00	3.87	3.87
TOTAL NONTAX REVENUE	0.00	3.87	3.87
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	3.87	3.87
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,177.19	2,177.19
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,048.20	1,048.20
TOTAL TREASURY	0.00	3,225.39	3,225.39
TOTAL MISCELLANEOUS REVENUE	0.00	3,225.39	3,225.39
TOTAL NONTAX REVENUE	0.00	3,225.39	3,225.39
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	3,225.39	3,225.39
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	0.00	24,361,074.54	24,361,074.54
TOTAL LABOR & INDUSTRY	0.00	24,361,074.54	24,361,074.54
TOTAL MISCELLANEOUS REVENUE	0.00	24,361,074.54	24,361,074.54

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
199 UNEMPLOYMENT COMP. DEBT SERVICE			
TOTAL NONTAX REVENUE	0.00	24,361,074.54	24,361,074.54
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	0.00	24,361,074.54	24,361,074.54
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	0.00	40,000,000.00	40,000,000.00
TOTAL REVENUE	0.00	40,000,000.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	0.00	40,000,000.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	40,000,000.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,001.87	1,001.87
TOTAL TREASURY	0.00	1,001.87	1,001.87
TOTAL MISCELLANEOUS REVENUE	0.00	1,001.87	1,001.87
TOTAL NONTAX REVENUE	0.00	1,001.87	1,001.87
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	40,001,001.87	40,001,001.87
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	536,431.99	536,431.99
TOTAL TREASURY	0.00	536,431.99	536,431.99
TOTAL MISCELLANEOUS REVENUE	0.00	536,431.99	536,431.99
TOTAL NONTAX REVENUE	0.00	536,431.99	536,431.99
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	536,431.99	536,431.99
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	28,755.77	28,755.77
TOTAL TREASURY	0.00	28,755.77	28,755.77
TOTAL MISCELLANEOUS REVENUE	0.00	28,755.77	28,755.77

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203 MARCELLUS LEGACY FUND			
TOTAL NONTAX REVENUE	0.00	28,755.77	28,755.77
TOTAL MARCELLUS LEGACY FUND	0.00	28,755.77	28,755.77
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	20.74	20.74
TOTAL TREASURY	0.00	20.74	20.74
TOTAL MISCELLANEOUS REVENUE	0.00	20.74	20.74
TOTAL NONTAX REVENUE	0.00	20.74	20.74
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	0.00	20.74	20.74
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	0.00	159,457.50	159,457.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	0.00	2,169.44	2,169.44
TOTAL MILITARY & VETERANS AFFAIRS	0.00	161,626.94	161,626.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,016.57	5,016.57
TOTAL TREASURY	0.00	5,016.57	5,016.57
TOTAL MISCELLANEOUS REVENUE	0.00	166,643.51	166,643.51
TOTAL NONTAX REVENUE	0.00	166,643.51	166,643.51
TOTAL VETERANS' TRUST FUND	0.00	166,643.51	166,643.51
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,087.75	2,087.75
TOTAL TREASURY	0.00	2,087.75	2,087.75
TOTAL MISCELLANEOUS REVENUE	0.00	2,087.75	2,087.75
TOTAL NONTAX REVENUE	0.00	2,087.75	2,087.75
TOTAL JUSTICE REINVESTMENT FUND	0.00	2,087.75	2,087.75
208 INSURANCE REG AND OVERSIGHT FUND			

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208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	59,239.90	59,239.90
TOTAL TREASURY	0.00	59,239.90	59,239.90
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	0.00	117,361.34	117,361.34
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	0.00	160,612.56	160,612.56
TOTAL INSURANCE	0.00	277,973.90	277,973.90
TOTAL MISCELLANEOUS REVENUE	0.00	337,213.80	337,213.80
TOTAL NONTAX REVENUE	0.00	337,213.80	337,213.80
TOTAL INSURANCE REG AND OVERSIGHT FUND	0.00	337,213.80	337,213.80
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	0.00	194,978.00	194,978.00
TOTAL EXECUTIVE OFFICES	0.00	194,978.00	194,978.00
TOTAL LICENSES & FEES	0.00	194,978.00	194,978.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	84.20	84.20
TOTAL TREASURY	0.00	84.20	84.20
TOTAL MISCELLANEOUS REVENUE	0.00	84.20	84.20
TOTAL NONTAX REVENUE	0.00	195,062.20	195,062.20
TOTAL PHILA TAXI AND LIMO REG FUND	0.00	195,062.20	195,062.20
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	13.67	13.67
TOTAL TREASURY	0.00	13.67	13.67
TOTAL MISCELLANEOUS REVENUE	0.00	13.67	13.67
TOTAL NONTAX REVENUE	0.00	13.67	13.67

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TOTAL PHILA TAXI MEDALLION FUND	0.00	13.67	13.67
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	0.00	10,058,282.96	10,058,282.96
TOTAL TRANSPORTATION	0.00	10,058,282.96	10,058,282.96
TOTAL LICENSES & FEES	0.00	10,058,282.96	10,058,282.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	511,022.80	511,022.80
TOTAL TREASURY	0.00	511,022.80	511,022.80
TOTAL MISCELLANEOUS REVENUE	0.00	511,022.80	511,022.80
TOTAL NONTAX REVENUE	0.00	10,569,305.76	10,569,305.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	0.00	80.00	80.00
TOTAL TRANSPORTATION	0.00	80.00	80.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	80.00	80.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	80.00	80.00
TOTAL MULTIMODAL TRANSPORTATION FUND	0.00	10,569,385.76	10,569,385.76
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3.85	3.85
TOTAL TREASURY	0.00	3.85	3.85
TOTAL MISCELLANEOUS REVENUE	0.00	3.85	3.85
TOTAL NONTAX REVENUE	0.00	3.85	3.85
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.00	3.85	3.85
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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213 LOCAL CIGARETTE TAX FUND			
FD:40236 APP.FY: 2019 CI: 4580000 Treasury Investment Income	0.00	3,289.64	3,289.64
TOTAL TREASURY	0.00	3,289.64	3,289.64
TOTAL MISCELLANEOUS REVENUE	0.00	3,289.64	3,289.64
TOTAL NONTAX REVENUE	0.00	3,289.64	3,289.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	0.00	21,299,014.12	21,299,014.12
FD:40236 APP.FY: 2019 CI: 4710203 Offset for DOR Collection Costs	0.00	-62,888.01	-62,888.01
TOTAL TREASURY	0.00	21,236,126.11	21,236,126.11
TOTAL RESTRICTED RECEIPTS	0.00	21,236,126.11	21,236,126.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	21,236,126.11	21,236,126.11
TOTAL LOCAL CIGARETTE TAX FUND	0.00	21,239,415.75	21,239,415.75
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	0.00	-81,784.17	-81,784.17
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	132,323.27	132,323.27
TOTAL TREASURY	0.00	50,539.10	50,539.10
TOTAL MISCELLANEOUS REVENUE	0.00	50,539.10	50,539.10
TOTAL NONTAX REVENUE	0.00	50,539.10	50,539.10
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	0.00	-100,000.00	-100,000.00
FD:26420 APP.FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	100,000.00	100,000.00
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP.FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	81,784.17	81,784.17

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL EXECUTIVE OFFICES	0.00	81,784.17	81,784.17
TOTAL RESTRICTED REVENUE	0.00	81,784.17	81,784.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	81,784.17	81,784.17
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	0.00	132,323.27	132,323.27
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,457.38	2,457.38
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	0.00	1,130,000.00	1,130,000.00
TOTAL TREASURY	0.00	1,132,457.38	1,132,457.38
TOTAL MISCELLANEOUS REVENUE	0.00	1,132,457.38	1,132,457.38
TOTAL NONTAX REVENUE	0.00	1,132,457.38	1,132,457.38
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	0.00	1,132,457.38	1,132,457.38
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	0.00	951,490.37	951,490.37
TOTAL REVENUE	0.00	951,490.37	951,490.37
TOTAL MINOR & REPEALED TAXES	0.00	951,490.37	951,490.37
TOTAL TAXES, PENALTIES & INTEREST	0.00	951,490.37	951,490.37
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	0.00	565,687.49	565,687.49
TOTAL HEALTH	0.00	565,687.49	565,687.49
TOTAL LICENSES & FEES	0.00	565,687.49	565,687.49
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
TOTAL HEALTH	30,000.00	0.00	30,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	30,000.00	0.00	30,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL NONTAX REVENUE	30,000.00	565,687.49	595,687.49
TOTAL MEDICAL MARIJUANA PROGRAM FUND	30,000.00	1,517,177.86	1,547,177.86
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	986,540.74	986,540.74
TOTAL TREASURY	0.00	986,540.74	986,540.74
TOTAL MISCELLANEOUS REVENUE	0.00	986,540.74	986,540.74
TOTAL NONTAX REVENUE	0.00	986,540.74	986,540.74
TOTAL PLANCON BOND PROJECTS FUND	0.00	986,540.74	986,540.74
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	7,018.73	7,018.73
TOTAL TREASURY	0.00	7,018.73	7,018.73
TOTAL MISCELLANEOUS REVENUE	0.00	7,018.73	7,018.73
TOTAL NONTAX REVENUE	0.00	7,018.73	7,018.73
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	0.00	3,852,000.00	3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	3,852,000.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,852,000.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,852,000.00	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	0.00	372,189.46	372,189.46
FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	0.00	36,694.40	36,694.40
FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	0.00	8,874.01	8,874.01
FD: 40248 APP FY: 2019 CI: 4451449 401a Agency	0.00	245,323.25	245,323.25
TOTAL STATE EMPLOYEES' RET SYS	0.00	663,081.12	663,081.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL RESTRICTED RECEIPTS	0.00	663,081.12	663,081.12
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2019 CI: 4940011 Act 2018-42 Transfers (SERS)	0.00	-3,852,000.00	-3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	-3,852,000.00	-3,852,000.00
TOTAL RESTRICTED REVENUE	0.00	-3,852,000.00	-3,852,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-3,188,918.88	-3,188,918.88
TOTAL SERS - DEFINED CONTRIBUTION FUND	0.00	670,099.85	670,099.85
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	0.00	2,454,000.00	2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	2,454,000.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,454,000.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,454,000.00	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)	0.00	-2,454,000.00	-2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-2,454,000.00	-2,454,000.00
TOTAL RESTRICTED REVENUE	0.00	-2,454,000.00	-2,454,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-2,454,000.00	-2,454,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11.54	11.54
TOTAL TREASURY	0.00	11.54	11.54
TOTAL MISCELLANEOUS REVENUE	0.00	11.54	11.54
TOTAL NONTAX REVENUE	0.00	11.54	11.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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221 VIDEO GAMING FUND			
65 PA Gaming Control Board			
FD:60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	0.00	2,453.75	2,453.75
TOTAL PA GAMING CONTROL BOARD	0.00	2,453.75	2,453.75
TOTAL RESTRICTED REVENUE	0.00	2,453.75	2,453.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,453.75	2,453.75
TOTAL VIDEO GAMING FUND	0.00	2,465.29	2,465.29
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	791.73	791.73
TOTAL TREASURY	0.00	791.73	791.73
TOTAL MISCELLANEOUS REVENUE	0.00	791.73	791.73
TOTAL NONTAX REVENUE	0.00	791.73	791.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	23,863.44	23,863.44
TOTAL REVENUE	0.00	23,863.44	23,863.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	23,863.44	23,863.44
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	23,863.44	23,863.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	195.97	195.97
FD:40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	12,023.58	12,023.58
FD:40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	11,505.31	11,505.31
FD:40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	7.91	7.91
FD:40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	19.23	19.23
FD:40497 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	32.75	32.75
FD:40498 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	0.00	78.69	78.69
TOTAL REVENUE	0.00	23,863.44	23,863.44
TOTAL RESTRICTED RECEIPTS	0.00	23,863.44	23,863.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	23,863.44	23,863.44

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TOTAL FANTASY CONTEST FUND	0.00	48,518.61	48,518.61
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	60,135.75	60,135.75
TOTAL TREASURY	0.00	60,135.75	60,135.75
TOTAL MISCELLANEOUS REVENUE	0.00	60,135.75	60,135.75
TOTAL NONTAX REVENUE	0.00	60,135.75	60,135.75
TOTAL SCHOOL SAFETY AND SECURITY FUND	0.00	60,135.75	60,135.75
TOTAL ALL FUNDS	84,255,784.17	10,211,471,826.76	10,295,727,610.93