

	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	671,037.66	224,776.99	895,814.65
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	-9,869.55	4,632.78	-5,236.77
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	114,499.85	-281,606.19	-167,106.34
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	52,971.05	-20,036.03	32,935.02
TOTAL REVENUE	828,639.01	-72,232.45	756,406.56
TOTAL TAXES CLEARING ACCOUNTS	828,639.01	-72,232.45	756,406.56
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-69,673.95	0.00	-69,673.95
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	299,385,720.37	100,125,386.32	399,511,106.69
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	608,797,322.73	37,559,144.80	646,356,467.53
TOTAL REVENUE	908,113,369.15	137,684,531.12	1,045,797,900.27
TOTAL CORPORATE NET INCOME TAXES	908,113,369.15	137,684,531.12	1,045,797,900.27
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	4,415,235.54	9,247,035.23	13,662,270.77
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	2,514,016.68	428,333.91	2,942,350.59
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	144,908.65	0.00	144,908.65
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	3,633,468.90	814,098.00	4,447,566.90
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	5,732,296.95	1,195,621.54	6,927,918.49
FD: 99999 APP FY: CI: 4111005 Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	80.00	0.00	80.00
TOTAL REVENUE	16,440,006.72	11,685,088.68	28,125,095.40
TOTAL UTILITY GROSS RECEIPTS TAXES	16,440,006.72	11,685,088.68	28,125,095.40
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,795,162.33	296.00	1,795,458.33
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	93,696.00	5,000.00	98,696.00
TOTAL REVENUE	1,888,858.33	5,296.00	1,894,154.33
TOTAL UTILITY PROPERTY TAXES	1,888,858.33	5,296.00	1,894,154.33
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-1,006,503.97	0.00	-1,006,503.97
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	13,007.12	0.00	13,007.12
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	0.00	82.81	82.81

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	294,519.79	7,003.15	301,522.94
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	1.00	0.00	1.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	44,976.23	0.00	44,976.23
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	58,930.15	0.00	58,930.15
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	3,400.00	3,400.00	6,800.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-16,207.73	0.00	-16,207.73
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	622,144.35	54,318.00	676,462.35
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	13,519,911.13	659.00	13,520,570.13
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	986.00	0.00	986.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	4,730,967.47	0.00	4,730,967.47
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	376,520.66	104,674.60	481,195.26
TOTAL REVENUE				18,642,652.20	170,137.56	18,812,789.76
TOTAL INSURANCE PREMIUMS				18,642,652.20	170,137.56	18,812,789.76
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	6,810.22	2,793.08	9,603.30
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,266,858.14	8,779.88	1,275,638.02
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	4,531,243.55	192,100.71	4,723,344.26
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	604,100.08	0.00	604,100.08
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	308,373.91	1,669.00	310,042.91
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,924,301.00	0.00	2,924,301.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,704,100.00	1,100,000.00	3,804,100.00
TOTAL REVENUE				12,345,786.90	1,305,342.67	13,651,129.57
TOTAL FINANCIAL INSTITUTIONS				12,345,786.90	1,305,342.67	13,651,129.57
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	5,432.47	315.39	5,747.86
TOTAL GENERAL SERVICES				5,432.47	315.39	5,747.86
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,678,571,129.99	887,434,914.96	4,566,006,044.95
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,266,025.67	0.00	-1,266,025.67
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-34,227,711.35	-9,106,264.85	-43,333,976.20
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-48,766,394.00	-17,993,603.00	-66,759,997.00
FD: 99999	APP FY:	CI: 4120028	Act 2017-43 Transfer to Tobacco Debt Serv Contra	-115,336,900.00	0.00	-115,336,900.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	580,790,562.03	115,542,057.17	696,332,619.20
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-159,030,549.06	-42,309,993.67	-201,340,542.73
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-5,384,882.92	-1,338,500.94	-6,723,383.86
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-25,019,519.38	-6,219,011.77	-31,238,531.15
TOTAL REVENUE				3,870,329,709.64	926,009,597.90	4,796,339,307.54

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001 GENERAL FUND						
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-103,748.57	-193,861.35	-297,609.92
TOTAL CONSERVATION & NATURAL RESOURC				-103,748.57	-193,861.35	-297,609.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				3,870,231,393.54	925,816,051.94	4,796,047,445.48
132 CIGARETT TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	399,669,046.81	94,275,756.57	493,944,803.38
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-595.82	0.00	-595.82
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-18,166,143.59	0.00	-18,166,143.59
TOTAL REVENUE				353,394,807.40	94,275,756.57	447,670,563.97
TOTAL CIGARETT TAX				353,394,807.40	94,275,756.57	447,670,563.97
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	8,060,858.17	1,965,704.34	10,026,562.51
TOTAL REVENUE				8,060,858.17	1,965,704.34	10,026,562.51
TOTAL MALT BEVERAGE TAX				8,060,858.17	1,965,704.34	10,026,562.51
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	124,238,620.81	36,787,195.42	161,025,816.23
TOTAL REVENUE				124,238,620.81	36,787,195.42	161,025,816.23
TOTAL LIQUOR TAX				124,238,620.81	36,787,195.42	161,025,816.23
136 OTHER TOBACCO PRODUCTS TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	45,032,898.22	11,198,544.39	56,231,442.61
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	4,256.88	335.83	4,592.71
TOTAL REVENUE				45,037,155.10	11,198,880.22	56,236,035.32
TOTAL OTHER TOBACCO PRODUCTS TAX				45,037,155.10	11,198,880.22	56,236,035.32
141 PERSONAL INCOME TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	3,540,591,528.20	827,369,228.89	4,367,960,757.09
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	597,325,314.60	20,367,498.09	617,692,812.69
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	217,026,514.90	21,743,019.68	238,769,534.58
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	88,930.61	124,752.04	213,682.65
FD: 99999	APP FY:	CI: 4130005	Private Agent Commissions - Annual Income Tax	-68,372.89	0.00	-68,372.89

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-61,328.94	-122.24	-61,451.18
FD: 99999	APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT	-68,852,000.00	0.00	-68,852,000.00
TOTAL REVENUE				4,286,050,586.48	869,604,376.46	5,155,654,962.94
TOTAL PERSONAL INCOME TAX				4,286,050,586.48	869,604,376.46	5,155,654,962.94
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	257,249,839.47	58,300,847.71	315,550,687.18
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-38,406,509.65	-9,497,265.22	-47,903,774.87
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	-113,114.34	790.22	-112,324.12
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE				178,730,215.48	48,804,372.71	227,534,588.19
TOTAL REALTY TRANSFER TAX				178,730,215.48	48,804,372.71	227,534,588.19
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,432,794.24	295,006.31	2,727,800.55
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	370,718,129.68	87,518,194.20	458,236,323.88
TOTAL REVENUE				373,150,923.92	87,813,200.51	460,964,124.43
TOTAL INHERITANCE & ESTATE TAXES				373,150,923.92	87,813,200.51	460,964,124.43
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	868,582.62	145,795.74	1,014,378.36
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	2,261,607.18	1,697,978.82	3,959,586.00
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-2,108,292.21	0.00	-2,108,292.21
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	542,471.94	2,557.38	545,029.32
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,010.00	0.00	14,010.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	31,029.20	32,894.00	63,923.20
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	6,843,885.22	852.29	6,844,737.51
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	-63.16	0.00	-63.16
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-1,304,344.15	0.00	-1,304,344.15
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	995,131.38	5,163.39	1,000,294.77
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	400,260.43	96,310.95	496,571.38
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	111,496.00	186,039.03	297,535.03
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,473,025.51	485,914.04	1,958,939.55
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-986,876.13	113,598.26	-873,277.87
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-8,073,073.24	0.00	-8,073,073.24
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-36,608.46	20,566.15	-16,042.31
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	342,609.28	105,432.23	448,041.51
TOTAL REVENUE				1,374,851.41	2,893,102.28	4,267,953.69

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001 GENERAL FUND						
TOTAL MINOR & REPEALED TAXES				1,374,851.41	2,893,102.28	4,267,953.69
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	35,943,940.63	8,511,893.89	44,455,834.52
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,429,823.43	562,279.20	2,992,102.63
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	283,767.09	48,637.44	332,404.53
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,336,212.03	326,008.30	1,662,220.33
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,079,470.86	489,693.88	1,569,164.74
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	5,440,949.68	1,081,127.76	6,522,077.44
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	0.00	129,293.02	129,293.02
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	361,023.59	259,993.17	621,016.76
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	7,940,982.07	2,103,104.47	10,044,086.54
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-51,876.12	0.00	-51,876.12
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-86,920.46	0.00	-86,920.46
TOTAL REVENUE				54,677,372.80	13,512,031.13	68,189,403.93
TOTAL GAMING TAXES				54,677,372.80	13,512,031.13	68,189,403.93
TOTAL TAXES, PENALTIES & INTEREST				10,253,206,097.42	2,243,448,835.16	12,496,654,932.58
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	85,703.66	-51,961.52	33,742.14
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	314,423.23	-90,464.75	223,958.48
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	206,924.48	-121,759.96	85,164.52
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	663,947.13	-264,996.55	398,950.58
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	231,412.56	-99,268.28	132,144.28
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	43,868.12	-17,446.01	26,422.11
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	34,035.34	-3,514.25	30,521.09
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	13,203.89	-3,057.43	10,146.46
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	11,538.69	-3,673.91	7,864.78
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	42,875.30	-285.51	42,589.79
FD: 99999	APP FY:	CI: 4411304	Accessability	11,087.27	-6,658.56	4,428.71
FD: 99999	APP FY:	CI: 4411305	Industrial Board	37,892.58	52,320.56	90,213.14
TOTAL LABOR & INDUSTRY				1,696,912.25	-610,766.17	1,086,146.08
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	8,205.00	1,385.00	9,590.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	56,362.00	6,505.00	62,867.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	49.00	0.00	49.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	28,950.00	-4,550.00	24,400.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,450.00	0.00	3,450.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,144,898.74	-101,965.00	1,042,933.74
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	290,385.00	65,598.00	355,983.00
TOTAL EDUCATION				1,532,299.74	-33,027.00	1,499,272.74
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	20,561.09	6,452.00	27,013.09
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	109,303.45	20,833.25	130,136.70
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	337,087.65	79,683.60	416,771.25
TOTAL REVENUE				466,952.19	106,968.85	573,921.04
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	987,638.25	245,880.00	1,233,518.25
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	197,152.08	47,435.00	244,587.08
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	8,172,581.47	1,922,548.68	10,095,130.15
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	256,276.57	58,415.44	314,692.01
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	27,690.20	3,932.00	31,622.20
TOTAL STATE DEPARTMENT				9,641,338.57	2,278,211.12	11,919,549.69
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	16,142.98	4,465.00	20,607.98
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	30,000.00	60,000.00	90,000.00
TOTAL HUMAN SERVICES				46,142.98	64,465.00	110,607.98
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	87,762.17	51,115.57	138,877.74
TOTAL COMMUNITY & ECONOMIC DEVELOP				87,762.17	51,115.57	138,877.74
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	7,000.00	5,000.00	12,000.00
TOTAL LIQUOR CONTROL BOARD				7,000.00	5,000.00	12,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	1,500.00	600.00	2,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	12,710.00	800.00	13,510.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	37,440.00	16,450.00	53,890.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	550.00	0.00	550.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	7,000.00	700.00	7,700.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	13,280.00	2,715.00	15,995.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	4,500.00	500.00	5,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	210,400.00	1,200.00	211,600.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	7,600.00	12,500.00	20,100.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	141,250.00	0.00	141,250.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	14,500.00	300.00	14,800.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	46,770.00	8,590.00	55,360.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	4,875.00	300.00	5,175.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,079.12	590.00	4,669.12
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	75.00	10.00	85.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	21,155.00	225.00	21,380.00
TOTAL ENVIRONMENTAL PROTECTION				528,384.12	45,480.00	573,864.12
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	5,000.00	34,000.00	39,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	17,900.00	-43,375.00	-25,475.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	75,850.00	57,450.00	133,300.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	50,000.00	0.00	50,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,038,010.00	16,820.00	1,054,830.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,025,060.00	62,500.00	20,087,560.00
TOTAL PA GAMING CONTROL BOARD				21,211,820.00	127,395.00	21,339,215.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	314,816.58	58,554.25	373,370.83
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	550.00	10.00	560.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,500.00	1,000.00	4,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	68,770.00	33,225.00	101,995.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	103,402.00	31,308.00	134,710.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	1,950.00	330.00	2,280.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	65,420.00	15,534.00	80,954.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	183,743.00	37,695.00	221,438.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	9,030.00	1,110.00	10,140.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	10,330.00	2,275.00	12,605.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	9,500.00	0.00	9,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	94,125.00	20,233.33	114,358.33
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,763,640.00	577,978.50	3,341,618.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,347,550.00	-357,155.50	-1,704,705.50
TOTAL HEALTH				2,282,226.58	422,097.58	2,704,324.16
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	150.00	75.00	225.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	200.00	100.00	300.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	740,986.90	202,452.00	943,438.90
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,270.00	1,265.00	4,535.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	6,825.00	54,131.00	60,956.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	630.00	780.00	1,410.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	75.00	25.00	100.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	470.00	2,480.00	2,950.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	109,080.00	25,320.00	134,400.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	77,912.50	19,804.00	97,716.50

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411195 Rendering Plant Licenses	100.00	400.00	500.00
TOTAL AGRICULTURE	939,699.40	306,832.00	1,246,531.40
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411378 License and Fees	3,073,989.65	851,764.76	3,925,754.41
TOTAL BANKING & SECURITIES	3,073,989.65	851,764.76	3,925,754.41
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	5,344,866.25	1,498,732.00	6,843,598.25
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	971,745.00	-2,140.00	969,605.00
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	171,090.80	81,325.00	252,415.80
FD: 99999 APP FY: CI: 4411076 Examination Fees And Expenses	488,431.33	-479,642.13	8,789.20
FD: 99999 APP FY: CI: 4411127 Market Conduct Examination Fees	45,140.48	-45,140.48	0.00
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	230,575.02	49,605.02	280,180.04
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	36,281.81	0.00	36,281.81
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-9,598,386.62	-778,892.83	-10,377,279.45
TOTAL INSURANCE	-2,310,255.93	323,846.58	-1,986,409.35
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	100.00	50.00	150.00
TOTAL AUDITOR GENERAL	100.00	50.00	150.00
TOTAL LICENSES & FEES	39,204,371.72	3,939,433.29	43,143,805.01
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	16,728.98	3,949.42	20,678.40
TOTAL LABOR & INDUSTRY	16,728.98	3,949.42	20,678.40
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	3,361.00	415.00	3,776.00
TOTAL ATTORNEY GENERAL	3,361.00	415.00	3,776.00
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	50,090.64	5,555.84	55,646.48
TOTAL PUBLIC UTILITY COMMISSION	50,090.64	5,555.84	55,646.48
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	139,616.47	28,603.63	168,220.10
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	103,317.66	18,644.02	121,961.68
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	6,753,075.49	1,590,750.18	8,343,825.67
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	6,404,196.51	1,615,302.72	8,019,499.23
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	10.00	0.00	10.00
TOTAL REVENUE	13,400,216.13	3,253,300.55	16,653,516.68
40 Ethics Commission			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	20,253.16	4,695.00	24,948.16
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	0.00	12,316.00	12,316.00
TOTAL ETHICS COMMISSION				20,253.16	17,011.00	37,264.16
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	151,500.00	120,000.00	271,500.00
TOTAL PA GAMING CONTROL BOARD				151,500.00	120,000.00	271,500.00
67 Health						
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	2,000.00	0.00	2,000.00
TOTAL HEALTH				2,000.00	0.00	2,000.00
68 Agriculture						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	1,200.00	900.00	2,100.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	4,682.61	951.14	5,633.75
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,624.23	5,375.00	6,999.23
TOTAL AGRICULTURE				7,506.84	7,226.14	14,732.98
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	14,420.00	2,600.00	17,020.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	2,915,773.12	649,789.45	3,565,562.57
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	640,491.04	106,577.28	747,068.32
TOTAL TRANSPORTATION				3,570,684.16	758,966.73	4,329,650.89
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	11,856,033.96	2,933,509.29	14,789,543.25
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	1,346,465.00	31,211.00	1,377,676.00
TOTAL INSURANCE				13,202,498.96	2,964,720.29	16,167,219.25
TOTAL FINES & PENALTIES				30,424,839.87	7,131,144.97	37,555,984.84
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999	APP FY: 2019	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18 Revenue						
FD: 99999	APP FY: 2019	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2019	CI: 4541316	BTFT Return Items	242,719.04	0.00	242,719.04
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	-773,448.37	-4,003,520.15	-4,776,968.52
TOTAL REVENUE				-527,253.18	-4,003,520.15	-4,530,773.33
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

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001 GENERAL FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: 2019 CI: 4541210 Augmenting Rev Collected In Advc	18,796.90	0.00	18,796.90
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-18,796.90	0.00	-18,796.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	0.00	0.00
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2019 CI: 4120902 Parks Local Tax Withholdings	67,586.70	0.00	67,586.70
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	2,464.29	-1,417.69	1,046.60
TOTAL CONSERVATION & NATURAL RESOURC	70,050.99	-1,417.69	68,633.30
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	-2,814,139.81	2,215,338.13	-598,801.68
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	244,286.98	-78,677.36	165,609.62
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	257.70	0.00	257.70
TOTAL TREASURY	-9,305,919.65	2,136,660.77	-7,169,258.88
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-8,503,181.70	-1,868,277.07	-10,371,458.77
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,156,010.07	0.00	1,156,010.07
TOTAL LABOR & INDUSTRY	1,156,010.07	0.00	1,156,010.07
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	0.00	100,000,000.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	1,768,553.51	0.00	1,768,553.51
TOTAL REVENUE	1,768,553.51	100,000,000.00	101,768,553.51
TOTAL RECEIPTS FROM OTHER FUNDS	2,924,563.58	100,000,000.00	102,924,563.58
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	31,785.00	34,550.00	66,335.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	217.43	0.00	217.43
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,203,171.72	0.00	1,203,171.72
TOTAL CORRECTIONS	1,235,174.15	34,550.00	1,269,724.15
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-29,971.96	-5,871.67	-35,843.63
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	44,343.91	5,025.00	49,368.91
TOTAL LABOR & INDUSTRY	14,371.95	-846.67	13,525.28

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001 GENERAL FUND						
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	83,496.01	32,768.75	116,264.76
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	8,424.45	0.00	8,424.45
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-460,912.20	-121,929.48	-582,841.68
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,620.00	50.00	6,670.00
TOTAL ATTORNEY GENERAL				-362,371.74	-89,110.73	-451,482.47
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	849,244.47	1,639,898.32	2,489,142.79
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	232,509.22	0.00	232,509.22
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	19,438.20	21,042.46	40,480.66
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	533,110.44	0.00	533,110.44
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-69,862.00	0.00	-69,862.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	216,348.16	16,014.57	232,362.73
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	298,702.16	78,277.23	376,979.39
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	21,071.38	-19,786.27	1,285.11
TOTAL GENERAL SERVICES				2,100,562.03	1,735,446.31	3,836,008.34
18 Revenue						
FD: 99999	APP FY:	CI: 4431191	Right To Know	1,258.55	61.90	1,320.45
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	5,898,585.56	1,493,054.46	7,391,640.02
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	-726.26	0.00	-726.26
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,540,202.20	1,119,631.14	5,659,833.34
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	257,871.15	-144,647.86	113,223.29
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	9,600.48	5,598.63	15,199.11
FD: 99999	APP FY:	CI: 4451332	Conscience Money	104.58	649.46	754.04
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	13,409.47	0.00	13,409.47
TOTAL REVENUE				10,720,305.73	2,474,347.73	13,194,653.46
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	220,937.55	214,153.19	435,090.74
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-129,979.74	0.00	-129,979.74
TOTAL STATE DEPARTMENT				90,957.81	214,153.19	305,111.00
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-49,444.39	-10,636.33	-60,080.72
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	39,362.38	16,949.67	56,312.05
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1,208.75	375.28	1,584.03
TOTAL STATE POLICE				-8,873.26	6,688.62	-2,184.64
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	42.00	33.69	75.69
TOTAL HUMAN SERVICES				42.00	33.69	75.69

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001 GENERAL FUND						
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	625.00	0.00	625.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	22,044.02	1,647.05	23,691.07
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	241,448.30	66,362.94	307,811.24
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	392.41	563.99	956.40
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	14.50	0.00	14.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	7,346.94	1,003.31	8,350.25
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	562.45	0.00	562.45
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	749,925.32	8,940.64	758,865.96
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,311,213.63	328,100.15	1,639,313.78
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,333,572.57	406,618.08	2,740,190.65
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	934.93	1,549.00	2,483.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	269.55	170.48	440.03
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	984,547.95	192,435.00	1,176,982.95
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	1,017.50	35.00	1,052.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	8,707.17	0.00	8,707.17
TOTAL ENVIRONMENTAL PROTECTION				995,477.10	194,189.48	1,189,666.58
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	170.00	80.00	250.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	361,573.00	53,000.00	414,573.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,757.50	1,110.00	7,867.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	9,498.00	1,065.00	10,563.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	246.20	20.60	266.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	141.77	25.00	166.77
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	248,209.93	83,744.50	331,954.43
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,880.00	876.45	2,756.45
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	179.20	0.00	179.20
TOTAL CONSERVATION & NATURAL RESOURC				628,655.60	139,921.55	768,577.15
51 Supreme Court						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	5,000.00	0.00	5,000.00
TOTAL SUPREME COURT				5,000.00	0.00	5,000.00
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	1,329,597.00	0.00	1,329,597.00
TOTAL PA GAMING CONTROL BOARD				1,329,597.00	0.00	1,329,597.00
67 Health						
FD: 99999	APP FY:	CI: 4431512	Right To Know	257.99	0.00	257.99
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	0.00	5,033.96	5,033.96
TOTAL HEALTH				257.99	5,033.96	5,291.95

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
68	Agriculture					
FD: 99999	APP FY:	CI: 4431513	Right To Know	0.00	115.50	115.50
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-47,774.19	-18,494.48	-66,268.67
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	18.00	0.00	18.00
TOTAL AGRICULTURE				-47,756.19	-18,378.98	-66,135.17
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	0.00	2,029,839.93	2,029,839.93
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	6,315.90	1,650.57	7,966.47
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-22,626.25	6,075.29	-16,550.96
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-656.88	0.00	-656.88
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,008.51	-227.03	-1,235.54
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	28,257.88	200.00	28,457.88
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	102.52	102.52
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-45,000,000.00	-10,000,000.00	-55,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	689,177.37	138,275.84	827,453.21
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	66,885,016.42	5,679,766.66	72,564,783.08
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	651,290.46	0.00	651,290.46
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	17,065,066.81	1,075,269.33	18,140,336.14
TOTAL TREASURY				40,300,833.20	-1,069,046.89	39,231,786.31
78	Transportation					
FD: 99999	APP FY:	CI: 4431194	Right To Know	4,806.78	-229.96	4,576.82
FD: 99999	APP FY:	CI: 4451404	Misc BA78	-48,000.00	0.00	-48,000.00
TOTAL TRANSPORTATION				-43,193.22	-229.96	-43,423.18
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	125.00	0.00	125.00
TOTAL INSURANCE				125.00	0.00	125.00
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-8,093,810.00	-1,747,679.00	-9,841,489.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	85,784.02	79,387.56	165,171.58
TOTAL EXECUTIVE OFFICES				-8,008,025.98	-1,668,291.44	-9,676,317.42
TOTAL MISCELLANEOUS REVENUE				51,284,711.74	2,365,077.94	53,649,789.68
TOTAL NONTAX REVENUE				115,335,305.21	111,567,379.13	226,902,684.34
5XX NONREVENUE RECEIPTS						
531	LOANS FROM OTHER FUNDS					
73	Treasury					
FD: 99999	APP FY:	CI: 4530265	Cash Management Loan	400,000,000.00	1,100,000,000.00	1,500,000,000.00
TOTAL TREASURY				400,000,000.00	1,100,000,000.00	1,500,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LOANS FROM OTHER FUNDS	400,000,000.00	1,100,000,000.00	1,500,000,000.00
TOTAL NONREVENUE RECEIPTS	400,000,000.00	1,100,000,000.00	1,500,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	138,582.80	58,385.00	196,967.80
FD: 10011 APP FY: 2018 CI: 4436293 Miscellaneous Reimbursements	4,755,934.92	0.00	4,755,934.92
FD: 10011 APP FY: 2019 CI: 4436293 Miscellaneous Reimbursements	773.78	565.38	1,339.16
FD: 10013 APP FY: 2018 CI: 4431263 Other Jurisdiction	2,411,784.00	0.00	2,411,784.00
FD: 10013 APP FY: 2019 CI: 4431263 Other Jurisdiction	3,605,622.00	0.00	3,605,622.00
FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement	59,994.41	21,375.57	81,369.98
FD: 10013 APP FY: 2019 CI: 4435900 Miscellaneous Sales	16,670.26	513.26	17,183.52
FD: 10013 APP FY: 2018 CI: 4436253 Miscellaneous Institution Reimbursement	217.64	0.00	217.64
FD: 10013 APP FY: 2019 CI: 4436253 Miscellaneous Institution Reimbursement	30,431.87	9,437.03	39,868.90
FD: 10013 APP FY: 2019 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	41,000.00	15,400.00	56,400.00
FD: 10014 APP FY: 2019 CI: 4435167 COUNTY TRAINING	77,688.75	10,796.03	88,484.78
FD: 10014 APP FY: 2019 CI: 4435901 Miscellaneous Reimbursements-Central Office	86.75	0.00	86.75
FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State	12,000.00	0.00	12,000.00
FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State	22,025.00	10,275.00	32,300.00
FD: 11116 APP FY: 2018 CI: 4436260 Interstate Supervision	-3,131.37	0.00	-3,131.37
FD: 11116 APP FY: 2019 CI: 4436260 Interstate Supervision	3,286.65	105.05	3,391.70
FD: 26450 APP FY: 2018 CI: 4431270 Farm Program Rockview	-12,301.39	0.00	-12,301.39
FD: 26450 APP FY: 2019 CI: 4431270 Farm Program Rockview	95,000.72	0.00	95,000.72
TOTAL CORRECTIONS	11,255,666.79	126,852.32	11,382,519.11
12 Labor & Industry			
FD: 10028 APP FY: 2019 CI: 4411434 Approval of Building-HB118	532,327.21	85,703.66	618,030.87
FD: 10028 APP FY: 2019 CI: 4411435 Approval of Elevator-HB118	751,391.14	314,423.23	1,065,814.37
FD: 10028 APP FY: 2019 CI: 4411436 Bedding & Upholstery-HB118	499,169.98	206,924.48	706,094.46
FD: 10028 APP FY: 2019 CI: 4411437 Boiler Inspections-HB118	1,680,699.36	663,947.13	2,344,646.49
FD: 10028 APP FY: 2019 CI: 4411438 Elevator Inspection-HB118	636,799.15	231,412.56	868,211.71
FD: 10028 APP FY: 2019 CI: 4411439 Boiler Plan Fees-HB118	86,427.27	42,875.30	129,302.57
FD: 10028 APP FY: 2019 CI: 4411440 Industrial Board-HB118	125,843.70	37,892.58	163,736.28
FD: 10028 APP FY: 2019 CI: 4411441 Flammable Liquids-HB118	141,664.00	43,868.12	185,532.12
FD: 10028 APP FY: 2019 CI: 4411442 Liq Petroleum-HB118	109,924.98	34,035.34	143,960.32
FD: 10028 APP FY: 2019 CI: 4411443 LPG Plan Fees-HB118	1,568.77	0.00	1,568.77
FD: 10028 APP FY: 2019 CI: 4411444 Stuffed Toys-HB118	40,733.52	13,203.89	53,937.41
FD: 10028 APP FY: 2019 CI: 4411445 UCC Certs-HB118	27,764.44	11,538.69	39,303.13
FD: 10028 APP FY: 2019 CI: 4411446 Accessibility-HB118	23,373.36	11,087.27	34,460.63
FD: 10031 APP FY: 2019 CI: 4415260 PA One Call Fees	22,832.00	23,318.00	46,150.00
FD: 10031 APP FY: 2018 CI: 4436148 Fees for Registry	18.75	0.00	18.75
FD: 10031 APP FY: 2019 CI: 4436148 Fees for Registry	3,641.66	252.07	3,893.73

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				6,709,179.29	1,720,482.32	8,429,661.61
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	60.00	0.00	60.00
FD: 10053	APP FY: 2019	CI: 4435079	BILLETING OPERATIONS	19,672.86	20,632.03	40,304.89
FD: 10053	APP FY: 2019	CI: 4435428	Miscellaneous Reimbursements	27,070.33	29,556.01	56,626.34
FD: 10053	APP FY: 2019	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2018	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	227.82	227.82
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	49,087.87	9,732.98	58,820.85
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	4,810.00	0.00	4,810.00
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	0.00	26,330.00	26,330.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	54,120.00	13,530.00	67,650.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	18,373.32	4,593.33	22,966.65
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	33,973.32	8,493.33	42,466.65
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	21,000.00	5,250.00	26,250.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	29,166.68	7,291.67	36,458.35
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	21,956.68	5,489.17	27,445.85
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	650,472.77	127,125.65	777,598.42
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	346,423.67	66,093.76	412,517.43
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	507,811.16	144,726.00	652,537.16
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	393,605.93	93,411.99	487,017.92
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	511,688.30	99,494.46	611,182.76
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	308,012.00	0.00	308,012.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,159,042.63	221,601.36	1,380,643.99
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	702,133.70	107,551.38	809,685.08
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,346,768.18	342,054.57	1,688,822.75
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	711,247.89	173,479.38	884,727.27
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	669,379.56	136,342.14	805,721.70
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	550,952.69	0.00	550,952.69
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	325,542.54	57,759.63	383,302.17
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	35,440.70	3,259.56	38,700.26
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	244,153.33	3,798.96	247,952.29
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	234,194.74	0.00	234,194.74
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	141,833.48	55.03	141,888.51
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	156,634.59	0.00	156,634.59
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	4,510.00	1,000.00	5,510.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	4,761.99	0.00	4,761.99
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,610.00	0.00	1,610.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	184.65	0.00	184.65
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,300.00	0.00	1,300.00
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	22.08	22.08
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	802.63	174.42	977.05

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001 GENERAL FUND						
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	3,789.27	2,715.18	6,504.45
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	37.72	37.72
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	3,803.57	0.00	3,803.57
FD: 10702	APP FY: 2019	CI: 4436663	PACE	8,281.83	1,890.98	10,172.81
FD: 10702	APP FY: 2019	CI: 4436663	PACE	6,792.97	3,704.13	10,497.10
FD: 10702	APP FY: 2019	CI: 4436663	PACE	25,460.24	6,968.22	32,428.46
FD: 10702	APP FY: 2019	CI: 4436663	PACE	5,614.70	0.00	5,614.70
FD: 10702	APP FY: 2019	CI: 4436663	PACE	13,275.80	0.00	13,275.80
TOTAL MILITARY & VETERANS AFFAIRS				9,476,816.57	1,724,392.94	11,201,209.51
14 Attorney General						
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	91,459.72	4,857.59	96,317.31
FD: 10059	APP FY: 2019	CI: 4455227	Miscellaneous Revenue - DLE	0.00	1,000.00	1,000.00
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,809.33	0.00	-2,809.33
FD: 10063	APP FY: 2019	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	9,443.64	-3,090.91	6,352.73
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	1,425.51	-989.08	436.43
FD: 10063	APP FY: 2019	CI: 4431260	MAGLOCLEN Non-Profit	95,513.05	28,068.33	123,581.38
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	909,412.56	0.00	909,412.56
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	38,066.39	2,186.86	40,253.25
FD: 10063	APP FY: 2019	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	294.67	294.67
FD: 10063	APP FY: 2019	CI: 4436167	Miscellaneous Revenue	6,626.31	8,103.29	14,729.60
FD: 16054	APP FY: 2019	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,012,500.00	0.00	3,012,500.00
FD: 16819	APP FY: 2019	CI: 4415364	Home Improvement Enforcement	2,733,000.00	0.00	2,733,000.00
TOTAL ATTORNEY GENERAL				6,894,637.85	40,430.75	6,935,068.60
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	30.00	0.00	30.00
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	575,250.95	10,454.87	585,705.82
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	-378,691.21	750.00	-377,941.21
FD: 10070	APP FY: 2019	CI: 4415363	Forum Place Parking	399,092.42	2,000.00	401,092.42
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	1,396,531.33	0.00	1,396,531.33
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	2,481,673.92	0.00	2,481,673.92
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	227.57	0.00	227.57
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	1,938,913.91	5,878.19	1,944,792.10
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	-19.54	0.00	-19.54
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	316,387.97	0.00	316,387.97
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	-0.08	0.00	-0.08
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	376,926.33	0.00	376,926.33
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	1,552,297.00	0.00	1,552,297.00
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	-0.12	0.00	-0.12
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	483,730.92	0.00	483,730.92
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-2,341,368.74	0.00	-2,341,368.74
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	2,341,368.74	0.00	2,341,368.74

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001 GENERAL FUND						
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2018	CI: 4411417	St Cnst Notices Dir	-4,050.07	0.00	-4,050.07
FD: 10074	APP FY: 2019	CI: 4411417	St Cnst Notices Dir	7,371.72	4,263.51	11,635.23
FD: 10074	APP FY: 2019	CI: 4415295	Contract Administration Fee	14,322.13	0.00	14,322.13
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	-15,167.67	0.00	-15,167.67
FD: 10074	APP FY: 2019	CI: 4425075	E-Verify	15,167.67	0.00	15,167.67
FD: 10074	APP FY: 2019	CI: 4435438	NEWS ROOM	1,567.50	380.00	1,947.50
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,600.00	0.00	1,600.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-1,600.00	0.00	-1,600.00
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	5,300.00	0.00	5,300.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	-20.00	0.00	-20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	362.00	-362.00	0.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	27,734.25	3,912.00	31,646.25
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	-382,500.00	0.00	-382,500.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	410,503.65	3,043.86	413,547.51
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-32.50	0.00	-32.50
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	417.50	0.00	417.50
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	188,523.26	33,980.96	222,504.22
FD: 10074	APP FY: 2019	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	47,762.45	0.00	47,762.45
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	-445.20	0.00	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	105,056.09	14,211.98	119,268.07
FD: 10074	APP FY: 2019	CI: 4436099	TSA	182,350.58	55,071.06	237,421.64
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	-1,507,955.11	0.00	-1,507,955.11
FD: 10074	APP FY: 2019	CI: 4436134	CoStar Program	1,918,477.02	351,793.27	2,270,270.29
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	483,763.73	0.00	483,763.73
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	69,850.20	14,673.84	84,524.04
FD: 10074	APP FY: 2017	CI: 4436272	SVS Other Agencies Real Estate	-3,323.34	0.00	-3,323.34
FD: 10074	APP FY: 2019	CI: 4436272	SVS Other Agencies Real Estate	3,323.34	0.00	3,323.34
FD: 10074	APP FY: 2018	CI: 4436272	SVS Other Agencies Real Estate	-129,440.54	0.00	-129,440.54
FD: 10074	APP FY: 2019	CI: 4436272	SVS Other Agencies Real Estate	681,000.00	0.00	681,000.00
FD: 10074	APP FY: 2017	CI: 4436340	State Surplus Sales	-686,904.03	0.00	-686,904.03
FD: 10074	APP FY: 2019	CI: 4436340	State Surplus Sales	1,155,877.36	74,648.88	1,230,526.24
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	-10,189.44	0.00	-10,189.44
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	-15,740.91	0.00	-15,740.91
FD: 10074	APP FY: 2019	CI: 4436416	Residence Fees	30,822.31	4,307.74	35,130.05
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	46,924.84	10,833.93	57,758.77
FD: 10074	APP FY: 2019	CI: 4436519	Sale of Vehicles	0.00	4,110.00	4,110.00
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	-2,074,085.94	0.00	-2,074,085.94
FD: 10074	APP FY: 2019	CI: 4436575	Settlement Agreements	1,574,085.94	0.00	1,574,085.94

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001 GENERAL FUND						
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	48,247.76	21,874.03	70,121.79
TOTAL GENERAL SERVICES				11,331,307.92	615,826.12	11,947,134.04
16 Education						
FD: 10141	APP FY: 2019	CI: 4415383	Professional Educator Discipline Account	358,229.87	0.00	358,229.87
FD: 10141	APP FY: 2019	CI: 4431241	Alternative Education Augmentation	309.85	0.00	309.85
FD: 10141	APP FY: 2019	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	580,000.00	0.00	580,000.00
FD: 10141	APP FY: 2019	CI: 4436120	School Facilities Initiatives	726,180.99	0.00	726,180.99
FD: 10141	APP FY: 2019	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2019	CI: 4436479	Teacher Certification Augmentation	14,550.00	0.00	14,550.00
FD: 10141	APP FY: 2019	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2019	CI: 4455251	Miscellaneous Revenue	25,036.88	0.00	25,036.88
TOTAL EDUCATION				3,564,307.59	0.00	3,564,307.59
17 Public Utility Commission						
FD: 10205	APP FY: 2004	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-13.28	0.00	-13.28
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-99,996.79	0.00	-99,996.79
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,493,602.67	0.00	-11,493,602.67
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,664,146.57	0.00	-11,664,146.57
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	46,000,000.00	0.00	46,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				22,742,240.69	0.00	22,742,240.69
18 Revenue						
FD: 10208	APP FY: 2019	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,044.00	0.00	4,044.00
FD: 10208	APP FY: 2019	CI: 4421125	AOPC Intercept Administrative Costs	28,890.00	3,960.00	32,850.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	2,986.55	0.00	2,986.55
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	29,162.02	18,864.92	48,026.94
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,445,061.91	693,076.51	3,138,138.42
FD: 10208	APP FY: 2019	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,153,000.00	0.00	4,153,000.00
FD: 10208	APP FY: 2019	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	326,924.69	86,187.53	413,112.22
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	8,559.06	0.00	8,559.06
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	298,386.38	79,187.48	377,573.86
FD: 10208	APP FY: 2019	CI: 4436230	RTT Local Collection Fee	87,591.66	0.00	87,591.66
FD: 10208	APP FY: 2019	CI: 4436390	Sale of Equipment	1,092.64	0.00	1,092.64
FD: 10208	APP FY: 2019	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	219,620.23	0.00	219,620.23
FD: 16903	APP FY: 2019	CI: 4431290	ERCA	10,000,000.00	2,500,000.00	12,500,000.00
TOTAL REVENUE				17,605,319.14	3,381,276.44	20,986,595.58
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	-420,565.35	0.00	-420,565.35
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,666,815.35	0.00	1,666,815.35
FD: 10903	APP FY: 2019	CI: 4415299	Transfer of Current Year Revenue	538,000.00	0.00	538,000.00
FD: 16239	APP FY: 2019	CI: 4415175	TRANSFERS FROM PLAA	30,000,000.00	5,000,000.00	35,000,000.00
FD: 16240	APP FY: 2019	CI: 4415162	STATE BOARD OF PODIATRY	420,000.00	0.00	420,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 16646	APP FY: 2019	CI: 4415158	STATE BOARD OF MEDICINE	9,581,000.00	0.00	9,581,000.00
FD: 16647	APP FY: 2019	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,564,000.00	0.00	2,564,000.00
FD: 16663	APP FY: 2019	CI: 4415155	STATE ATHLETIC COMMISSION	845,000.00	0.00	845,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	5,000,000.00	0.00	5,000,000.00
TOTAL STATE DEPARTMENT				50,194,250.00	5,000,000.00	55,194,250.00
20 State Police						
FD: 10214	APP FY: 2019	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,724,000.00	0.00	1,724,000.00
FD: 10214	APP FY: 2019	CI: 4436287	Pre Employment Testing	19,496.87	7,600.20	27,097.07
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	5,334.00	1,502.00	6,836.00
FD: 10216	APP FY: 2019	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2019	CI: 4411399	Scrap Metal Act	5,694.10	1,134.05	6,828.15
FD: 10220	APP FY: 2019	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	197,412.45	43,175.57	240,588.02
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	81,436.92	17,758.19	99,195.11
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	10,015.56	2,253.81	12,269.37
FD: 10220	APP FY: 2019	CI: 4425067	PA Amber Alert penalties	586.08	223.19	809.27
FD: 10220	APP FY: 2018	CI: 4431229	Political Travel Reimbursement	182.59	0.00	182.59
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	284.91	0.00	284.91
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,874.00	0.00	5,874.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,132,906.00	1,009,953.00	6,142,859.00
FD: 10220	APP FY: 2009	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	66.00	-66.00	0.00
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	17,500.00	5,500.00	23,000.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	59,325.00	6,072.50	65,397.50
FD: 10220	APP FY: 2019	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	647,395,000.00	0.00	647,395,000.00
FD: 10220	APP FY: 2019	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	17,158,467.80	11,244,822.12	28,403,289.92
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	767,474.70	561,635.78	1,329,110.48
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	46,612.76	11,501.81	58,114.57
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	10,878.25	0.00	10,878.25
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	819,378.63	176,379.01	995,757.64
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	4,873,956.62	2,770,264.00	7,644,220.62
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,247,536.84	261,466.40	1,509,003.24
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	-54,442.33	0.00	-54,442.33
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	674,224.72	60,418.58	734,643.30
FD: 10220	APP FY: 2019	CI: 4436413	Right To Know Requests	808.38	193.94	1,002.32
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	607,399.55	156,914.27	764,313.82
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	1,961,135.33	0.00	1,961,135.33
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	20,800.00	20,090.00	40,890.00
FD: 11040	APP FY: 2019	CI: 4436634	OPRS MLF Transfer	38,076,000.00	0.00	38,076,000.00
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-612,159.67	0.00	-612,159.67
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				741,050,186.06	16,358,792.42	757,408,978.48
21 Human Services						

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001 GENERAL FUND						
FD: 10226	APP FY: 2019	CI: 4436792	Capitation MCO Assessment	0.00	335,726,188.99	335,726,188.99
FD: 10233	APP FY: 2019	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	589,030.77	0.00	589,030.77
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	134,325.66	32,961.33	167,286.99
FD: 10238	APP FY: 2019	CI: 4436366	Annual Fee child Support Collections	0.00	324,333.02	324,333.02
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	205,758.49	100,077.38	305,835.87
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	377,097.39	134,628.14	511,725.53
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	644,728.11	127,079.92	771,808.03
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	165,726.68	23,136.81	188,863.49
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	343,343.35	85,685.11	429,028.46
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	217,042.86	52,865.73	269,908.59
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	383,841.55	65,803.73	449,645.28
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	4,251.57	51.57	4,303.14
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	14,530.60	8,938.96	23,469.56
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	6,710.00	2,655.00	9,365.00
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	86,854.17	18,299.60	105,153.77
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	3,091.97	568.63	3,660.60
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	3,958.09	1,522.01	5,480.10
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	105,184.65	58,423.91	163,608.56
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	116,110.28	19,023.11	135,133.39
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	10,888.66	7,259.04	18,147.70
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	2,730,068.30	637,074.99	3,367,143.29
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,099.82	153.48	4,253.30
FD: 10251	APP FY: 2019	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,581,447.00	389,303.00	6,970,750.00
FD: 10257	APP FY: 2019	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	5,400.00	0.00	5,400.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	10,104.00	3,100.00	13,204.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,554,936.35	575,919.91	4,130,856.26
FD: 10263	APP FY: 2019	CI: 4435421	MISC REVENUE - GENERAL GOVT	65.25	70.84	136.09
FD: 10263	APP FY: 2019	CI: 4436346	Adam Walsh Clearance Check Revenue	415,089.00	90,252.00	505,341.00
FD: 10267	APP FY: 2019	CI: 4435321	INTERGOVERNMENTAL TRANSFER	1,902,717.18	0.00	1,902,717.18
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	5,469.00	0.00	5,469.00
FD: 11076	APP FY: 2019	CI: 4436375	Hospital Assessment	44,626,125.55	0.00	44,626,125.55
FD: 11095	APP FY: 2019	CI: 4431245	CHIP-MCO Assessment	0.00	1,000,496.00	1,000,496.00
FD: 11122	APP FY: 2019	CI: 4431225	Charges for Goods or Services Provided	336,000.00	0.00	336,000.00
FD: 11133	APP FY: 2019	CI: 4431266	CHC-MCO Assessment	0.00	6,219,416.00	6,219,416.00
TOTAL HUMAN SERVICES				63,583,996.30	345,705,288.21	409,289,284.51
24 Community & Economic Develop						
FD: 10294	APP FY: 2019	CI: 4415379	Film Tax Credit App	58,916.15	0.00	58,916.15
FD: 10294	APP FY: 2019	CI: 4435659	Reimbursement for Advertising	178,087.00	0.00	178,087.00
FD: 10313	APP FY: 2019	CI: 4435635	REIMB-PIDA EXPENSES	530,402.29	147,212.38	677,614.67
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	224,450.88	0.00	224,450.88
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	17,758.85	0.00	17,758.85
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	924,053.52	620,889.75	1,544,943.27

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001 GENERAL FUND						
FD: 10313	APP FY: 2019	CI: 4436606	HMIS Local Match	8,808.01	0.00	8,808.01
FD: 10313	APP FY: 2019	CI: 4455207	Transfer Between Governmental Units	2,973,490.73	1,347.29	2,974,838.02
FD: 11052	APP FY: 2019	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	1,795,000.00	0.00	1,795,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	1,250,000.00	599,738.00	1,849,738.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				8,125,967.43	1,369,187.42	9,495,154.85
30 Historical & Museum Commission						
FD: 10347	APP FY: 2019	CI: 4435342	KEYSTONE FUND	0.00	2,900.00	2,900.00
FD: 10347	APP FY: 2018	CI: 4436478	Box Storage at SRC	-34,746.70	0.00	-34,746.70
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	55,995.95	0.00	55,995.95
TOTAL HISTORICAL & MUSEUM COMMISSION				21,249.25	2,900.00	24,149.25
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	3,964.01	342.46	4,306.47
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	30,048.81	78.66	30,127.47
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,012.82	421.12	34,433.94
32 Civil Service Commission						
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-939,814.34	0.00	-939,814.34
FD: 10360	APP FY: 2017	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,279,858.72	0.00	-1,279,858.72
FD: 10360	APP FY: 2018	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-398,535.24	0.00	-398,535.24
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-24,948.60	0.00	-24,948.60
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	4,918,222.72	12,168.70	4,930,391.42
FD: 26469	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	69,817.11	0.00	69,817.11
TOTAL CIVIL SERVICE COMMISSION				2,344,882.93	12,168.70	2,357,051.63
35 Environmental Protection						
FD: 10381	APP FY: 2019	CI: 4425082	Lab Accreditation Fines & Penalties	100,000.00	0.00	100,000.00
FD: 10381	APP FY: 2019	CI: 4435062	AUTOMOBILE/VEHICLE SALE	11,120.00	56,110.00	67,230.00
FD: 10381	APP FY: 2019	CI: 4435492	PADOT ISTEPA PROGRAM	370,748.52	0.00	370,748.52
FD: 10381	APP FY: 2019	CI: 4435598	REIMB - WPCRF - CLEAN WATER	34,806.57	98,092.53	132,899.10
FD: 10381	APP FY: 2019	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	64,373.67	2,171.27	66,544.94
FD: 10381	APP FY: 2019	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	10,200.45	23,214.91	33,415.36
FD: 10381	APP FY: 2019	CI: 4436096	Environmental Lab Registration Fees	667,751.00	102,304.00	770,055.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	1,341,353.27	53,908.66	1,395,261.93
FD: 10381	APP FY: 2013	CI: 4436097	Reimbursement for Lab Services	347.66	-347.66	0.00
FD: 10381	APP FY: 2019	CI: 4436436	Right To Know Field Operations	769.27	0.00	769.27
FD: 10382	APP FY: 2019	CI: 4435424	Miscellaneous BA35	11,352.21	0.00	11,352.21
FD: 10382	APP FY: 2019	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	25,575.97	67,213.66	92,789.63
FD: 10382	APP FY: 2019	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	28,828.50	65,015.74	93,844.24
FD: 10382	APP FY: 2019	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	42.50	541.56	584.06
FD: 10386	APP FY: 2019	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	500,300.00	500,300.00
FD: 10389	APP FY: 2018	CI: 4431282	Tick & Lyme Testing	24,699.46	-24,699.46	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10389	APP FY: 2019	CI: 4431282	Tick & Lyme Testing	143,258.64	24,699.46	167,958.10
FD: 10390	APP FY: 2019	CI: 4435602	Reimb For Departmental Services	0.00	0.30	0.30
FD: 10390	APP FY: 2019	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	2,480,000.00	2,480,000.00
FD: 10390	APP FY: 2019	CI: 4436437	Right To Know Central Office	642.48	0.00	642.48
FD: 26251	APP FY: 2018	CI: 4415362	Return of PY Unused Funds	0.00	2,335.69	2,335.69
FD: 26251	APP FY: 2019	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	606,683.00	0.00	606,683.00
TOTAL ENVIRONMENTAL PROTECTION				3,442,553.17	3,450,860.66	6,893,413.83
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	42,010.80	51,496.19	93,506.99
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	111,238.70	300.00	111,538.70
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	11,438.14	1,561.92	13,000.06
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	589.21	-4,659.54	-4,070.33
FD: 10394	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	236,743.37	50,426.19	287,169.56
FD: 10394	APP FY: 2019	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	6,000,000.00	6,000,000.00
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	287,529.74	82,574.45	370,104.19
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	2,138,800.00	0.00	2,138,800.00
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	210.00	0.00	210.00
FD: 10395	APP FY: 2019	CI: 4436291	Automobile/Vehicle Sale State Parks	21,930.00	26,190.00	48,120.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	48,000.00	500.00	48,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	7,935.86	19,090.00	27,025.86
FD: 10399	APP FY: 2019	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	45,000.00	0.00	45,000.00
FD: 26464	APP FY: 2019	CI: 4431287	Transfer from Forest Stumpage Sales	2,038,937.99	0.00	2,038,937.99
FD: 60429	APP FY: 2019	CI: 4455049	PRIVATE DONATIONS	1,419.28	15,033.88	16,453.16
TOTAL CONSERVATION & NATURAL RESOURC				4,991,783.09	6,242,513.09	11,234,296.18
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	16.20	0.00	16.20
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	287,907.78	80,980.84	368,888.62
TOTAL LEGISLATIVE MISC & COMMISSIONS				287,923.98	80,980.84	368,904.82
51 Supreme Court						
FD: 10414	APP FY: 2019	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,140.36	214.84	1,355.20
FD: 10414	APP FY: 2019	CI: 4415246	Fees Miscellaneous	671.88	0.00	671.88
FD: 10414	APP FY: 2018	CI: 4431258	State Grants	187,006.10	0.00	187,006.10
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	86.42	0.00	86.42
FD: 10414	APP FY: 2019	CI: 4436532	Interpreter Program	15,289.95	0.00	15,289.95
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	0.00	2,811,000.00	2,811,000.00
FD: 10417	APP FY: 2019	CI: 4415052	Fees & Charges	84,263.98	67,850.70	152,114.68
FD: 10417	APP FY: 2018	CI: 4436514	Taxable Sales	-2.52	0.00	-2.52
FD: 10417	APP FY: 2019	CI: 4945092	Transfers	0.00	4,711,000.00	4,711,000.00
FD: 10430	APP FY: 2019	CI: 4945092	Transfers	0.00	8,463,000.00	8,463,000.00
FD: 10913	APP FY: 2019	CI: 4945092	Transfers	0.00	14,000.00	14,000.00
FD: 10956	APP FY: 2019	CI: 4455218	PJC Chargebacks	122,225.73	28,341.23	150,566.96

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 14421	APP FY: 2019	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	197,412.47	43,175.57	240,588.04
FD: 14421	APP FY: 2019	CI: 4415111	Public Access and Online Pymt Fees	1,358,540.99	314,059.08	1,672,600.07
FD: 14421	APP FY: 2019	CI: 4435796	Transfers-AOPC	35,000,000.00	5,861,000.00	40,861,000.00
FD: 14421	APP FY: 2019	CI: 4455218	PJC Chargebacks	27,870.12	206,967.53	234,837.65
FD: 30249	APP FY: 2019	CI: 4810114	Revenues Augmenting Continuing Expenditure Symbols	238.26	63.82	302.08
FD: 40059	APP FY: 2019	CI: 4435796	Transfers-AOPC	0.00	-5,861,000.00	-5,861,000.00
FD: 60428	APP FY: 2019	CI: 4945092	Transfers	0.00	-64,390,000.00	-64,390,000.00
TOTAL SUPREME COURT				36,994,743.74	-47,730,327.23	-10,735,583.49
52 Superior Court						
FD: 10432	APP FY: 2019	CI: 4415051	FEES & CHARGES	65,212.51	5,809.81	71,022.32
FD: 10432	APP FY: 2017	CI: 4945092	Transfers	-99,868.50	0.00	-99,868.50
FD: 10432	APP FY: 2019	CI: 4945092	Transfers	0.00	9,845,000.00	9,845,000.00
TOTAL SUPERIOR COURT				-34,655.99	9,850,809.81	9,816,153.82
53 Courts of Common Pleas						
FD: 10435	APP FY: 2019	CI: 4945092	Transfers	0.00	22,243,000.00	22,243,000.00
FD: 10436	APP FY: 2019	CI: 4945092	Transfers	0.00	577,000.00	577,000.00
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	-78.18	0.00	-78.18
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	69.00	39.00	108.00
FD: 10437	APP FY: 2019	CI: 4945092	Transfers	0.00	311,000.00	311,000.00
TOTAL COURTS OF COMMON PLEAS				-9.18	23,131,039.00	23,131,029.82
58 Commonwealth Court						
FD: 10447	APP FY: 2019	CI: 4415050	FEES & CHARGES	60,871.51	10,777.00	71,648.51
FD: 10447	APP FY: 2011	CI: 4945098	Transfers BA 58	-213,524.46	0.00	-213,524.46
TOTAL COMMONWEALTH COURT				-152,652.95	10,777.00	-141,875.95
59 Magisterial District Judges						
FD: 10451	APP FY: 2019	CI: 4945092	Transfers	0.00	12,532,000.00	12,532,000.00
FD: 10452	APP FY: 2019	CI: 4436533	MDJ Education Program	4,430.00	3,730.00	8,160.00
FD: 10452	APP FY: 2019	CI: 4945092	Transfers	0.00	319,000.00	319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				4,430.00	12,854,730.00	12,859,160.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2019	CI: 4945092	Transfers	0.00	2,564,000.00	2,564,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				0.00	2,564,000.00	2,564,000.00
67 Health						
FD: 10467	APP FY: 2019	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	84.00	0.00	84.00
FD: 10469	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	1,013.00	-1,013.00	0.00
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	2,532.00	0.00	2,532.00
FD: 10470	APP FY: 2019	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	798.00	266.00	1,064.00
FD: 10470	APP FY: 2019	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	502.00	502.00
FD: 10470	APP FY: 2019	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	2,550.00	390.00	2,940.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10470	APP FY: 2019	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	399.00	133.00	532.00
FD: 10470	APP FY: 2019	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,240,836.50	9,505.00	1,250,341.50
FD: 10470	APP FY: 2019	CI: 4435829	TRAINING COURSE FEES	1,366.25	123.38	1,489.63
FD: 10497	APP FY: 2018	CI: 4435496	Payments-Departmental Services	ics=001610 12,265.24	0.00	12,265.24
FD: 10497	APP FY: 2019	CI: 4435496	Payments-Departmental Services	ics=001610 23,240.33	0.00	23,240.33
FD: 10497	APP FY: 2018	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,504.39	0.00	3,504.39
FD: 10497	APP FY: 2019	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	32,348.76	1,400.00	33,748.76
FD: 10497	APP FY: 2019	CI: 4436515	Association of State & Territorial HealthOfficials	71,276.20	0.00	71,276.20
FD: 10497	APP FY: 2019	CI: 4436607	CSTE	12,491.50	0.00	12,491.50
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	3,798.00	0.00	3,798.00
FD: 26322	APP FY: 2019	CI: 4411402	VitalChek Revenue	559,170.00	111,860.00	671,030.00
FD: 26322	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	3,013.00	1,942.00	4,955.00
FD: 26322	APP FY: 2019	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,905,000.00	0.00	3,905,000.00
TOTAL HEALTH				5,875,686.17	125,108.38	6,000,794.55
68 Agriculture						
FD: 10528	APP FY: 2019	CI: 4415006	APIARY REGISTRATION FEES	8,770.00	2,000.00	10,770.00
FD: 10528	APP FY: 2019	CI: 4415027	COMMERCIAL FEED FACILITY FEES	6,275.00	10,750.00	17,025.00
FD: 10528	APP FY: 2019	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	77,492.57	0.00	77,492.57
FD: 10528	APP FY: 2019	CI: 4415076	LIME CONTROL FEES	13,212.03	0.00	13,212.03
FD: 10528	APP FY: 2019	CI: 4415077	LIME REGISTRATION FEES	2,975.00	0.00	2,975.00
FD: 10528	APP FY: 2019	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	8,550.00	1,800.00	10,350.00
FD: 10528	APP FY: 2019	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	5,860.00	4,430.00	10,290.00
FD: 10528	APP FY: 2019	CI: 4415219	Consumer Fireworks License	167,500.00	0.00	167,500.00
FD: 10528	APP FY: 2019	CI: 4415341	Food Facility Re-Inspection Fees	11,850.00	2,850.00	14,700.00
FD: 10528	APP FY: 2019	CI: 4415349	Veterinarian Diag	267,477.64	35,306.50	302,784.14
FD: 10528	APP FY: 2019	CI: 4415350	Domestic Animal Dealer	1,650.00	43,975.00	45,625.00
FD: 10528	APP FY: 2019	CI: 4431252	Certificates of Free Sale	67,060.00	12,650.00	79,710.00
FD: 10528	APP FY: 2019	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	130,806.93	0.00	130,806.93
FD: 10528	APP FY: 2019	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	399,293.78	399,293.78
FD: 10528	APP FY: 2019	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	0.00	2,583.35	2,583.35
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	35,500.00	7,100.00	42,600.00
FD: 10528	APP FY: 2019	CI: 4436296	Transfer from Motor License Fund	5,228,000.00	0.00	5,228,000.00
FD: 10528	APP FY: 2018	CI: 4436303	Transfer from other State Agency	394.00	0.00	394.00
FD: 10528	APP FY: 2019	CI: 4436303	Transfer from other State Agency	176,918.50	23,979.00	200,897.50
FD: 10528	APP FY: 2019	CI: 4436496	Conference Registration Fees	3,008.71	0.00	3,008.71
FD: 10528	APP FY: 2019	CI: 4436588	EnvironmentalStew Admin GGO	289,450.00	0.00	289,450.00
TOTAL AGRICULTURE				6,502,750.38	546,717.63	7,049,468.01
73 Treasury						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	17,651.90	4,565.75	22,217.65
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	498,138.98	168,163.68	666,302.66
FD: 10544	APP FY: 2019	CI: 4435018	ADMINISTRATIVE FEES - HES	2,085.56	0.00	2,085.56

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10544	APP FY: 2019	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FU	23,750.00	476,250.00	500,000.00
FD: 10544	APP FY: 2019	CI: 4435422	MISCELLANEOUS	11,991.60	2,700.00	14,691.60
FD: 10544	APP FY: 2019	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	25.00	0.00	25.00
FD: 10544	APP FY: 2019	CI: 4436127	SAP Postage Reimbursements	0.00	160,294.78	160,294.78
FD: 10544	APP FY: 2019	CI: 4436384	SSP Administrative Fees	1,401,958.47	0.00	1,401,958.47
FD: 10544	APP FY: 2019	CI: 4436385	OPEB Revenue	369,606.03	0.00	369,606.03
FD: 10544	APP FY: 2019	CI: 4455221	Audit Services Fee Revenues	445,791.62	0.00	445,791.62
TOTAL TREASURY				2,770,999.16	811,974.21	3,582,973.37
75 Banking & Securities						
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	9,656,000.00	0.00	9,656,000.00
FD: 26385	APP FY: 2019	CI: 4415373	Fines and Penalties	350,000.00	0.00	350,000.00
TOTAL BANKING & SECURITIES				10,006,000.00	0.00	10,006,000.00
81 Executive Offices						
FD: 10595	APP FY: 2019	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2018	CI: 4435143	CLE REGISTRATION FEES	160.00	0.00	160.00
FD: 10599	APP FY: 2019	CI: 4435143	CLE REGISTRATION FEES	9,795.00	58,335.00	68,130.00
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	2,128,726.00	0.00	2,128,726.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-2,209,707.17	0.00	-2,209,707.17
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-1,487,874.94	0.00	-1,487,874.94
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	161,085.03	41,000.00	202,085.03
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-4,162,403.38	0.00	-4,162,403.38
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-466,319.86	0.00	-466,319.86
FD: 10605	APP FY: 2015	CI: 4436766	CTS-IES Agency Billing	-4,392,579.82	0.00	-4,392,579.82
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	50,841,575.60	55,350,650.00	106,192,225.60
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	1,744,159.42	0.00	1,744,159.42
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,095.00	0.00	25,095.00
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	15,722.50	2,205.00	17,927.50
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-600.00	0.00	-600.00
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-1,779.00	0.00	-1,779.00
FD: 10620	APP FY: 2019	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	29,175.00	12,730.00	41,905.00
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	92,898.78	0.00	92,898.78
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	-12,795.75	0.00	-12,795.75
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	510,351.90	7,515.82	517,867.72
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	1,308,363.37	405,269.29	1,713,632.66
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	38,676.50	56,351.00	95,027.50
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	26,769,827.31	-7,643,550.00	19,126,277.31
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	145,711.69	0.00	145,711.69
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	21,400,841.90	-782,224.66	20,618,617.24
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	2,209,707.17	0.00	2,209,707.17
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	466,319.86	0.00	466,319.86
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	4,203,403.38	-41,000.00	4,162,403.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	4,489,163.99	144,893.12	4,634,057.11
FD: 10622	APP FY: 2019	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	82,294.83	0.00	82,294.83
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	162,043.62	0.00	162,043.62
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	25,083.97	0.00	25,083.97
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	338,667.50	12,655,258.74	12,993,926.24
FD: 10622	APP FY: 2017	CI: 4436599	Miscellaneous Augmenting Revenue	-143,500.00	0.00	-143,500.00
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	-78,500.00	0.00	-78,500.00
FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	222,000.00	0.00	222,000.00
FD: 10622	APP FY: 2018	CI: 4436774	OAS billing for Services	0.02	0.00	0.02
FD: 10622	APP FY: 2019	CI: 4436774	OAS billing for Services	0.03	0.04	0.07
FD: 10624	APP FY: 2018	CI: 4455194	Interagency MOUs	-6,505,290.75	0.00	-6,505,290.75
FD: 10624	APP FY: 2019	CI: 4455194	Interagency MOUs	8,834,290.75	0.00	8,834,290.75
FD: 10633	APP FY: 2018	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	-7.75	0.00	-7.75
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	1,345.75	558.41	1,904.16
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	-3,751,649.44	0.00	-3,751,649.44
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	6,701,649.44	0.00	6,701,649.44
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	3,026,563.08	0.00	3,026,563.08
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	399,507.77	0.00	399,507.77
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	2,382,811.40	1,028,125.47	3,410,936.87
TOTAL EXECUTIVE OFFICES				116,665,009.70	61,296,117.23	177,961,126.93
92 Auditor General						
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	80,000.00	80,000.00
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	75.51	0.00	75.51
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	668,478.33	0.00	668,478.33
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,880,184.80	0.00	1,880,184.80
FD: 10642	APP FY: 2018	CI: 4436445	Augmenting Revenues for Prior Years	-189,603.93	0.00	-189,603.93
FD: 10642	APP FY: 2018	CI: 4436445	Augmenting Revenues for Prior Years	-135,993.92	0.00	-135,993.92
FD: 10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	325,597.85	0.00	325,597.85
TOTAL AUDITOR GENERAL				2,548,738.64	80,000.00	2,628,738.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,144,837,320.54	449,373,319.38	1,594,210,639.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,144,837,320.54	449,373,319.38	1,594,210,639.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2019	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,323,370.62	191,928.22	1,515,298.84
FD: 42042	APP FY: 2019	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	5,975,725.18	1,404,187.18	7,379,912.36
TOTAL CORRECTIONS				7,299,095.80	1,596,115.40	8,895,211.20
12 Labor & Industry						
FD: 40001	APP FY: 2019	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	22,399.00	0.00	22,399.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40131 APP FY: 2019 CI: 4710077 Labor Law Settlements	27,825.35	5,086.41	32,911.76
TOTAL LABOR & INDUSTRY	50,224.35	5,086.41	55,310.76
13 Military & Veterans Affairs			
FD:40226 APP FY: 2019 CI: 4710194 Holding Acct-Member Funds	108,077.63	85,906.73	193,984.36
TOTAL MILITARY & VETERANS AFFAIRS	108,077.63	85,906.73	193,984.36
14 Attorney General			
FD:40010 APP FY: 2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	921,391.51	572,809.09	1,494,200.60
TOTAL ATTORNEY GENERAL	921,391.51	572,809.09	1,494,200.60
15 General Services			
FD:40012 APP FY: 2019 CI: 4435827 TORT CLAIMS PAYMENTS	810,793.94	9,751.89	820,545.83
FD:40013 APP FY: 2019 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,477,920.82	272,034.70	5,749,955.52
FD:40014 APP FY: 2019 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,094,532.77	155,557.23	3,250,090.00
FD:40015 APP FY: 2019 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6,190,000.00	0.00	6,190,000.00
TOTAL GENERAL SERVICES	15,573,247.53	437,343.82	16,010,591.35
16 Education			
FD:40132 APP FY: 2019 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2019 CI: 4730014 Access- School Age Children	89,855,339.11	964,737.53	90,820,076.64
FD:49017 APP FY: 2019 CI: 4730015 Access- Preschool	13,195,582.77	724,302.98	13,919,885.75
TOTAL EDUCATION	110,050,921.88	1,689,040.51	111,739,962.39
18 Revenue			
FD:40019 APP FY: 2019 CI: 4435270 GOOD FAITH DEPOSITS	100,000.00	0.00	100,000.00
FD:40025 APP FY: 2019 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(VRT)	-85.55	0.00	-85.55
FD:40025 APP FY: 2019 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	11,875,588.64	202,825.53	12,078,414.17
FD:40230 APP FY: 2019 CI: 4710197 Host Municipality Tax	36,737.51	8,786.02	45,523.53
TOTAL REVENUE	12,012,240.60	211,611.55	12,223,852.15
19 State Department			
FD:40027 APP FY: 2019 CI: 4710044 National Registry Of Real Estate Appraisers	234,840.00	3,415.00	238,255.00
TOTAL STATE DEPARTMENT	234,840.00	3,415.00	238,255.00
21 Human Services			
FD:40028 APP FY: 2019 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	348,800.00	66,050.00	414,850.00
FD:40029 APP FY: 2019 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	157,029.17	33,211.20	190,240.37
FD:40030 APP FY: 2019 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	48,825.52	26,981.66	75,807.18
FD:40031 APP FY: 2019 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	17,602.06	2,937.03	20,539.09
FD:40032 APP FY: 2019 CI: 4710071 Unemployment Comp Intercept ics=001710	5,651,566.66	1,319,395.84	6,970,962.50
FD:40035 APP FY: 2019 CI: 4710029 Interest - Statewide Child Support Collections	5,382.21	1,187.32	6,569.53
FD:40151 APP FY: 2019 CI: 4455162 Act 66 PFA Fee	11,622.71	11,895.16	23,517.87
TOTAL HUMAN SERVICES	6,240,828.33	1,461,658.21	7,702,486.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
24 Community & Economic Develop			
FD:40037 APP FY: 2019 CI: 4435125 Trade Show Participation	26,000.00	0.00	26,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,000.00	0.00	26,000.00
30 Historical & Museum Commission			
FD:49043 APP FY: 2019 CI: 4710007 NPS Historic Preservation Grant	56,549.61	14,318.78	70,868.39
TOTAL HISTORICAL & MUSEUM COMMISSION	56,549.61	14,318.78	70,868.39
35 Environmental Protection			
FD:40047 APP FY: 2019 CI: 4710065 Security Deposits Receipts	-4,826,031.87	7,550.00	-4,818,481.87
FD:49046 APP FY: 2019 CI: 4710021 Federal Flood Control Payments	298,682.20	0.00	298,682.20
TOTAL ENVIRONMENTAL PROTECTION	-4,527,349.67	7,550.00	-4,519,799.67
37 Environmental Hearing Board			
FD:40229 APP FY: 2019 CI: 4710198 Appellant Escrow	12.17	2.74	14.91
TOTAL ENVIRONMENTAL HEARING BOARD	12.17	2.74	14.91
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2019 CI: 4435347 LEASES	42,425.00	8,400.00	50,825.00
FD:40099 APP FY: 2019 CI: 4435377 MARINA MOORING	17,550.00	0.00	17,550.00
FD:40099 APP FY: 2019 CI: 4435704 RIGHTS-OF-WAY	26,500.00	7,450.00	33,950.00
FD:40099 APP FY: 2019 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	11,006,123.09	1,288,913.54	12,295,036.63
FD:40099 APP FY: 2019 CI: 4436473 Parks Nature inns	70,551.67	11,190.90	81,742.57
FD:40100 APP FY: 2019 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	4,631,693.51	1,655,334.01	6,287,027.52
FD:40100 APP FY: 2019 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-2,038,937.99	0.00	-2,038,937.99
FD:40100 APP FY: 2019 CI: 4436767 Return of Unused Funds to Forestry Stumpage	594,936.84	10,000.00	604,936.84
FD:40102 APP FY: 2019 CI: 4710064 Security Deposit Receipts	-192,139.34	-139,571.00	-331,710.34
TOTAL CONSERVATION & NATURAL RESOURC	14,158,702.78	2,841,717.45	17,000,420.23
41 Senate			
FD:40170 APP FY: 2019 CI: 4710132 Local Services Tax Senate	28,177.14	6,186.50	34,363.64
FD:40203 APP FY: 2019 CI: 4710171 Earned Income Tax Senate	232,840.48	52,406.65	285,247.13
FD:40246 APP FY: 2019 CI: 4710216 Payroll PAUC Senate	10,057.53	2,225.69	12,283.22
TOTAL SENATE	271,075.15	60,818.84	331,893.99
42 House of Representatives			
FD:40171 APP FY: 2019 CI: 4710133 Local Services Tax House	54,230.00	11,909.28	66,139.28
FD:40204 APP FY: 2019 CI: 4710172 Earned Income Tax House	415,609.68	97,305.02	512,914.70
FD:40247 APP FY: 2019 CI: 4710217 Payroll PAUC House	15,610.87	3,594.28	19,205.15
TOTAL HOUSE OF REPRESENTATIVES	485,450.55	112,808.58	598,259.13
44 Legislative Reference Bureau			
FD:40056 APP FY: 2019 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	3,930.50	4,483.00	8,413.50
FD:40208 APP FY: 2019 CI: 4710178 Earned Income Tax Legislative Reference Bureau	22,647.23	5,628.03	28,275.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE REFERENCE BUREAU	26,577.73	10,111.03	36,688.76
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2019 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,863.71	774.84	4,638.55
FD:40210 APP FY: 2019 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,896.93	421.54	2,318.47
FD:40216 APP FY: 2019 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	5,412.87	1,256.24	6,669.11
FD:40217 APP FY: 2019 CI: 4710187 Earned Income Tax Center for Rural PA	1,789.54	442.66	2,232.20
TOTAL LEGISLATIVE MISC & COMMISSIONS	12,963.05	2,895.28	15,858.33
46 Joint State Government Comm.			
FD:40211 APP FY: 2019 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	3,284.87	833.38	4,118.25
TOTAL JOINT STATE GOVERNMENT COMM.	3,284.87	833.38	4,118.25
47 Legislative Budget and Finance			
FD:40212 APP FY: 2019 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	3,960.62	983.68	4,944.30
TOTAL LEGISLATIVE BUDGET AND FINANCE	3,960.62	983.68	4,944.30
48 Legislative Data Processing			
FD:40213 APP FY: 2019 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	10,596.31	2,354.88	12,951.19
TOTAL LEGISLATIVE DATA PROCESSING	10,596.31	2,354.88	12,951.19
49 Air & Water Pollution Control			
FD:40214 APP FY: 2019 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,393.02	309.56	1,702.58
TOTAL AIR & WATER POLLUTION CONTROL	1,393.02	309.56	1,702.58
51 Supreme Court			
FD:40057 APP FY: 2019 CI: 4720025 Payroll Deduction Withholdings BA51	61,388,236.71	13,736,442.92	75,124,679.63
FD:40058 APP FY: 2019 CI: 4720012 Benefits	30,705,760.64	6,125,612.83	36,831,373.47
FD:40059 APP FY: 2019 CI: 4425020 FEES - ACT 59	13,190,168.58	-80,817.78	13,109,350.80
FD:40059 APP FY: 2019 CI: 4436243 Transfer to RC 001610-051028-101	-35,000,000.00	0.00	-35,000,000.00
FD:40060 APP FY: 2019 CI: 4720017 Fees - Act 119	49,605.24	9,236.76	58,842.00
FD:40140 APP FY: 2019 CI: 4445054 Interest / Dividends	11,124.55	2,560.93	13,685.48
FD:40140 APP FY: 2019 CI: 4710092 Fees - Access to Justice	5,915,491.76	2,049,086.89	7,964,578.65
FD:40354 APP FY: 2019 CI: 4710097 Disciplinary Board Receipts	698,988.71	167,831.69	866,820.40
TOTAL SUPREME COURT	76,959,376.19	22,009,954.24	98,969,330.43
58 Commonwealth Court			
FD:40242 APP FY: 2019 CI: 4710212 Commonwealth Court Escrow Account	2,288,859.60	500.00	2,289,359.60
TOTAL COMMONWEALTH COURT	2,288,859.60	500.00	2,289,359.60
63 Regulatory Review Commission			
FD:40215 APP FY: 2019 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	5,441.19	1,223.02	6,664.21
TOTAL REGULATORY REVIEW COMMISSION	5,441.19	1,223.02	6,664.21
67 Health			
FD:40350 APP FY: 2019 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	75,641.28	0.00	75,641.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40350 APP FY: 2019 CI: 4710155 Contra Act 13	-1,185,999.07	0.00	-1,185,999.07
TOTAL HEALTH	-1,110,357.79	0.00	-1,110,357.79
73 Treasury			
FD:40064 APP FY: 2019 CI: 4710062 Reserve For Claims Of Unclaimed Property	45,000,000.00	10,000,000.00	55,000,000.00
FD:40069 APP FY: 2019 CI: 4710055 Payroll Deductions BA73	2,431,822.66	598,038.47	3,029,861.13
FD:40359 APP FY: 2019 CI: 4710104 Unclaimed Property Restitution Deposits	117,434.03	10,575.32	128,009.35
TOTAL TREASURY	47,549,256.69	10,608,613.79	58,157,870.48
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2019 CI: 4441201 SHARE Loan Program	1,643.20	369.91	2,013.11
TOTAL DRUG AND ALCOHOL PROGRAMS	1,643.20	369.91	2,013.11
78 Transportation			
FD:40228 APP FY: 2019 CI: 4710196 Vehicle Code Fines: PA State Police	2,638,496.05	208,185.87	2,846,681.92
TOTAL TRANSPORTATION	2,638,496.05	208,185.87	2,846,681.92
81 Executive Offices			
FD:40123 APP FY: 2019 CI: 4435962 Workers Comp Program	579,064.16	64,727.20	643,791.36
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	121,557.05	45,228.49	166,785.54
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	940,570.57	290,319.53	1,230,890.10
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	43,523.10	10,683.67	54,206.77
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	12,322,765.35	3,360,202.68	15,682,968.03
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	23,432,614.52	6,430,312.06	29,862,926.58
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	416.90	0.00	416.90
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	49,657,202.44	13,387,666.84	63,044,869.28
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	943,935.99	254,902.77	1,198,838.76
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	106,669.59	43,777.25	150,446.84
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	103,273,168.25	28,330,527.64	131,603,695.89
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	240,384.82	98,874.21	339,259.03
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	553,713,659.91	147,788,632.35	701,502,292.26
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	645,566.91	178,035.93	823,602.84
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	1,634,843.52	455,922.52	2,090,766.04
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	382,825.76	102,548.12	485,373.88
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	37,291,203.66	10,512,843.63	47,804,047.29
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	555.75	277.65	833.40
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	5,899,073.15	1,648,066.48	7,547,139.63
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	71,421.39	-6,527.56	64,893.83
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	1,046,772.42	268,696.94	1,315,469.36
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	6,877,592.43	1,774,166.26	8,651,758.69
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	954,204.63	270,584.85	1,224,789.48
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	327,663.26	89,131.48	416,794.74
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	163,909.51	50,233.09	214,142.60
FD:40123 APP FY: 2019 CI: 4436700 Rest. Rec. - Payroll	84,787.00	4,854.00	89,641.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	2,398.73	697.62	3,096.35
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	50,486.34	14,242.52	64,728.86
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	50,586.47	20,188.48	70,774.95
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	48,884.61	13,428.47	62,313.08
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	85,288.26	18,696.79	103,985.05
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	56,143.40	12,530.22	68,673.62
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	18,505.00	3,986.00	22,491.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'I WH	168,277,297.82	44,277,468.66	212,554,766.48
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes	179,992,004.64	49,121,258.16	229,113,262.80
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare	46,949,998.76	12,668,461.55	59,618,460.31
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance	2,655,837.69	735,417.45	3,391,255.14
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF	42,932,268.51	11,194,382.18	54,126,650.69
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital	147,980,882.61	39,733,878.56	187,714,761.17
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital	298,062,337.37	83,978,392.86	382,040,730.23
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	25,819,659.92	5,767,189.91	31,586,849.83
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	22,630,159.96	5,897,136.15	28,527,296.11
FD:40123	APP FY: 2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-145,711.69	0.00	-145,711.69
FD:40123	APP FY: 2019	CI: 4436759	Retired PA State Police Program	51,783,010.78	11,803,528.02	63,586,538.80
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	5,481,224.00	1,166,689.00	6,647,913.00
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	877,737.00	194,470.00	1,072,207.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	550,561.00	119,100.00	669,661.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	15,069.00	3,332.00	18,401.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	720,926.00	158,603.00	879,529.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	29,136.99	7,080.27	36,217.26
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	328.44	82.11	410.55
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	362,374.00	82,764.00	445,138.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	85,919.00	22,721.00	108,640.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	56,423.39	10,591.88	67,015.27
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	901,810.36	328,538.69	1,230,349.05
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	5,674.01	1,175.74	6,849.75
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamrgd Rides	643,562.13	629,021.39	1,272,583.52
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamrgd Rides	1,287,317.32	1,258,231.51	2,545,548.83
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	11,140.82	291.75	11,432.57
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	32,443.03	6,853.63	39,296.66
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	48,626.11	10,545.84	59,171.95
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-1,727,760.84	0.00	-1,727,760.84
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-570,271.83	0.00	-570,271.83
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-447,434.16	0.00	-447,434.16
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	0.00	6,443,262.00	6,443,262.00
TOTAL EXECUTIVE OFFICES				1,796,370,796.99	491,158,925.49	2,287,529,722.48
TOTAL RESTRICTED RECEIPTS				2,087,723,595.94	533,105,463.24	2,620,829,059.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
780 RESTRICTED REVENUE						
11 Corrections						
FD: 60337	APP FY: 2019	CI: 4455244	PSCOA Schlorarship Fund Deposits	220.29	49.59	269.88
FD: 60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	50,000.27	406.48	50,406.75
FD: 62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	124,540.45	29,356.58	153,897.03
FD: 62359	APP FY: 2019	CI: 4425079	Seized/Forfeiture Property - OAG	6,750.00	0.00	6,750.00
TOTAL CORRECTIONS				181,511.01	29,812.65	211,323.66
12 Labor & Industry						
FD: 60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	80,191.22	20,253.85	100,445.07
FD: 60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	44,968.00	2,072.62	47,040.62
FD: 60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	311,141.65	73,104.83	384,246.48
FD: 60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	15,509.87	0.00	15,509.87
FD: 60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	63,366.13	19,473.56	82,839.69
FD: 60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	919.15	155.10	1,074.25
FD: 60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	29,971.96	5,871.67	35,843.63
FD: 60432	APP FY: 2019	CI: 4411447	RACC-HB409	75,260.07	0.00	75,260.07
TOTAL LABOR & INDUSTRY				621,328.05	120,931.63	742,259.68
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2019	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	656.88	0.00	656.88
FD: 60216	APP FY: 2019	CI: 4301511	Military Family Relief Assistance Contributions	6,583.91	1,665.00	8,248.91
FD: 60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	701.00	200.00	901.00
TOTAL MILITARY & VETERANS AFFAIRS				7,941.79	1,865.00	9,806.79
14 Attorney General						
FD: 60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	182,283.02	53,112.39	235,395.41
FD: 60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	34,826.47	8,841.18	43,667.65
FD: 60009	APP FY: 2019	CI: 4425080	PBPP Agreement Administrative Costs	2,250.00	239.75	2,489.75
FD: 60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	0.00	6,910.00	6,910.00
FD: 60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	4,016,856.42	681,590.69	4,698,447.11
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	390,417.22	50,883.72	441,300.94
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	17,010.00	0.00	17,010.00
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	-255,780.16	0.00	-255,780.16
FD: 60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	327,363.45	28,336.00	355,699.45
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	92,739.66	20,459.68	113,199.34
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	330.32	90.76	421.08
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	18,576.91	5,558.93	24,135.84
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	3,494.59	786.47	4,281.06
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	-2,922.98	0.00	-2,922.98
FD: 60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	5,176.13	584.93	5,761.06
FD: 60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	25,068.08	6,004.16	31,072.24
FD: 60010	APP FY: 2019	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	255,831.14	0.00	255,831.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	31.24	6.24	37.48
FD: 60012	APP FY: 2019	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,202,020.75	2,202,020.75	4,404,041.50
FD: 60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	14,654.32	2,945.76	17,600.08
FD: 60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	4,025.12	894.98	4,920.10
FD: 60014	APP FY: 2019	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	60,073.94	0.00	60,073.94
FD: 60014	APP FY: 2019	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	11,439,664.46	31,446.45	11,471,110.91
FD: 60014	APP FY: 2019	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	105.09	0.00	105.09
FD: 60014	APP FY: 2019	CI: 4435812	TELEMARKETING REGISTRATION ACT	7,500.00	2,000.00	9,500.00
FD: 60014	APP FY: 2019	CI: 4455143	Health care Costs of Investigations	7,827.60	3,838,919.79	3,846,747.39
FD: 60014	APP FY: 2019	CI: 4455177	Interest Earned BA14	260,499.54	76,275.83	336,775.37
FD: 60015	APP FY: 2019	CI: 4435162	CORONERS' EDUCATION BOARD	0.00	48,850.00	48,850.00
FD: 60215	APP FY: 2019	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	7,114.32	0.00	7,114.32
FD: 60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	21,174.33	4,612.68	25,787.01
FD: 60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	2,705,935.70	908,738.83	3,614,674.53
FD: 60298	APP FY: 2019	CI: 4455147	Drug Demand Reduction Program	384,154.00	0.00	384,154.00
FD: 60316	APP FY: 2019	CI: 4411394	Home Improvement Contractor Costs	7,501.25	500.00	8,001.25
FD: 60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	930,200.00	141,800.00	1,072,000.00
FD: 60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	7,759.00	380.49	8,139.49
FD: 60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	18,096.18	3,715.30	21,811.48
FD: 60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	1,741,008.05	681,021.50	2,422,029.55
FD: 60437	APP FY: 2019	CI: 4431264	Collection Administration	1,070,006.18	176,102.68	1,246,108.86
TOTAL ATTORNEY GENERAL				26,002,871.34	8,983,629.94	34,986,501.28
15 General Services						
FD: 60017	APP FY: 2019	CI: 4435814	TEMPORARY TRANSPORTATION	300.00	100.00	400.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	2,360.64	-1,523.56	837.08
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	1,282.28	-3,656.56	-2,374.28
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	3,706.52	502.24	4,208.76
TOTAL GENERAL SERVICES				7,649.44	-4,577.88	3,071.56
16 Education						
FD: 60018	APP FY: 2019	CI: 4435551	PRIVATE LICENSED BOARDS	234,020.00	44,600.00	278,620.00
FD: 60023	APP FY: 2019	CI: 4436457	Pupil Transportation	395,108.27	0.00	395,108.27
FD: 60332	APP FY: 2019	CI: 4531318	Financial Recovery Repayment Plan	150,000.00	0.00	150,000.00
FD: 60351	APP FY: 2019	CI: 4455250	Cross State Learning Collaborative	1.76	0.40	2.16
FD: 60353	APP FY: 2019	CI: 4415382	Professional Educator Discipline Account	810,209.18	119,386.57	929,595.75
FD: 60371	APP FY: 2019	CI: 4431217	Alternative Education	18,400.00	1,800.00	20,200.00
FD: 60439	APP FY: 2019	CI: 4411450	Higher Education Fees	60,600.00	15,100.00	75,700.00
FD: 60476	APP FY: 2019	CI: 4940024	Keystone Telepresence	0.00	300,000.00	300,000.00
TOTAL EDUCATION				1,668,339.21	480,886.97	2,149,226.18
17 Public Utility Commission						
FD: 60024	APP FY: 2019	CI: 4415008	APPLICATION FEES	117,300.00	11,500.00	128,800.00
FD: 60024	APP FY: 2019	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	57,679,161.26	5,202,118.42	62,881,279.68

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001 GENERAL FUND			
FD:60024 APP FY: 2019 CI: 4415263 Unified Carrier Registration Program	-6,603.00	-1,345.00	-7,948.00
FD:60024 APP FY: 2019 CI: 4415375 Miscellaneous Fees	13,705.00	1,405.00	15,110.00
FD:60024 APP FY: 2019 CI: 4421130 Damage Prevention Fines	102,250.00	35,707.00	137,957.00
TOTAL PUBLIC UTILITY COMMISSION	57,905,813.26	5,249,385.42	63,155,198.68
18 Revenue			
FD:60277 APP FY: 2019 CI: 4137009 Enhanced Revenue Collection	127,896,388.55	62,096,777.56	189,993,166.11
FD:60342 APP FY: 2019 CI: 4451441 Contingent Fee Contract Collections	1,253,492.79	-909,864.37	343,628.42
FD:60473 APP FY: 2019 CI: 4120029 CSP Tax Collections	10,755.01	0.00	10,755.01
TOTAL REVENUE	129,160,636.35	61,186,913.19	190,347,549.54
19 State Department			
FD:60027 APP FY: 2019 CI: 4415018 BUREAU SHARE - CORPORATION REVENUE	2,321,936.16	524,600.08	2,846,536.24
FD:60028 APP FY: 2019 CI: 4415019 CERTIFIED REAL ESTATE APPRAISERS	86,757.69	10,673.62	97,431.31
FD:60028 APP FY: 2019 CI: 4415134 ST BD COSMETOLOGY-LICENSE FEES	240,580.26	51,329.52	291,909.78
FD:60028 APP FY: 2019 CI: 4415135 ST BD OF BARBER EXAMINERS-LICENSE FEES	51,666.82	6,804.00	58,470.82
FD:60028 APP FY: 2019 CI: 4415136 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	14,188.25	1,930.72	16,118.97
FD:60028 APP FY: 2019 CI: 4415137 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	24,010.68	2,657.06	26,667.74
FD:60028 APP FY: 2019 CI: 4415138 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	362,078.89	3,894.12	365,973.01
FD:60028 APP FY: 2019 CI: 4415139 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	24,033.50	4,276.95	28,310.45
FD:60028 APP FY: 2019 CI: 4415140 ST BD OF NURSE EXAMINERS-LICENSE FEES	9,171,721.16	996,272.80	10,167,993.96
FD:60028 APP FY: 2019 CI: 4415141 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,884.18	433.56	4,317.74
FD:60028 APP FY: 2019 CI: 4415142 ST BD OF PHARMACY-LICENSE FEES	690,961.85	20,063.47	711,025.32
FD:60028 APP FY: 2019 CI: 4415143 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	713,805.35	761,591.22	1,475,396.57
FD:60028 APP FY: 2019 CI: 4415144 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	8,129.77	1,352.41	9,482.18
FD:60028 APP FY: 2019 CI: 4415145 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	488,263.57	384,450.40	872,713.97
FD:60028 APP FY: 2019 CI: 4415146 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,361.50	1,180.00	7,541.50
FD:60028 APP FY: 2019 CI: 4415147 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	277,256.01	46,023.67	323,279.68
FD:60028 APP FY: 2019 CI: 4415149 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	91,244.33	4,342.49	95,586.82
FD:60028 APP FY: 2019 CI: 4415150 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	34,614.70	8,553.39	43,168.09
FD:60028 APP FY: 2019 CI: 4415151 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	47,303.06	3,781.70	51,084.76
FD:60028 APP FY: 2019 CI: 4415152 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	112,420.25	10,806.19	123,226.44
FD:60028 APP FY: 2019 CI: 4415153 ST REAL ESTATE COMMISSION-LICENSE FEES	452,927.59	97,056.90	549,984.49
FD:60028 APP FY: 2019 CI: 4415154 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,245,725.33	52,643.00	3,298,368.33
FD:60028 APP FY: 2019 CI: 4415164 STATE BOARD OF SOCIAL WORK EXAMINERS	80,383.32	15,025.45	95,408.77
FD:60028 APP FY: 2019 CI: 4415288 State Board of Massage Therapists	58,644.09	9,443.68	68,087.77
FD:60028 APP FY: 2019 CI: 4415289 State Board of Crane Operators	20,507.74	2,796.00	23,303.74
FD:60028 APP FY: 2019 CI: 4415347 State Board of Auctioneers	9,335.78	1,103.50	10,439.28
FD:60029 APP FY: 2019 CI: 4415163 STATE BOARD OF PODIATRY	3,805.78	625.42	4,431.20
FD:60030 APP FY: 2019 CI: 4415159 State Board Of Medicine	283,008.80	97,016.08	380,024.88
FD:60031 APP FY: 2019 CI: 4415161 State Board Of Osteopathic Medicine	55,896.63	9,143.55	65,040.18
FD:60032 APP FY: 2019 CI: 4415014 BOND FILING FEES - STATE ATHLETIC COMMISSION	50.00	0.00	50.00
FD:60032 APP FY: 2019 CI: 4415015 Boxing 5% Gross	36,977.43	8,786.66	45,764.09

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001 GENERAL FUND						
FD: 60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	29,443.00	4,598.00	34,041.00
FD: 60032	APP FY: 2019	CI: 4415017	BROADCAST FEES - BOXING	46,600.00	3,750.00	50,350.00
FD: 60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,575.00	375.00	2,950.00
FD: 60032	APP FY: 2019	CI: 4415156	State Athletic Commission	819.64	164.47	984.11
FD: 60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	108,258.28	37,615.24	145,873.52
FD: 60032	APP FY: 2019	CI: 4415281	MMA 5% Gross	16,840.02	1,634.75	18,474.77
FD: 60201	APP FY: 2019	CI: 4810031	Help America Vote Act	-2,273,183.71	0.00	-2,273,183.71
FD: 60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	129,979.74	0.00	129,979.74
FD: 60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	61,804.94	10,991.16	72,796.10
TOTAL STATE DEPARTMENT				17,141,617.38	3,197,786.23	20,339,403.61
20 State Police						
FD: 60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	13,294.26	2,734.65	16,028.91
FD: 60160	APP FY: 2019	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	250.00	8,150.00	8,400.00
FD: 60160	APP FY: 2019	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	639,714.75	639,714.75	1,279,429.50
FD: 60160	APP FY: 2019	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD: 60161	APP FY: 2019	CI: 4455018	CRIMINAL LAB USER FEES	508,861.17	123,181.62	632,042.79
FD: 60163	APP FY: 2019	CI: 4436485	Firearm Background Check	9,228.00	3,074.50	12,302.50
FD: 60163	APP FY: 2019	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	806,874.36	187,287.00	994,161.36
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	631,784.02	0.00	631,784.02
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	24,632.91	0.00	24,632.91
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,460.00	0.00	2,460.00
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	79,101.22	0.00	79,101.22
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	97,705.67	0.00	97,705.67
FD: 60166	APP FY: 2019	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	89,181.18	0.00	89,181.18
FD: 60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	26,389.60	5,768.23	32,157.83
FD: 60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	9,760.53	2,133.45	11,893.98
FD: 60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	6,010.00	6,010.00
FD: 60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	0.00	1,814,630.67	1,814,630.67
FD: 60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	636,297.92	63,857.53	700,155.45
FD: 60334	APP FY: 2019	CI: 4436641	Tower Management	181,711.76	45,636.25	227,348.01
FD: 60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	5,648.00	2,824.00	8,472.00
FD: 60336	APP FY: 2019	CI: 4455243	PSTA Scholarship Fund Deposits	2,863.51	644.62	3,508.13
FD: 60360	APP FY: 2019	CI: 4425081	Vehicle Code Fines	0.00	467,548.29	467,548.29
TOTAL STATE POLICE				3,915,758.86	3,373,195.56	7,288,954.42
21 Human Services						
FD: 60033	APP FY: 2019	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	18,123.00	62,982.00	81,105.00
FD: 60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,505,118.94	511,996.44	2,017,115.38
FD: 60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,934,033.00	0.00	8,934,033.00
FD: 60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	46,798,193.91	0.00	46,798,193.91
FD: 60260	APP FY: 2019	CI: 4436602	Contr Hospital Assessment	-44,626,125.55	0.00	-44,626,125.55
FD: 60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	10,992,680.70	1,785,434.84	12,778,115.54

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001 GENERAL FUND						
FD: 60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	7,927,047.17	25,150,344.14	33,077,391.31
FD: 60370	APP FY: 2019	CI: 4411395	Act 28 Birth Certificate Fees	336,887.50	89,288.88	426,176.38
FD: 60396	APP FY: 2019	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2019	CI: 4411408	Medical Assistance Enrollment	42,243.00	15,236.00	57,479.00
FD: 60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	96,785,651.19	246,160,449.80	342,946,100.99
FD: 60398	APP FY: 2019	CI: 4436791	Contra - MA MCO Assessment	0.00	-342,946,100.99	-342,946,100.99
TOTAL HUMAN SERVICES				144,078,852.86	-69,170,368.89	74,908,483.97
24 Community & Economic Develop						
FD: 60052	APP FY: 2019	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,034.30	297.92	3,332.22
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	209,366.51	58,036.06	267,402.57
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	209,366.51	58,036.06	267,402.57
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	64,504.50	17,880.53	82,385.03
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	12,689.48	3,523.80	16,213.28
FD: 60368	APP FY: 2019	CI: 4415386	Manu-Mod Building Fees	46,085.00	9,200.00	55,285.00
FD: 60368	APP FY: 2019	CI: 4436667	Mobilized Housing HUD	119,920.50	0.00	119,920.50
FD: 60414	APP FY: 2019	CI: 4120016	CFA Debt Service Transfer	48,766,394.00	17,993,603.00	66,759,997.00
FD: 60424	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	430.92	1.64	432.56
FD: 60455	APP FY: 2019	CI: 4411466	Enrollment/Annual Fee	7,700.00	4,500.00	12,200.00
FD: 60456	APP FY: 2019	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	1,984,770.82	297,583.33	2,282,354.15
FD: 60472	APP FY: 2019	CI: 4120027	Act 2017-43 SUT Tobacco Debt Serv Transfer	115,336,900.00	0.00	115,336,900.00
FD: 60480	APP FY: 2019	CI: 4431289	Hist Rehab Tax Credit	0.00	5,700.00	5,700.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				166,761,162.54	18,448,362.34	185,209,524.88
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2019	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2019	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	42,500.00	5,000.00	47,500.00
FD: 60063	APP FY: 2019	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,441,931.19	0.00	1,441,931.19
FD: 60227	APP FY: 2019	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	978,258.11	0.00	978,258.11
FD: 60436	APP FY: 2019	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	326,086.04	0.00	326,086.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY				3,538,775.34	5,000.00	3,543,775.34
35 Environmental Protection						
FD: 60065	APP FY: 2019	CI: 4411463	Safe Drinking Water Annual Fees	848,805.00	80,621.00	929,426.00
FD: 60065	APP FY: 2019	CI: 4415094	PERMIT FEES	279,570.00	50,400.00	329,970.00
FD: 60065	APP FY: 2019	CI: 4415216	Operator Certification Fees	127,208.00	33,190.00	160,398.00
FD: 60065	APP FY: 2019	CI: 4415318	Operator Certification Training Fees	17,951.49	8,618.00	26,569.49
FD: 60065	APP FY: 2019	CI: 4415319	Operator Certification System Annual Fees	475,973.00	10,212.00	486,185.00
FD: 60065	APP FY: 2019	CI: 4425024	Fines And Penalties	48,642.00	1,000.00	49,642.00
FD: 60065	APP FY: 2019	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,391.86	0.00	-12,391.86
FD: 60066	APP FY: 2019	CI: 4415208	auth fees	10,950.00	2,300.00	13,250.00
FD: 60067	APP FY: 2019	CI: 4415049	FEES	250.00	3,500.00	3,750.00
FD: 60067	APP FY: 2019	CI: 4425023	FINES & PENALTIES	11,500.00	1,650.00	13,150.00
FD: 60067	APP FY: 2019	CI: 4435002	5% Transfer To Environmental Education Fund	-2,885.75	0.00	-2,885.75

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001 GENERAL FUND						
FD: 60069	APP FY: 2019	CI: 4415095	Permit Fees	10,650.00	10,750.00	21,400.00
FD: 60069	APP FY: 2019	CI: 4425025	Fines And Penalties	5,512.50	0.00	5,512.50
FD: 60069	APP FY: 2019	CI: 4435003	5% Transfer To Environmental Education Fund	-120.00	0.00	-120.00
FD: 60070	APP FY: 2019	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,356,770.00	234,210.00	1,590,980.00
FD: 60070	APP FY: 2019	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2019	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	460,050.00	44,825.00	504,875.00
FD: 60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,494,111.13	349,663.95	1,843,775.08
FD: 60070	APP FY: 2019	CI: 4425026	Fines And Penalties	68,727.97	3,700.00	72,427.97
FD: 60070	APP FY: 2019	CI: 4435007	5% Trf To Environmental Educ Fund	-11,864.88	0.00	-11,864.88
FD: 60070	APP FY: 2019	CI: 4435066	Automobile/Vehicle Sale	10,860.00	0.00	10,860.00
FD: 60070	APP FY: 2019	CI: 4436412	Misc Revenue (Radiation Protection)	23,010.00	0.00	23,010.00
FD: 60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	260,832.00	107,795.00	368,627.00
FD: 60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	957,051.00	209,580.20	1,166,631.20
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	0.00	500.00
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	4,500.00	500.00	5,000.00
FD: 60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	166,150.56	57,850.00	224,000.56
FD: 60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	70,722.00	98,714.00	169,436.00
FD: 60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	820,214.50	183,200.00	1,003,414.50
FD: 60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	335,528.00	159,600.00	495,128.00
FD: 60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	7,600.00	0.00	7,600.00
FD: 60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	50,750.00	15,000.00	65,750.00
FD: 60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	282,918.79	22,500.00	305,418.79
FD: 60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	63,425.00	14,600.00	78,025.00
FD: 60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	15,250.00	3,550.00	18,800.00
FD: 60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	363,577.87	85,000.00	448,577.87
FD: 60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	5,100.00	750.00	5,850.00
FD: 60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	494,157.26	60,000.00	554,157.26
FD: 60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	638,963.95	158,855.91	797,819.86
FD: 60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,250.00	0.00	2,250.00
FD: 60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	523,362.66	109,215.00	632,577.66
FD: 60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	33,554.99	8,417.64	41,972.63
FD: 60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	250.00	0.00	250.00
FD: 60072	APP FY: 2019	CI: 4435004	5% Transfer To Environmental Education Fund	-145,431.95	0.00	-145,431.95
FD: 60072	APP FY: 2019	CI: 4435004	5% Transfer To Environmental Education Fund	-40,491.01	0.00	-40,491.01
FD: 60072	APP FY: 2019	CI: 4435068	Automobile/Vehicle Sales	7,175.00	0.00	7,175.00
FD: 60072	APP FY: 2019	CI: 4436302	Miscellaneous Revenue	165,000.00	0.00	165,000.00
FD: 60073	APP FY: 2019	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	272,700.42	49,978.75	322,679.17
FD: 60073	APP FY: 2019	CI: 4421138	5% Transfer To Environmental Education Fund	-25.56	0.00	-25.56
FD: 60073	APP FY: 2019	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	301.31	724.13	1,025.44
FD: 60074	APP FY: 2019	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	301,322.75	40,293.62	341,616.37
FD: 60074	APP FY: 2019	CI: 4425071	Cost Recovery Assessment	1,956.43	0.00	1,956.43

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD:60074	APP FY: 2019	CI: 4435005	5% Transfer To Environmental Education Fund		-68,600.01	0.00	-68,600.01
FD:60075	APP FY: 2019	CI: 4415001	ABANDONED WELL PLUGGING FEES		23,150.00	5,150.00	28,300.00
FD:60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES		86,900.00	19,000.00	105,900.00
FD:60077	APP FY: 2019	CI: 4421139	5% Transfer To Environmental Education Fund		-10,002.00	0.00	-10,002.00
FD:60077	APP FY: 2019	CI: 4425014	DAMS AND ENCROACHMENTS FUND		10,000.00	3,000.00	13,000.00
FD:60079	APP FY: 2019	CI: 4436513	Miscellaneous Revenue AFIG		25,540.00	0.00	25,540.00
FD:60080	APP FY: 2019	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		67,500.00	17,250.00	84,750.00
FD:60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees		54,750.00	17,250.00	72,000.00
FD:60083	APP FY: 2019	CI: 4415096	Permit Fees		2,094,766.48	420,342.85	2,515,109.33
FD:60083	APP FY: 2019	CI: 4425027	Fines And Penalties		495,834.00	673,250.00	1,169,084.00
FD:60083	APP FY: 2019	CI: 4425072	Cost Recovery Assessment		39,110.06	0.00	39,110.06
FD:60083	APP FY: 2019	CI: 4435006	5% Transfer To Environmental Education Fund		-314,843.38	0.00	-314,843.38
FD:60083	APP FY: 2019	CI: 4435067	Automobile/Vehicle Sale		14,330.00	52,880.00	67,210.00
FD:60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees	ics=001780	1,018,253.39	290,467.14	1,308,720.53
FD:60202	APP FY: 2019	CI: 4421094	5% Transfer to Environmental Education Fund		-415.00	0.00	-415.00
FD:60202	APP FY: 2019	CI: 4425060	Fines & Penalties	ics=001780	5,500.00	0.00	5,500.00
FD:60314	APP FY: 2019	CI: 4415345	Registration Fees Covered Device Recycling Act		260,000.00	20,000.00	280,000.00
TOTAL ENVIRONMENTAL PROTECTION					17,934,218.11	3,739,854.19	21,674,072.30
38 Conservation & Natural Resourc							
FD:26452	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES		2,500,000.00	0.00	2,500,000.00
FD:26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES		285,000.00	0.00	285,000.00
FD:60147	APP FY: 2019	CI: 4435578	QUEHANNA FUND ACT 275		10,000.00	2,500.00	12,500.00
FD:60149	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		17,665.12	-17,665.12	0.00
FD:60151	APP FY: 2019	CI: 4435972	Proceeds from Sale of Land		558,525.00	0.00	558,525.00
FD:60419	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES		-1,410,987.83	213,387.90	-1,197,599.93
FD:60419	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	19,069.86	19,069.86
FD:60419	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION		87.25	21.75	109.00
FD:60419	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax		870,000.00	0.00	870,000.00
FD:60420	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-215,758.85	39,004.99	-176,753.86
FD:60420	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	2,849.52	2,849.52
FD:60420	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION		12.75	3.25	16.00
FD:60420	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax		130,000.00	0.00	130,000.00
TOTAL CONSERVATION & NATURAL RESOURC					2,744,543.44	259,172.15	3,003,715.59
51 Supreme Court							
FD:60106	APP FY: 2019	CI: 4415157	STATE BOARD OF LAW EXAMINERS		1,000,000.00	1,000,000.00	2,000,000.00
FD:60106	APP FY: 2019	CI: 4810115	Medicare D Subsidy		1,359.32	319.11	1,678.43
FD:60428	APP FY: 2019	CI: 4411432	Act 49 §3733.1 Remainder		19,501,620.29	6,834,162.03	26,335,782.32
FD:60471	APP FY: 2019	CI: 4431247	Delegated Agency Construction Projects		50,000.00	0.00	50,000.00
TOTAL SUPREME COURT					20,552,979.61	7,834,481.14	28,387,460.75
67 Health							
FD:60108	APP FY: 2019	CI: 4137000	Interest On Hodge Trust Funds		1,008.51	227.03	1,235.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60109	APP FY: 2019	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	951,401.07	364,800.00	1,316,201.07
FD: 60110	APP FY: 2019	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	4,750.00	0.00	4,750.00
FD: 60220	APP FY: 2019	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	879.65	146.00	1,025.65
FD: 60222	APP FY: 2019	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	440,230.00	100,692.00	540,922.00
FD: 60222	APP FY: 2019	CI: 4436237	VSIA Branch Office Receipts	167,388.00	75,751.00	243,139.00
FD: 60222	APP FY: 2019	CI: 4436238	VSIA Local Registrar Receipts	4,128,711.00	1,068,285.00	5,196,996.00
FD: 60369	APP FY: 2019	CI: 4411393	Indoor Tanning Fees	56,120.00	10,440.00	66,560.00
FD: 60427	APP FY: 2019	CI: 4431261	RWHAP Rebates	21,496,269.59	1,279,456.16	22,775,725.75
FD: 60443	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	8,824.06	1,845.26	10,669.32
FD: 60443	APP FY: 2019	CI: 4451450	Aetna Foundation Grant	200,000.00	0.00	200,000.00
FD: 60452	APP FY: 2019	CI: 4451455	PCRF Donations	173,277.75	62,958.00	236,235.75
TOTAL HEALTH				27,628,859.63	2,964,600.45	30,593,460.08
68 Agriculture						
FD: 60114	APP FY: 2019	CI: 4445009	INTEREST EARNINGS	26,249.33	10,664.75	36,914.08
FD: 60114	APP FY: 2019	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 60116	APP FY: 2019	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,150.00	550.00	2,700.00
FD: 60118	APP FY: 2019	CI: 4415046	DOG LICENSES	977,649.00	187,513.00	1,165,162.00
FD: 60118	APP FY: 2019	CI: 4415068	KENNEL LICENSES	32,614.00	84,350.00	116,964.00
FD: 60118	APP FY: 2019	CI: 4425016	DOG LAW FINES AND PENALTIES	88,087.40	20,426.01	108,513.41
FD: 60118	APP FY: 2019	CI: 4445010	Interest Earnings BA68	10,440.32	1,380.93	11,821.25
FD: 60118	APP FY: 2019	CI: 4455042	MISCELLANEOUS	5,315.00	2,000.00	7,315.00
FD: 60120	APP FY: 2019	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	105,641.93	0.00	105,641.93
FD: 60121	APP FY: 2019	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	365,000.00	22,840.00	387,840.00
FD: 60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES	42,070.00	6,730.00	48,800.00
FD: 60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	29,680.00	94,500.00	124,180.00
FD: 60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	125,840.00	1,070.00	126,910.00
FD: 60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES	320.00	1,190.00	1,510.00
FD: 60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES	249,500.00	634,250.00	883,750.00
FD: 60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	8,960.00	110.00	9,070.00
FD: 60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,170.00	465.00	8,635.00
FD: 60121	APP FY: 2019	CI: 4415344	Pesticide Dealer Manager Certification Fee	495.00	2,160.00	2,655.00
FD: 60121	APP FY: 2019	CI: 4425040	PESTICIDE FINES AND PENALTIES	12,600.00	2,200.00	14,800.00
FD: 60123	APP FY: 2019	CI: 4411420	Industrial Hemp Research	-2,100.00	0.00	-2,100.00
FD: 60123	APP FY: 2019	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	50,000.00	0.00	50,000.00
FD: 60123	APP FY: 2019	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	33,240.00	64,235.00	97,475.00
FD: 60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,962.50	900.00	4,862.50
FD: 60124	APP FY: 2019	CI: 4435247	FEDERAL STATE OPTION CONTRACT	30,972.83	0.00	30,972.83
FD: 60152	APP FY: 2019	CI: 4415189	Fertilizer Inspection Fees	98,503.57	206.85	98,710.42
FD: 60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees	14,675.00	200.00	14,875.00
FD: 60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees	144,350.00	475.00	144,825.00
FD: 60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,183.28	169.95	9,353.23
FD: 60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees	8,425.00	200.00	8,625.00

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001 GENERAL FUND						
FD: 60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees	42,600.00	425.00	43,025.00
FD: 60152	APP FY: 2019	CI: 4415217	Seed License Fees	1,625.00	1,725.00	3,350.00
FD: 60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	3,148.38	3,156.85	6,305.23
FD: 60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	29,881.10	12,134.00	42,015.10
FD: 60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	14,436.29	2,611.07	17,047.36
FD: 60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	6,403.43	0.00	6,403.43
FD: 60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	51,529.98	0.00	51,529.98
FD: 60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	34,833.04	0.00	34,833.04
FD: 60268	APP FY: 2019	CI: 4415335	GHP/GAP Audit Services	10,088.00	0.00	10,088.00
FD: 60268	APP FY: 2019	CI: 4810041	Pro Act Audits	3,807.00	1,377.00	5,184.00
FD: 60268	APP FY: 2019	CI: 4810042	RMA Audits	27,324.00	0.00	27,324.00
FD: 60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	6,750.00	1,500.00	8,250.00
FD: 60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	11,242.69	6,448.80	17,691.49
FD: 60327	APP FY: 2019	CI: 4455236	Donations and Grants	0.00	12,000.00	12,000.00
FD: 60327	APP FY: 2019	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD: 60477	APP FY: 2019	CI: 4940025	Rapid Response Readiness	0.00	2,000,000.00	2,000,000.00
FD: 60478	APP FY: 2019	CI: 4940026	Ag Business Development	0.00	2,000,000.00	2,000,000.00
FD: 60479	APP FY: 2019	CI: 4940027	Specialty Crop Grants	0.00	500,000.00	500,000.00
TOTAL AGRICULTURE				11,280,663.07	5,680,164.21	16,960,827.28
73 Treasury						
FD: 99999	APP FY:	CI: 4960800	Refunding G.O. Bonds	0.00	134,875.01	134,875.01
TOTAL TREASURY				0.00	134,875.01	134,875.01
75 Banking & Securities						
FD: 60339	APP FY: 2019	CI: 4415370	License and Fees	829,988.00	145,365.00	975,353.00
FD: 60339	APP FY: 2019	CI: 4415371	Fines and Penalties	117,600.41	33,840.07	151,440.48
FD: 60339	APP FY: 2019	CI: 4455241	Miscellaneous	22,200.00	400.00	22,600.00
TOTAL BANKING & SECURITIES				969,788.41	179,605.07	1,149,393.48
78 Transportation						
FD: 60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	71,513.34	16,782.58	88,295.92
FD: 60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	1,576.30	1,242.62	2,818.92
TOTAL TRANSPORTATION				73,089.64	18,025.20	91,114.84
81 Executive Offices						
FD: 60135	APP FY: 2019	CI: 4421128	V/W Human Trafficking Fines	307.74	34.72	342.46
FD: 60135	APP FY: 2019	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,841,457.67	426,184.01	2,267,641.68
FD: 60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,395,973.48	553,112.90	2,949,086.38
FD: 60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	329,843.29	65,066.26	394,909.55
FD: 60136	APP FY: 2019	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	500.00	500.00
FD: 60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	271.50	85.58	357.08
FD: 60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	74,373.97	15,810.95	90,184.92
FD: 60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	38,476.66	1,440.91	39,917.57

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001 GENERAL FUND							
FD: 60136	APP FY: 2019	CI: 4455115	crime victims compensation-subrogation	ics=001780	18,552.08	0.00	18,552.08
FD: 60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims		546,982.10	-25,000.00	521,982.10
FD: 60137	APP FY: 2019	CI: 4435156	CONSTABLES EDUCATION & TRAINING		599,399.17	146,117.02	745,516.19
FD: 60291	APP FY: 2019	CI: 4436002	Sheriff & Deputy Education & Training Acct		1,692,936.96	108,820.00	1,801,756.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-8,645.23	-8,645.23
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		865.31	373,235.04	374,100.35
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		481.60	35,259.57	35,741.17
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	45,417.00	45,417.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	16,462.63	16,462.63
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-577,882.33	-577,882.33
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		31,306.00	7,040.00	38,346.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	353.76	353.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	4,245.12	4,245.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	2,122.56	2,122.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	707.52	707.52
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	1,415.04	1,415.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	1,768.80	1,768.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	67,214.40	67,214.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	2,830.08	2,830.08
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	1,061.28	1,061.28
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	1,415.04	1,415.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	20,804.02	20,804.02
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-61.00	-61.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	45,000.00	45,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-720.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-4,320.00	-4,320.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-720.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-1,777.80	-1,777.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-720.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-27.68	-27.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	471.71	471.71
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	5,849.32	5,849.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-11,227.68	-11,227.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-2,794.38	-2,794.38
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-3,178.00	-3,178.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-2,000.00	-2,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-3.12	-3.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-135.00	-135.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-4,000.00	-4,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	43,410.90	43,410.90
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-37,518.80	-37,518.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		0.00	-5,208.80	-5,208.80

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001 GENERAL FUND						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-5,592.91	-5,592.91
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-55.20	-55.20
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-21,235.28	-21,235.28
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-58,240.95	-58,240.95
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	136,684.94	136,684.94
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-4,429.46	-4,429.46
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-1,068.60	-1,068.60
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	464,791.76	464,791.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-134.22	-134.22
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-52.00	-52.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-0.98	-0.98
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-44.74	-44.74
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-0.98	-0.98
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-3,203.32	-3,203.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-22,371.77	-22,371.77
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-798.00	-798.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-202.50	-202.50
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-4,643.58	-4,643.58
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	0.04	0.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	58,511.32	58,511.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-35.70	-35.70
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-99.00	-99.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	2,347.60	2,347.60
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-71.40	-71.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	440,737.89	440,737.89
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-392.69	-392.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	1,095.26	1,095.26
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	7,338.38	7,338.38
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-617.72	-617.72
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-8,164.20	-8,164.20
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-419.78	-419.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-12,994.75	-12,994.75
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	8.42	8.42
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-50,512.12	-50,512.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-20,032.00	-20,032.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-42,295.00	-42,295.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-80.00	-80.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-38,866.76	-38,866.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-10,448.12	-10,448.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-1,804.51	-1,804.51
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-1,080.00	-1,080.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-383.85	-383.85

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001 GENERAL FUND						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	945.77	945.77
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	27.00	27.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	300.43	300.43
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-209.89	-209.89
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-10,448.12	-10,448.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-53,935.97	-53,935.97
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-4,643.52	-4,643.52
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-14,406.64	-14,406.64
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-1,856.84	-1,856.84
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-5,413.53	-5,413.53
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-15,091.64	-15,091.64
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-15,774.81	-15,774.81
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-652.00	-652.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-4,983.40	-4,983.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-74.69	-74.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-6,402.64	-6,402.64
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-99.14	-99.14
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-599.50	-599.50
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-28,935.04	-28,935.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	5,100.00	5,100.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	1,800.00	1,800.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-174.08	-174.08
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-257.96	-257.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-5,100.00	-5,100.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-28,935.04	-28,935.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-57,870.08	-57,870.08
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-223.05	-223.05
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-2,798.74	-2,798.74
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-259.93	-259.93
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-591.48	-591.48
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	1,804.51	1,804.51
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	106.58	106.58
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	121.05	121.05
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-291.00	-291.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-34.00	-34.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-1.68	-1.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	52.00	52.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-109.99	-109.99
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-651.71	-651.71
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-3,518.30	-3,518.30
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-74.91	-74.91
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-3.92	-3.92

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001 GENERAL FUND						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-124.35	-124.35
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-330.86	-330.86
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-3.92	-3.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-1,800.00	-1,800.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-1,048.96	-1,048.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-395.56	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	828.00	828.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-395.56	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-395.56	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-395.56	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-600.00	-600.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-526.24	-526.24
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-460.90	-460.90
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-300.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-300.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-300.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-408.87	-408.87
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-3,404.72	-3,404.72
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-1,306.80	-1,306.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-197.78	-197.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-65.34	-65.34
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-395.56	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	179.78	179.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	50,660.69	0.00	50,660.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	6,618.56	0.01	6,618.57
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	821.82	0.00	821.82
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	15,225.00	0.00	15,225.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	684.85	0.00	684.85
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	31,836.24	0.00	31,836.24
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	87,465.00	0.00	87,465.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	17,574.92	17,574.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	96,458.72	0.00	96,458.72
FD: 60380	APP FY: 2019	CI: 4411404	Child Advocacy Centers	1,010,662.50	267,866.62	1,278,529.12
TOTAL EXECUTIVE OFFICES				8,871,660.91	2,127,586.73	10,999,247.64
TOTAL RESTRICTED REVENUE				641,048,060.25	54,841,186.31	695,889,246.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				2,728,771,656.19	587,946,649.55	3,316,718,305.74
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70006	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-84,810.00	0.00	-84,810.00
FD: 70006	APP FY: 2018	CI: 4821000	Federal Revenue Operating	84,810.00	0.00	84,810.00

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001 GENERAL FUND						
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-73,149.81	0.00	-73,149.81
FD: 70011	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-31,294.03	-353,941.65	-385,235.68
FD: 70011	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,655,650.00	1,098,844.00	2,754,494.00
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	745,225.95	0.00	745,225.95
FD: 70141	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,519,039.16	989,383.25	4,508,422.41
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-864.00	0.00	-864.00
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,357.83	0.00	13,357.83
FD: 70425	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-13,227.81	0.00	-13,227.81
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-11,561.90	0.00	-11,561.90
FD: 71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,358,663.72	-19,627.95	2,339,035.77
FD: 71049	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,761,752.14	5,990,908.45	17,752,660.59
FD: 71050	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,240,863.00	907,980.00	2,148,843.00
FD: 71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	644,359.62	243,717.00	888,076.62
FD: 71051	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	513,211.54	513,211.54
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-27,497.77	-27,497.77
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	208,769.93	-58,452.27	150,317.66
FD: 71052	APP FY: 2019	CI: 4821000	Federal Revenue Operating	962,370.62	146,616.51	1,108,987.13
TOTAL AGING				22,979,954.42	9,431,141.11	32,411,095.53
11 Corrections						
FD: 70013	APP FY: 2017	CI: 4821000	Federal Revenue Operating	138,499.13	0.00	138,499.13
FD: 70013	APP FY: 2018	CI: 4821000	Federal Revenue Operating	860,737.24	0.00	860,737.24
FD: 70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,393,718.00	2,393,718.00
FD: 70017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,743.67	95.00	57,838.67
FD: 70017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	155,363.67	83,838.75	239,202.42
FD: 70713	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,117.60	0.00	1,117.60
FD: 70713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,871.18	0.00	3,871.18
FD: 71046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,458.00	0.00	40,458.00
FD: 71046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	88,382.93	0.00	88,382.93
FD: 71082	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,615.47	0.00	2,615.47
FD: 71082	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,401.18	5,285.10	14,686.28
FD: 80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,917.05	0.00	16,917.05
FD: 80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,348.09	0.00	45,348.09
FD: 80555	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,802.83	21,368.86	27,171.69
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,118.87	0.00	9,118.87
FD: 80556	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,251.15	10,798.34	33,049.49
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,157.26	0.00	8,157.26
FD: 80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	80,323.86	37,014.34	117,338.20
FD: 80564	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,920.59	0.00	2,920.59
FD: 80572	APP FY: 2018	CI: 4821000	Federal Revenue Operating	528,582.15	0.00	528,582.15
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	335,438.22	145,011.00	480,449.22
FD: 80579	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	29,896.88	29,896.88
FD: 80579	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,198.34	-428.44	4,769.90

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001 GENERAL FUND			
FD: 80580 APP FY: 2018 CI: 4821000 Federal Revenue Operating	676.46	0.00	676.46
FD: 80580 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	273.92	273.92
FD: 80581 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	90,000.00	90,000.00
FD: 80584 APP FY: 2019 CI: 4821000 Federal Revenue Operating	6,052.44	0.00	6,052.44
FD: 80880 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS	3,898,727.38	2,816,871.75	6,715,599.13
12 Labor & Industry			
FD: 70019 APP FY: 2017 CI: 4821000 Federal Revenue Operating	17,453.69	0.00	17,453.69
FD: 70019 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,023,620.55	45,264.45	7,068,885.00
FD: 70019 APP FY: 2019 CI: 4821000 Federal Revenue Operating	8,822,676.77	2,701,359.42	11,524,036.19
FD: 70020 APP FY: 2018 CI: 4821000 Federal Revenue Operating	3,186,139.98	0.00	3,186,139.98
FD: 70020 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,173,548.87	1,442,358.94	6,615,907.81
FD: 70021 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,500,060.23	0.00	5,500,060.23
FD: 70021 APP FY: 2019 CI: 4821000 Federal Revenue Operating	5,171,013.51	2,848,684.91	8,019,698.42
FD: 70022 APP FY: 2017 CI: 4821000 Federal Revenue Operating	1,645.25	-67.03	1,578.22
FD: 70022 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,000,182.96	0.00	5,000,182.96
FD: 70022 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,558,025.29	541,304.94	4,099,330.23
FD: 70023 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-1,101,960.67	10,456.05	-1,091,504.62
FD: 70023 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,760,257.48	493,688.47	2,253,945.95
FD: 70024 APP FY: 2018 CI: 4821000 Federal Revenue Operating	77,393.85	2,418.65	79,812.50
FD: 70024 APP FY: 2019 CI: 4821000 Federal Revenue Operating	159,574.96	43,006.43	202,581.39
FD: 70026 APP FY: 2015 CI: 4821000 Federal Revenue Operating	186,289.02	6.45	186,295.47
FD: 70026 APP FY: 2016 CI: 4821000 Federal Revenue Operating	98,006.12	0.00	98,006.12
FD: 70026 APP FY: 2017 CI: 4821000 Federal Revenue Operating	591,098.28	1,286.63	592,384.91
FD: 70026 APP FY: 2018 CI: 4821000 Federal Revenue Operating	12,648,974.37	1,693,951.54	14,342,925.91
FD: 70026 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,440,201.55	798,180.50	2,238,382.05
FD: 70027 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,888,341.70	44,272.14	2,932,613.84
FD: 70027 APP FY: 2019 CI: 4821000 Federal Revenue Operating	925,691.34	577,954.96	1,503,646.30
FD: 70029 APP FY: 2018 CI: 4821000 Federal Revenue Operating	11,281,964.15	18,592.97	11,300,557.12
FD: 70029 APP FY: 2019 CI: 4821000 Federal Revenue Operating	32,824,114.58	8,368,718.90	41,192,833.48
FD: 71078 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-3,689.47	0.00	-3,689.47
FD: 71078 APP FY: 2019 CI: 4821000 Federal Revenue Operating	85,367.49	24,306.07	109,673.56
FD: 80388 APP FY: 2018 CI: 4821000 Federal Revenue Operating	340,660.24	0.00	340,660.24
FD: 80388 APP FY: 2019 CI: 4821000 Federal Revenue Operating	329,708.43	190,166.14	519,874.57
TOTAL LABOR & INDUSTRY	107,986,360.52	19,845,911.53	127,832,272.05
13 Military & Veterans Affairs			
FD: 70035 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	12,115.70	12,115.70
FD: 70035 APP FY: 2017 CI: 4821000 Federal Revenue Operating	11,635,275.45	548,107.91	12,183,383.36
FD: 70035 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,085,686.66	5,957,663.94	14,043,350.60
FD: 70035 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-51,109.22	496,226.84	445,117.62
FD: 70602 APP FY: 2018 CI: 4821000 Federal Revenue Operating	310,351.95	0.00	310,351.95

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FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,688,145.60	1,974,956.43	4,663,102.03
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	456,109.44	0.00	456,109.44
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,279,962.18	876,057.23	2,156,019.41
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,188,579.18	0.00	1,188,579.18
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,309,133.75	0.00	3,309,133.75
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	959,313.20	0.00	959,313.20
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,980,430.18	766,708.55	2,747,138.73
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	289,969.86	0.00	289,969.86
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,601,669.59	864,958.31	3,466,627.90
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	219,708.35	0.00	219,708.35
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,469,298.76	1,120,182.26	2,589,481.02
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,511.86	519.36	5,031.22
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,389.99	3,831.57	13,221.56
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,251.62	4,416.94	20,668.56
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55.66	18.14	73.80
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,379.90	0.00	17,379.90
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,309,201.06	565,850.13	2,875,051.19
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,418,229.58	368,087.49	1,786,317.07
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	411,777.54	0.00	411,777.54
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,666,556.93	400,510.87	2,067,067.80
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,557,445.32	398,730.25	1,956,175.57
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-797.80	0.00	-797.80
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,010,550.39	530,202.69	2,540,753.08
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	689,820.86	165,729.52	855,550.38
FD:80565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,933.75	0.00	34,933.75
FD:80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	237,031.03	0.00	237,031.03
TOTAL MILITARY & VETERANS AFFAIRS				46,804,862.62	15,054,874.13	61,859,736.75
14 Attorney General						
FD:70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,154,044.52	23,610.69	2,177,655.21
FD:70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	953,649.27	1,328,475.77	2,282,125.04
FD:70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,664.36	0.00	6,664.36
FD:70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,991,163.60	226,747.69	2,217,911.29
FD:70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	84,623.72	421,108.25	505,731.97
TOTAL ATTORNEY GENERAL				5,190,145.47	1,999,942.40	7,190,087.87
16 Education						
FD:70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	158,739.01	123,378.18	282,117.19
FD:70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	58,399.75	69,871.18	128,270.93
FD:70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,084,779.24	42,369.90	1,127,149.14
FD:70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	634,334.64	377,240.06	1,011,574.70
FD:70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	336,132.93	43,558.16	379,691.09
FD:70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,789,029.72	528,980.93	2,318,010.65

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001 GENERAL FUND						
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	716,610.41	25,513.29	742,123.70
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,154,077.88	532,932.55	2,687,010.43
FD: 70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,657.50	0.00	1,657.50
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,128.10	221.05	68,349.15
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,000.00	1,000.00
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,659.18	0.00	44,659.18
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	219,943.99	62,737.13	282,681.12
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,389.38	0.00	-1,389.38
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-707.88	-6,483.87	-7,191.75
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,870.34	0.00	2,870.34
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,862,116.47	27,012.64	56,889,129.11
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,191,989.71	85,640,493.66	155,832,483.37
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	165,583.26	268,638.63	434,221.89
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,886,856.70	3,468,543.81	27,355,400.51
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,368,385.87	45,743,635.93	191,112,021.80
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	835,326.71	0.00	835,326.71
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,177,912.94	420,320.89	2,598,233.83
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	782,237.71	0.00	782,237.71
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,164,904.98	114,894.93	1,279,799.91
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,090.15	0.00	33,090.15
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	167,161.44	39,364.81	206,526.25
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	603,972.53	0.00	603,972.53
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,131,620.16	28,362.53	1,159,982.69
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	55,100.87	0.00	55,100.87
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	232,075.25	59,169.01	291,244.26
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74,576.76	28.50	74,605.26
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	484,561.26	28,331.02	512,892.28
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	567,177.10	136,111.07	703,288.17
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,935,732.23	6,103.06	3,941,835.29
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,651,881.84	3,786,302.50	9,438,184.34
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-22,561.34	0.00	-22,561.34
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,928.85	60,579.62	80,508.47
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,776,322.12	2,954,819.03	7,731,141.15
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,530,762.57	5,099,600.80	16,630,363.37
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,649,654.14	51,093.14	32,700,747.28
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,859,646.02	26,641,347.56	96,500,993.58
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,334.80	0.00	46,334.80
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	323.51	0.00	323.51
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-42,289.45	59,440.66	17,151.21
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,835,659.43	2,979,290.96	4,814,950.39
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	424,615.44	0.00	424,615.44
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	168,962.91	28,010.90	196,973.81

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001 GENERAL FUND						
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,303,329.01	254,481.38	1,557,810.39
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,135,326.36	690,662.09	2,825,988.45
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-5,938.13	-5,938.13
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,574,171.19	343,742.73	9,917,913.92
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,178,167.54	3,490,095.62	11,668,263.16
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	39,332.49	71,355.30	110,687.79
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,092,656.72	282,168.88	2,374,825.60
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,999,625.83	1,110,762.61	3,110,388.44
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,794.35	2,794.35
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	128,065.09	16,566.64	144,631.73
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,398.56	71,082.80	161,481.36
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,385.40	8,887.84	46,273.24
FD: 70693	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,060.67	9,757.33	73,818.00
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	151,129.50	17,242.62	168,372.12
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,832,395.10	798,929.13	4,631,324.23
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,004,671.65	150,028.72	1,154,700.37
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,290,905.26	30,498.54	2,321,403.80
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	302,638.94	28,114.29	330,753.23
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	108,219.57	32,472.30	140,691.87
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	318,709.03	1,500.00	320,209.03
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	233,944.73	35,366.61	269,311.34
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	64,702.74	0.00	64,702.74
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	115,446.64	6,969.56	122,416.20
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	114,462.23	0.00	114,462.23
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	75,813.40	89,402.64	165,216.04
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,687,568.48	883,305.75	3,570,874.23
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,090,324.88	2,995,813.49	11,086,138.37
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,475.00	0.00	20,475.00
FD: 71110	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,600.00	0.00	1,600.00
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,132.63	253.80	2,386.43
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,093,129.77	121,607.24	5,214,737.01
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,347.66	804,476.18	852,823.84
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,907.10	482.39	86,389.49
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,279.46	8,107.52	32,386.98
FD: 80575	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,537.50	0.00	51,537.50
TOTAL EDUCATION				493,247,748.50	191,793,804.44	685,041,552.94
17 Public Utility Commission						
FD: 70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,765.00	55,411.00	135,176.00
FD: 70525	APP FY: 2018	CI: 4821000	Federal Revenue Operating	194,906.77	0.00	194,906.77
TOTAL PUBLIC UTILITY COMMISSION				274,671.77	55,411.00	330,082.77
19 State Department						

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001 GENERAL FUND						
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-142,496.98	0.00	-142,496.98
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,415,680.69	0.00	2,415,680.69
FD: 80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,696.10	-1.97	9,694.13
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,805.30	8,018.00	39,823.30
TOTAL STATE DEPARTMENT				2,314,685.11	8,016.03	2,322,701.14
20 State Police						
FD: 10220	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,362.60	-9,362.60	0.00
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,058.28	0.00	6,058.28
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	53,592.31	7,553.98	61,146.29
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	3,194.78	2,753.00	5,947.78
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	49,750.78	3,615.10	53,365.88
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	42,227.93	13,136.37	55,364.30
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	111,534.51	2,674.07	114,208.58
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	136,475.26	340,218.42	476,693.68
FD: 71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,055.00	0.00	36,055.00
FD: 71007	APP FY: 2019	CI: 4821000	Federal Revenue Operating	125,713.50	51,110.00	176,823.50
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	209,435.82	200.00	209,635.82
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	421,633.39	73,623.14	495,256.53
FD: 80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,942.13	0.00	135,942.13
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,011.10	0.00	184,011.10
FD: 82235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,009,556.93	1,357,013.83	2,366,570.76
FD: 82235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	475,183.55	475,183.55
FD: 82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,162.20	0.00	81,162.20
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	208,789.36	3,266.35	212,055.71
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,582.74	0.00	105,582.74
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	243,153.26	104,523.19	347,676.45
TOTAL STATE POLICE				3,173,231.88	2,425,508.40	5,598,740.28
21 Human Services						
FD: 70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,000.00	500.00	10,500.00
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,540.00	26,000.00	68,540.00
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,271,195.11	12,838.35	7,284,033.46
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-17,633.53	0.00	-17,633.53
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-31,068.73	0.00	-31,068.73
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,594,731.64	614,390.35	13,209,121.99
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,847,247.45	4,480,374.93	18,327,622.38
FD: 70122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	176,772.30	0.00	176,772.30
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,284.79	0.00	250,284.79
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	576,523.42	0.00	576,523.42
FD: 70124	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,125,466.36	0.00	1,125,466.36
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,789.50	0.00	56,789.50
FD: 70125	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00

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001 GENERAL FUND						
FD: 70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,912,815.12	0.00	4,912,815.12
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,431,212.49	18,556,183.97	89,987,396.46
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,706,912.81	-388.82	35,706,523.99
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,709,877.71	3,379,003.06	53,088,880.77
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,825.92	0.00	40,825.92
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,236,400.14	34,516.24	1,270,916.38
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,217,406.71	0.00	3,217,406.71
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,188,940.91	12,700,669.34	65,889,610.25
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,404,701.95	-21,015.43	1,383,686.52
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,507,700.95	130,572.73	2,638,273.68
FD: 70131	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,620,426.18	0.00	1,620,426.18
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	746,508.41	137,152.29	883,660.70
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,289,002.21	215,874.95	20,504,877.16
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,731,604.85	0.00	1,731,604.85
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,436.40	25,462.67	170,899.07
FD: 70135	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,591,489.00	0.00	2,591,489.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,524,284.02	0.00	8,524,284.02
FD: 70137	APP FY: 2019	CI: 4821000	Federal Revenue Operating	315,000.00	0.00	315,000.00
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,007.21	0.00	57,007.21
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	323,800.27	140,217.27	464,017.54
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	291,574.21	0.00	291,574.21
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,560,399.58	946,132.66	6,506,532.24
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	166,054.13	787,651.79	953,705.92
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	863,003.32	-558,751.98	304,251.34
FD: 70147	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,674.45	0.00	11,674.45
FD: 70147	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,970.22	2,968.63	98,938.85
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	782,504.67	-192.03	782,312.64
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	711,145.58	3,644,075.58	4,355,221.16
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,022,752.78	-3,000.00	9,019,752.78
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,456,586.27	0.00	63,456,586.27
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	151.47	0.00	151.47
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,692,185.03	276,371.16	32,968,556.19
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,466,765.53	11,431,856.89	32,898,622.42
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	70,585.29	151,693.00	222,278.29
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,354,139.30	589,519.58	3,943,658.88
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,740.00	0.00	71,740.00
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	254,000.00	0.00	254,000.00
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	435,398.40	0.00	435,398.40
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,376,367.86	6,099.20	7,382,467.06
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,100,113.36	4,460,691.03	60,560,804.39
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,587,371.96	4,651,443.43	8,238,815.39

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001 GENERAL FUND						
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	251,850.00	0.00	251,850.00
FD: 70158	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,065,133.45	516,283.29	2,581,416.74
FD: 70159	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-145,417.99	137,529.09	-7,888.90
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,473,438.25	306,604.72	53,780,042.97
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	255,275,840.97	72,927,459.98	328,203,300.95
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,264,752.60	628,496.46	2,893,249.06
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,702,579.18	0.00	35,702,579.18
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	433,200.00	0.00	433,200.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-41,269.59	0.00	-41,269.59
FD: 70166	APP FY: 2019	CI: 4821000	Federal Revenue Operating	324,877.70	114,126.89	439,004.59
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,555,083.00	87,677.00	11,642,760.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-709,362.96	2,072.75	-707,290.21
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,042,707.50	38,049,469.91	41,092,177.41
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,590.91	0.00	74,590.91
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	90,382.46	-7,688.92	82,693.54
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	420,029.02	0.00	420,029.02
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,878,009.00	276,412.74	7,154,421.74
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,809,213.45	466,862.09	3,276,075.54
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,910.97	0.00	28,910.97
FD: 70172	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,499.53	89,007.82	126,507.35
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,599,623.81	1,531,568.07	4,131,191.88
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,066,269.62	3,075,032.61	7,141,302.23
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-555.08	1,400.08	845.00
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,566,006.19	-6,710,580.03	-9,276,586.22
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,225,150.70	1,696,794.72	6,921,945.42
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,592.84	0.00	-3,592.84
FD: 70176	APP FY: 2019	CI: 4821000	Federal Revenue Operating	430,251.00	0.00	430,251.00
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,862,737.00	0.00	1,862,737.00
FD: 70179	APP FY: 2019	CI: 4821000	Federal Revenue Operating	515,335.18	0.00	515,335.18
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,908,142.46	0.00	3,908,142.46
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,965,070.21	2,652,137.05	12,617,207.26
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	629,209.64	6,862.56	636,072.20
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,113,932.00	241,554.74	19,355,486.74
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,514,540.29	44,849.57	15,559,389.86
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,072,395.56	199,792.86	4,272,188.42
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-98.75	0.00	-98.75
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,611,070.01	-235,825.23	1,375,244.78
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,033,130.40	4,579,994.20	23,613,124.60
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,039,335.31	0.00	1,039,335.31
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,633,296.38	2,427,251.04	28,060,547.42
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,877,302.37	0.00	-28,877,302.37

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001 GENERAL FUND						
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,607,984,591.80	1,011,331,386.91	5,619,315,978.71
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	503,059.68	0.00	503,059.68
FD: 70187	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,262,245.50	0.00	1,262,245.50
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	732,983.52	0.00	732,983.52
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,546.00	0.00	283,546.00
FD: 70191	APP FY: 2018	CI: 4821000	Federal Revenue Operating	528,590.12	0.00	528,590.12
FD: 70192	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,626.84	0.00	38,626.84
FD: 70192	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,109.40	8,890.60	17,000.00
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	963,195.11	0.00	963,195.11
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,470,961.21	0.00	2,470,961.21
FD: 70194	APP FY: 2018	CI: 4821000	Federal Revenue Operating	442,056.52	0.00	442,056.52
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,299,273.77	443,127.49	1,742,401.26
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,083,858.71	186,861.78	4,270,720.49
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,238,872.25	23,419,358.61	62,658,230.86
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,875.70	0.00	6,875.70
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,241,218.39	1,166,605.16	20,407,823.55
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	525.00	0.00	525.00
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-8,101.89	0.00	-8,101.89
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,647,351.03	-400,378.52	3,246,972.51
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,609,543.72	9,580,640.72	80,190,184.44
FD: 70204	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,623.58	0.00	23,623.58
FD: 70204	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,415.31	12,001.11	38,416.42
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	78,318.86	3,325.00	81,643.86
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	114,400.00	129,049.99	243,449.99
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,153,663.58	0.00	3,153,663.58
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,117.29	0.00	-14,117.29
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,651,307.90	11,956,643.42	59,607,951.32
FD: 70522	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70578	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,470,095.21	0.00	9,470,095.21
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,610,107.52	0.00	46,610,107.52
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	550,268,478.05	134,640,909.53	684,909,387.58
FD: 70649	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,018,324.61	0.00	6,018,324.61
FD: 70661	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,066,686.60	38,779.81	1,105,466.41
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	118,195.54	522.99	118,718.53
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	156,414.24	60,827.76	217,242.00
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-70,394.70	28,718.76	-41,675.94
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,043.04	475,499.14	553,542.18
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-261.31	0.00	-261.31
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,073,168.05	-5,745.01	4,067,423.04
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,266,793.58	2,090,472.26	7,357,265.84
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,850,992.42	-123,807.35	4,727,185.07
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,258,666.91	31,360,434.48	33,619,101.39

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001 GENERAL FUND						
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,529,479.99	-490,546.84	-3,020,026.83
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,142,400.00	0.00	34,142,400.00
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,315.51	0.00	-3,315.51
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	300,201.82	0.00	300,201.82
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,510.55	0.00	100,510.55
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,459,605.58	0.00	3,459,605.58
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,641,361.24	0.00	1,641,361.24
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,723,845.99	159,577.77	1,883,423.76
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,374,788.67	636,961.31	7,011,749.98
FD: 70955	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,690.66	0.00	6,690.66
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,969.74	13,478.30	69,448.04
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	5,961.44	5,961.44
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	967,417.01	290,136.24	1,257,553.25
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	943,478.87	267,914.52	1,211,393.39
FD: 70959	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,727,654.91	0.00	6,727,654.91
FD: 70959	APP FY: 2019	CI: 4821000	Federal Revenue Operating	106,050,199.32	26,586,376.34	132,636,575.66
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,911,446.87	14,624,725.64	72,536,172.51
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	297,401.41	0.00	297,401.41
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,716,108.76	329,870.54	2,045,979.30
FD: 70976	APP FY: 2018	CI: 4821000	Federal Revenue Operating	207,443.91	0.00	207,443.91
FD: 70977	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,279.96	13,231.01	44,510.97
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,207.63	0.00	3,207.63
FD: 71021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,299.01	0.00	14,299.01
FD: 71022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	781.92	781.92
FD: 71024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	69,367.54	0.00	69,367.54
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	43,171.80	36,149.88	79,321.68
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,757.30	-1,908.65	11,848.65
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	199,170,950.19	6,950.79	199,177,900.98
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	440,533,222.06	109,846,930.33	550,380,152.39
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,505,781.90	0.00	34,505,781.90
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,733,882.80	144.34	97,734,027.14
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	799,623.28	0.00	799,623.28
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	899,250.44	264,742.69	1,163,993.13
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,377,622.77	31,507.15	2,409,129.92
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,064,662.28	222,857.42	1,287,519.70
FD: 71076	APP FY: 2018	CI: 4821000	Federal Revenue Operating	439,785.06	33,597.75	473,382.81
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	126,128.79	286,923.71	413,052.50
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,068,656,630.73	271,666,038.04	1,340,322,668.77
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	162,568.93	0.00	162,568.93
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,267.36	0.00	145,267.36
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,165.00	0.00	14,165.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,887,927.60	779,158.00	6,667,085.60

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001 GENERAL FUND						
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-746.98	0.00	-746.98
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,083.32	32.45	-7,050.87
FD: 80571	APP FY: 2018	CI: 4821000	Federal Revenue Operating	728,187.16	0.00	728,187.16
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,083,603.18	724,107.38	1,807,710.56
FD: 80577	APP FY: 2018	CI: 4821000	Federal Revenue Operating	371,848.78	0.00	371,848.78
FD: 80577	APP FY: 2019	CI: 4821000	Federal Revenue Operating	937,594.84	883,090.48	1,820,685.32
FD: 80866	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,516.00	0.00	96,516.00
FD: 80884	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 80884	APP FY: 2019	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 80897	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,224.24	-7,167.08	28,057.16
FD: 80897	APP FY: 2019	CI: 4821000	Federal Revenue Operating	696.90	-696.90	0.00
FD: 82567	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,124.56	1,191.14	40,315.70
TOTAL HUMAN SERVICES				8,476,348,567.11	1,843,540,298.65	10,319,888,865.76
24 Community & Economic Develop						
FD: 70140	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,742.28	0.00	19,742.28
FD: 70140	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,577.14	29,165.35	36,742.49
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-53,008.44	0.00	-53,008.44
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	334,832.62	40,775.31	375,607.93
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,639,379.00	546,069.00	6,185,448.00
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,481,201.00	839,647.00	2,320,848.00
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	99,728.70	0.00	99,728.70
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	174,878.28	0.00	174,878.28
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,511.98	0.00	40,511.98
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-313,341.98	0.00	-313,341.98
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	303,668.72	48,276.37	351,945.09
FD: 70222	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,012,933.00	0.00	4,012,933.00
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,670,521.00	676,885.00	2,347,406.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-19,381.40	0.00	-19,381.40
FD: 70224	APP FY: 2018	CI: 4821000	Federal Revenue Operating	82,625.55	58,695.38	141,320.93
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	275,351.63	3,549.43	278,901.06
FD: 70225	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,760.75	0.00	43,760.75
FD: 70225	APP FY: 2019	CI: 4821000	Federal Revenue Operating	265,673.51	83,030.40	348,703.91
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,346,476.00	1,631,188.00	9,977,664.00
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,389,431.00	1,345,163.00	2,734,594.00
FD: 70229	APP FY: 2018	CI: 4821000	Federal Revenue Operating	98,422.07	0.00	98,422.07
FD: 70448	APP FY: 2017	CI: 4821000	Federal Revenue Operating	210,248.64	0.00	210,248.64
FD: 70448	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-210,248.64	145,751.43	-64,497.21
FD: 70463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,044.44	0.00	42,044.44
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,159.27	0.00	40,159.27
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,150.37	0.00	12,150.37
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,274.12	0.00	16,274.12
FD: 70968	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,245,541.46	369,050.90	3,614,592.36

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001 GENERAL FUND						
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-11,292.40	-11,292.40
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,127.97	28,715.92	14,587.95
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,072.32	4,793.90	75,866.22
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,628,894.08	160,972.86	2,789,866.94
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	39,700.89	39,700.89
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	850,069.41	361,928.90	1,211,998.31
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,246.50	0.00	2,246.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				30,795,306.41	6,402,066.64	37,197,373.05
30 Historical & Museum Commission						
FD: 70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	995,550.15	0.00	995,550.15
FD: 70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	143,826.78	88.44	143,915.22
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,885.70	0.00	18,885.70
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,055.81	252.97	22,308.78
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,445.80	0.00	68,445.80
FD: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	129,534.07	0.00	129,534.07
FD: 71090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18,650.22	18,650.22
FD: 82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,932.55	0.00	19,932.55
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,037.00	9,540.36	34,577.36
TOTAL HISTORICAL & MUSEUM COMMISSION				1,423,267.86	28,531.99	1,451,799.85
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,159.94	0.00	1,159.94
FD: 70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-90,006.27	0.00	-90,006.27
FD: 70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-25,165.79	0.00	-25,165.79
FD: 70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,445,385.58	17,494.68	1,462,880.26
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	763,226.86	263,162.70	1,026,389.56
FD: 82284	APP FY: 2016	CI: 4821000	Federal Revenue Operating	974,218.46	0.00	974,218.46
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	362,868.57	46,322.30	409,190.87
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,453,945.08	506,635.15	5,960,580.23
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,421,698.14	1,910,976.20	6,332,674.34
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	30,650.96	30,650.96
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	686,728.60	38,778.81	725,507.41
FD: 82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,882.24	0.00	40,882.24
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,209.28	0.00	86,209.28
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	916,874.07	365.66	917,239.73
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	103,256.25	1,195.07	104,451.32
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	796,848.91	1,239.53	798,088.44
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,743,169.60	1,661,664.41	9,404,834.01
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-6,106.97	0.00	-6,106.97
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,613.89	0.00	39,613.89
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,509.08	2,241.43	3,750.51
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,750.00	0.00	63,750.00

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001 GENERAL FUND			
FD:82899 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-75,411.86	0.00	-75,411.86
TOTAL PA EMERGENCY MANAGEMENT AGENCY	23,704,653.66	4,480,726.90	28,185,380.56
35 Environmental Protection			
FD:70242 APP FY: 2018 CI: 4821000 Federal Revenue Operating	117,983.46	59,328.64	177,312.10
FD:70242 APP FY: 2019 CI: 4821000 Federal Revenue Operating	297,955.96	135,022.23	432,978.19
FD:70243 APP FY: 2018 CI: 4821000 Federal Revenue Operating	190,689.54	0.00	190,689.54
FD:70243 APP FY: 2019 CI: 4821000 Federal Revenue Operating	386,814.08	177,712.40	564,526.48
FD:70244 APP FY: 2018 CI: 4821000 Federal Revenue Operating	280,680.71	127,250.06	407,930.77
FD:70244 APP FY: 2019 CI: 4821000 Federal Revenue Operating	232,032.35	98,439.87	330,472.22
FD:70245 APP FY: 2018 CI: 4821000 Federal Revenue Operating	13,053.23	0.00	13,053.23
FD:70245 APP FY: 2019 CI: 4821000 Federal Revenue Operating	103,049.47	25,785.42	128,834.89
FD:70246 APP FY: 2018 CI: 4821000 Federal Revenue Operating	231,963.09	0.00	231,963.09
FD:70246 APP FY: 2019 CI: 4821000 Federal Revenue Operating	31,990.38	24,005.34	55,995.72
FD:70247 APP FY: 2018 CI: 4821000 Federal Revenue Operating	154,593.18	0.00	154,593.18
FD:70250 APP FY: 2018 CI: 4821000 Federal Revenue Operating	715,782.01	68,756.89	784,538.90
FD:70250 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,518,265.66	771,193.17	3,289,458.83
FD:70251 APP FY: 2018 CI: 4821000 Federal Revenue Operating	145,775.94	2,451.36	148,227.30
FD:70251 APP FY: 2019 CI: 4821000 Federal Revenue Operating	139,907.22	97,610.91	237,518.13
FD:70252 APP FY: 2018 CI: 4821000 Federal Revenue Operating	30,804.34	8,652.02	39,456.36
FD:70252 APP FY: 2019 CI: 4821000 Federal Revenue Operating	98,324.77	20,883.17	119,207.94
FD:70253 APP FY: 2018 CI: 4821000 Federal Revenue Operating	184,176.91	0.00	184,176.91
FD:70253 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,272,784.10	462,788.32	1,735,572.42
FD:70257 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,098.83	0.00	7,098.83
FD:70257 APP FY: 2019 CI: 4821000 Federal Revenue Operating	30,393.43	3,375.20	33,768.63
FD:70258 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,354,477.90	465,842.57	2,820,320.47
FD:70258 APP FY: 2019 CI: 4821000 Federal Revenue Operating	602,319.08	634,638.62	1,236,957.70
FD:70259 APP FY: 2018 CI: 4821000 Federal Revenue Operating	148,223.04	0.00	148,223.04
FD:70259 APP FY: 2019 CI: 4821000 Federal Revenue Operating	888,877.70	235,850.95	1,124,728.65
FD:70260 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,181,093.20	0.00	1,181,093.20
FD:70260 APP FY: 2019 CI: 4821000 Federal Revenue Operating	648,512.11	168,116.50	816,628.61
FD:70261 APP FY: 2018 CI: 4821000 Federal Revenue Operating	142.86	0.00	142.86
FD:70261 APP FY: 2019 CI: 4821000 Federal Revenue Operating	85.62	0.00	85.62
FD:70262 APP FY: 2019 CI: 4821000 Federal Revenue Operating	154,692.35	185,477.58	340,169.93
FD:70264 APP FY: 2018 CI: 4821000 Federal Revenue Operating	100,811.85	0.00	100,811.85
FD:70264 APP FY: 2019 CI: 4821000 Federal Revenue Operating	42,751.07	5,405.87	48,156.94
FD:70267 APP FY: 2018 CI: 4821000 Federal Revenue Operating	41,642.79	0.00	41,642.79
FD:70267 APP FY: 2019 CI: 4821000 Federal Revenue Operating	209,861.48	49,023.93	258,885.41
FD:70271 APP FY: 2018 CI: 4821000 Federal Revenue Operating	31,124.04	0.00	31,124.04
FD:70271 APP FY: 2019 CI: 4821000 Federal Revenue Operating	49,681.63	23,225.06	72,906.69
FD:70272 APP FY: 2018 CI: 4821000 Federal Revenue Operating	329,617.50	12,357.31	341,974.81
FD:70272 APP FY: 2019 CI: 4821000 Federal Revenue Operating	97,798.51	62,127.60	159,926.11
FD:70273 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	35,852.34	35,852.34

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001 GENERAL FUND						
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	73,021.89	99,294.53	172,316.42
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,101.75	0.00	18,101.75
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	19,982.00	19,982.00
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,446.23	0.00	121,446.23
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	185,034.74	0.00	185,034.74
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	402,637.36	0.00	402,637.36
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	939,996.63	0.00	939,996.63
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	324,207.12	0.00	324,207.12
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	872,689.96	0.00	872,689.96
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,997.00	0.00	2,997.00
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	132,608.41	36,762.92	169,371.33
FD: 80546	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,421.16	0.00	3,421.16
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,000.00	0.00	4,000.00
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,025,159.70	0.00	1,025,159.70
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,493,910.49	2,001,448.41	10,495,358.90
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,606,549.11	4,014,063.57	11,620,612.68
TOTAL ENVIRONMENTAL PROTECTION				34,271,612.94	10,132,724.76	44,404,337.70
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	330,227.70	0.00	330,227.70
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,016.66	2,966.93	58,983.59
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-42.44	0.00	-42.44
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	67,617.26	0.00	67,617.26
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,432.62	0.00	3,432.62
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,633.21	0.00	18,633.21
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	266,800.00	0.00	266,800.00
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	330,300.00	0.00	330,300.00
FD: 70287	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,703.95	0.00	7,703.95
FD: 70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,757.73	810.23	10,567.96
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	506,476.40	0.00	506,476.40
FD: 70465	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,592.43	0.00	56,592.43
FD: 70736	APP FY: 2018	CI: 4821000	Federal Revenue Operating	207,176.00	0.00	207,176.00
FD: 70736	APP FY: 2019	CI: 4821000	Federal Revenue Operating	162,615.00	0.00	162,615.00
FD: 71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,918.84	0.00	26,918.84
FD: 71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,410.88	11,739.19	21,150.07
FD: 80848	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,991.03	0.00	13,991.03
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,674.03	0.00	122,674.03
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-309,453.91	0.00	-309,453.91
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	299,224.57	0.00	299,224.57
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	106,606.00	0.00	106,606.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	253,775.41	0.00	253,775.41
FD: 80861	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,262.60	0.00	2,262.60

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001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				2,548,715.97	15,516.35	2,564,232.32
51 Supreme Court						
FD:70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,979.74	0.00	234,979.74
FD:70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	326,227.05	370.00	326,597.05
FD:80400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,022.97	0.00	21,022.97
FD:80578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,677.50	38,427.25	86,104.75
TOTAL SUPREME COURT				629,907.26	38,797.25	668,704.51
67 Health						
FD:70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	563,169.17	0.00	563,169.17
FD:70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,189.60	27,940.41	65,130.01
FD:70295	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,446.00	117,409.00	109,963.00
FD:70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,729.32	0.00	27,729.32
FD:70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	139,822.38	40,035.75	179,858.13
FD:70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,303.38	0.00	36,303.38
FD:70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,497.31	13,045.12	52,542.43
FD:70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65.70	0.00	65.70
FD:70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,622.62	0.00	53,622.62
FD:70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	199,606.92	59,067.50	258,674.42
FD:70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,084.78	0.00	-5,084.78
FD:70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,980,725.50	203,545.41	2,184,270.91
FD:70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	314,430.43	230,293.17	544,723.60
FD:70301	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,369.30	0.00	3,369.30
FD:70301	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,658.40	5,358.26	24,016.66
FD:70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,093,849.83	0.00	1,093,849.83
FD:70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	804,350.11	1,372,530.55	2,176,880.66
FD:70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	269,634.54	-360.00	269,274.54
FD:70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	259,797.14	132,124.78	391,921.92
FD:70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,171,800.04	0.00	8,171,800.04
FD:70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,544,299.93	18,821,532.57	49,365,832.50
FD:70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-760.25	0.00	-760.25
FD:70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	961,569.29	8,209.65	969,778.94
FD:70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	748,169.28	211,883.52	960,052.80
FD:70310	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,214,334.32	5,214,334.32
FD:70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	322,421.16	0.00	322,421.16
FD:70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,380.70	0.00	21,380.70
FD:70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,122.06	18,381.28	89,503.34
FD:70315	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-899.34	0.00	-899.34
FD:70315	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,358,793.99	2,358,793.99
FD:70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	744,266.43	0.00	744,266.43
FD:70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	875,461.21	300,688.96	1,176,150.17
FD:70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	713,413.38	186,464.03	899,877.41

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001 GENERAL FUND						
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,703,068.56	1,645,534.28	3,348,602.84
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,561,594.78	42,302.90	1,603,897.68
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	333,567.32	3,358.22	336,925.54
FD: 70319	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,223.96	-30,223.96	0.00
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,050,483.45	17,428.45	2,067,911.90
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,221,591.50	1,859,398.62	5,080,990.12
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,076,642.37	32,139.22	4,108,781.59
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,165,673.82	949,971.08	2,115,644.90
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	441,375.84	0.00	441,375.84
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,616.44	8,683.85	39,300.29
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	430,895.42	0.00	430,895.42
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	144,155.91	103,438.50	247,594.41
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,943.79	0.00	30,943.79
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110.80	1,687.91	1,798.71
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,229.08	0.00	21,229.08
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	96,000.32	26,715.51	122,715.83
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,884.43	0.00	28,884.43
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,366.77	30,164.71	46,531.48
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	84,626.86	0.00	84,626.86
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,412.57	18,030.93	19,443.50
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	218,233.04	0.00	218,233.04
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	242,394.71	0.00	242,394.71
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,647.16	0.00	52,647.16
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,979.91	5,950.57	25,930.48
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	439,891.67	15,208.77	455,100.44
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,845.26	62,462.69	233,307.95
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	782,139.26	55,677.01	837,816.27
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	932,474.41	306,516.12	1,238,990.53
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	196,163.89	0.00	196,163.89
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	205,422.49	13,185.73	218,608.22
FD: 70774	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,170.47	0.00	4,170.47
FD: 70774	APP FY: 2019	CI: 4821000	Federal Revenue Operating	102,092.73	9,206.54	111,299.27
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	380,530.62	0.00	380,530.62
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	124,461.83	47,806.72	172,268.55
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,460.59	0.00	19,460.59
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	669.96	44,135.43	44,805.39
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	390,468.36	31,597.66	422,066.02
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	776,573.99	58,490.81	835,064.80
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	262,980.02	0.00	262,980.02
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	37,355.00	37,355.00
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-8,202,016.97	0.00	-8,202,016.97
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,248,643.71	6,476,108.94	17,724,752.65

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001 GENERAL FUND						
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	880,416.15	0.00	880,416.15
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	216,238.58	0.00	216,238.58
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	581,069.47	83,260.67	664,330.14
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	338,152.19	195,000.07	533,152.26
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-1,557.11	-1,557.11
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	499,631.07	961.65	500,592.72
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	600,834.13	71,193.77	672,027.90
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	305,849.13	14,803.02	320,652.15
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	130,034.89	60,458.94	190,493.83
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	374,084.75	374,084.75
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-47.39	0.00	-47.39
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	550,324.40	0.00	550,324.40
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	173,893.18	345,515.19	519,408.37
FD: 80570	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	31,996.34	31,996.34
FD: 80576	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,685.23	0.00	44,685.23
FD: 80837	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,323.06	0.00	5,323.06
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,058.43	11,973.18	58,031.61
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,056.61	0.00	22,056.61
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,425,905.28	330,814.27	7,756,719.55
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,051,412.71	1,850,823.41	5,902,236.12
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,124.68	0.00	101,124.68
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,798.44	0.00	1,798.44
TOTAL HEALTH				88,813,986.10	44,562,938.63	133,376,924.73
68 Agriculture						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	363,178.96	256,077.40	619,256.36
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-83,102.73	0.00	-83,102.73
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,424,542.19	268,201.96	2,692,744.15
FD: 70346	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,004.24	0.00	87,004.24
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,821.85	0.00	116,821.85
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	375,216.48	75,503.16	450,719.64
FD: 70349	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,543.23	0.00	35,543.23
FD: 70349	APP FY: 2019	CI: 4821000	Federal Revenue Operating	125,564.54	78,215.86	203,780.40
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	93,066.10	222,886.84	315,952.94
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,135.68	8,598.85	20,734.53
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	715,231.25	403,101.00	1,118,332.25
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	128,062.20	0.00	128,062.20
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,310.15	0.00	71,310.15
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,790.40	2,294.65	52,085.05
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	237,789.56	56,843.29	294,632.85
FD: 70461	APP FY: 2019	CI: 4821000	Federal Revenue Operating	540,351.00	331,700.00	872,051.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,317.54	0.00	8,317.54
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	380,842.19	0.00	380,842.19

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001 GENERAL FUND						
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	398,955.34	0.00	398,955.34
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	71,717.31	9,113.58	80,830.89
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	161,660.69	17,880.41	179,541.10
TOTAL AGRICULTURE				6,313,998.17	1,730,417.00	8,044,415.17
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,889,832.97	-26,734.89	4,863,098.08
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,934,868.80	109,108.65	2,043,977.45
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	168,897.27	7,293.35	176,190.62
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,966.16	28,064.28	63,030.44
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,468,645.39	2,274,625.45	14,743,270.84
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,505,097.50	3,904,550.73	11,409,648.23
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,201,977.94	1,231,659.63	6,433,637.57
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17.40	71,386.09	71,403.49
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	31,205.47	31,205.47
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,225.02	4,225.02
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,328,872.16	511,548.00	5,840,420.16
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-104,211.37	0.00	-104,211.37
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,876,719.47	939,757.93	13,816,477.40
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,257,375.59	297,352.59	1,554,728.18
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,051.83	38,458.46	93,510.29
TOTAL DRUG AND ALCOHOL PROGRAMS				51,618,111.11	9,422,500.76	61,040,611.87
78 Transportation						
FD: 70356	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,331.00	0.00	230,331.00
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	697,922.00	371,292.00	1,069,214.00
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	4,473,278.00	124,463.00	4,597,741.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	445,593.00	2,188,047.00	2,633,640.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	216,235.00	78,613.00	294,848.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	933.00	0.00	933.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	351,945.00	17,481.00	369,426.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	945,684.00	189,522.00	1,135,206.00
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,502,086.00	231,901.00	1,733,987.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	613,356.00	702,901.00	1,316,257.00
FD: 70752	APP FY: 2018	CI: 4831000	Federal Revenue Capital	11,827.00	0.00	11,827.00
FD: 70752	APP FY: 2019	CI: 4831000	Federal Revenue Capital	190,368.00	0.00	190,368.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	971.00	0.00	971.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	557,178.00	19,668.00	576,846.00
TOTAL TRANSPORTATION				10,237,707.00	3,923,888.00	14,161,595.00
79 Insurance						
FD: 71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,620.00	0.00	46,620.00
FD: 71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,792.48	0.00	9,792.48
FD: 71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,972.58	5,329.68	21,302.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL INSURANCE				72,385.06	5,329.68	77,714.74
81 Executive Offices						
FD: 70366	APP FY: 2017	CI: 4821000	Federal Revenue Operating	424,064.68	0.00	424,064.68
FD: 70366	APP FY: 2018	CI: 4821000	Federal Revenue Operating	761,659.28	0.00	761,659.28
FD: 70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,999,586.13	0.00	1,999,586.13
FD: 70369	APP FY: 2019	CI: 4821000	Federal Revenue Operating	767,094.51	0.00	767,094.51
FD: 70370	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-564,607.23	564,607.23	0.00
FD: 70370	APP FY: 2019	CI: 4821000	Federal Revenue Operating	900,042.58	0.00	900,042.58
FD: 70372	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,450.85	0.00	184,450.85
FD: 70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	66,978.79	0.00	66,978.79
FD: 70373	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,692.24	0.00	34,692.24
FD: 70376	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,877.95	0.00	8,877.95
FD: 70376	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,390.85	235,586.87	275,977.72
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,653.33	0.00	31,653.33
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	52,957.96	52,957.96
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	131,101.39	-9,160.06	121,941.33
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	841,611.16	119,346.15	960,957.31
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,378,186.39	-440,346.72	937,839.67
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	231,386.12	742,743.30	974,129.42
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,324.25	3,440.66	24,764.91
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,144.32	48,420.06	51,564.38
FD: 70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,596.18	0.00	2,596.18
FD: 70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,467.30	507.80	3,975.10
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,471.82	0.00	43,471.82
FD: 70391	APP FY: 2018	CI: 4821000	Federal Revenue Operating	83,427.50	0.00	83,427.50
FD: 70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,332.60	40,212.28	43,544.88
FD: 70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	201,101.04	0.00	201,101.04
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,228.62	85,041.74	174,270.36
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,313,816.47	394,165.35	18,707,981.82
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,160,374.87	11,097,953.99	16,258,328.86
FD: 70403	APP FY: 2018	CI: 4821000	Federal Revenue Operating	246,933.08	0.00	246,933.08
FD: 70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,700.00	0.00	29,700.00
FD: 70404	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-29,700.00	0.00	-29,700.00
FD: 70530	APP FY: 2018	CI: 4821000	Federal Revenue Operating	143,629.19	0.00	143,629.19
FD: 70530	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,086.77	83,907.21	122,993.98
FD: 70550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,005.47	5,052.94	126,058.41
FD: 70550	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	81,758.71	81,758.71
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,082,994.88	0.00	1,082,994.88
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,338,242.40	0.00	1,338,242.40
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,266.56	0.00	10,266.56
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,678.92	0.00	7,678.92
FD: 70777	APP FY: 2018	CI: 4821000	Federal Revenue Operating	60,059.08	1,221.37	61,280.45

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001 GENERAL FUND						
FD: 70777	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	57,934.66	57,934.66
FD: 70778	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,429.00	0.00	57,429.00
FD: 71002	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	147,254.00	147,254.00
FD: 71039	APP FY: 2018	CI: 4821000	Federal Revenue Operating	97,170.23	0.00	97,170.23
FD: 71039	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,319.34	113,124.82	118,444.16
FD: 71092	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	26,409.14	26,409.14
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,190.84	35,911.08	89,101.92
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	431,001.50	81,736.63	512,738.13
FD: 80492	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,271.06	0.00	43,271.06
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,894.66	75,478.82	78,373.48
FD: 80550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,879.40	0.00	38,879.40
FD: 80559	APP FY: 2018	CI: 4821000	Federal Revenue Operating	173,753.27	3,806.83	177,560.10
FD: 80559	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,001.55	11,001.55
FD: 80568	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,092.00	0.00	39,092.00
FD: 80569	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,700.00	0.00	29,700.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-71,645.65	78,740.00	7,094.35
FD: 80888	APP FY: 2018	CI: 4821000	Federal Revenue Operating	186,871.54	0.00	186,871.54
TOTAL EXECUTIVE OFFICES				35,299,277.53	13,738,814.37	49,038,091.90
TOTAL FEDERAL FUNDS				9,447,947,883.85	2,181,454,031.77	11,629,401,915.62
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	315,965.89	67,693.86	383,659.75
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	215,686.25	28,187.71	243,873.96
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	85,501.60	15,068.07	100,569.67
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	108,785.76	41,982.30	150,768.06
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	165,754.66	19,172.60	184,927.26
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	245,901.48	0.00	245,901.48
TOTAL MILITARY & VETERANS AFFAIRS				1,137,595.64	172,104.54	1,309,700.18
51 Supreme Court						
FD: 10414	APP FY: 2019	CI: 4850088	Medicare D Subsidy	13,639.48	2,744.36	16,383.84
FD: 10417	APP FY: 2019	CI: 4850090	Medicare D Subsidy	18,382.52	3,637.87	22,020.39
FD: 10423	APP FY: 2019	CI: 4850095	Medicare D Subsidy	1,926.28	382.93	2,309.21
FD: 10424	APP FY: 2019	CI: 4850096	Medicare D Subsidy	321.04	63.82	384.86
FD: 10430	APP FY: 2019	CI: 4850101	Medicare D Subsidy	36,739.24	7,403.29	44,142.53
FD: 11019	APP FY: 2019	CI: 4850122	Medicare D Subsidy	1,843.49	382.93	2,226.42
FD: 14421	APP FY: 2019	CI: 4850093	Medicare D Subsidy	15,402.63	3,127.29	18,529.92
TOTAL SUPREME COURT				88,254.68	17,742.49	105,997.17
52 Superior Court						
FD: 10432	APP FY: 2019	CI: 4850103	Medicare D Subsidy	36,022.29	7,211.92	43,234.21

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001 GENERAL FUND			
TOTAL SUPERIOR COURT	36,022.29	7,211.92	43,234.21
53 Courts of Common Pleas			
FD: 10435 APP FY: 2019 CI: 4850104 Medicare D Subsidy	138,775.97	27,507.59	166,283.56
TOTAL COURTS OF COMMON PLEAS	138,775.97	27,507.59	166,283.56
58 Commonwealth Court			
FD: 10447 APP FY: 2019 CI: 4850106 Medicare D Subsidy	26,152.62	5,233.43	31,386.05
TOTAL COMMONWEALTH COURT	26,152.62	5,233.43	31,386.05
59 Magisterial District Judges			
FD: 10451 APP FY: 2019 CI: 4850107 Medicare D Subsidy	179,327.93	35,549.01	214,876.94
FD: 10452 APP FY: 2019 CI: 4850108 Medicare D Subsidy	963.14	191.47	1,154.61
TOTAL MAGISTERIAL DISTRICT JUDGES	180,291.07	35,740.48	216,031.55
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4850110 Medicare D Subsidy	10,594.58	2,106.13	12,700.71
TOTAL PHILADELPHIA MUNICIPAL COURT	10,594.58	2,106.13	12,700.71
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,617,686.85	267,646.58	1,885,333.43
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2019 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-999,236.37	0.00	-999,236.37
TOTAL CORRECTIONS	1,343,073.63	0.00	1,343,073.63
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2019 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2019 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2019 CI: 4541266 Liability(F)-Collected in Advance-BA81	550,421.52	0.00	550,421.52
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-246,933.08	0.00	-246,933.08
TOTAL EXECUTIVE OFFICES	303,488.44	0.00	303,488.44
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,650,986.18	0.00	1,650,986.18
TOTAL FEDERAL FUNDS	9,451,216,556.88	2,181,721,678.35	11,632,938,235.23
TOTAL GENERAL FUND	24,093,366,936.24	6,674,057,861.57	30,767,424,797.81
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			

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002 STATE LOTTERY FUND			
410 LICENSES & FEES			
18 Revenue			
FD:20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees	1,245.00	240.00	1,485.00
FD:20296 APP FY: 2018 CI: 4202145 iLottery Assessment Fees	15.00	0.00	15.00
FD:20296 APP FY: 2019 CI: 4202145 iLottery Assessment Fees	225.00	150.00	375.00
TOTAL REVENUE	1,485.00	390.00	1,875.00
TOTAL LICENSES & FEES	1,485.00	390.00	1,875.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4200108 iLottery Activity	17,089,710.98	2,915,981.65	20,005,692.63
FD:99999 APP FY: CI: 4201148 Credit/debit card sales	32,223,583.80	10,626,931.00	42,850,514.80
FD:99999 APP FY: CI: 4201149 Lottery gift card sales	85,918.00	17,147.00	103,065.00
FD:99999 APP FY: CI: 4201150 Lottery Activity	475,483,870.04	108,833,871.14	584,317,741.18
FD:99999 APP FY: CI: 4202079 Lottery Nsf Fees	450.00	75.00	525.00
FD:99999 APP FY: CI: 4205013 Miscellaneous BA18	146,300,000.00	0.00	146,300,000.00
FD:99999 APP FY: CI: 4206001 State Lottery Collections	72,059.23	26,927.95	98,987.18
FD:99999 APP FY: CI: 4206002 The Daily Number Game Deposits	27,923.29	2,189.27	30,112.56
FD:99999 APP FY: CI: 4206003 Instant Games Deposit	82,298.26	11,655.55	93,953.81
TOTAL REVENUE	671,365,813.60	122,434,778.56	793,800,592.16
73 Treasury			
FD:99999 APP FY: CI: 4203103 Interest On Deposits	2,626.62	452.19	3,078.81
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,393,593.90	222,488.87	1,616,082.77
TOTAL TREASURY	1,396,220.52	222,941.06	1,619,161.58
TOTAL MISCELLANEOUS REVENUE	672,762,034.12	122,657,719.62	795,419,753.74
TOTAL NONTAX REVENUE	672,763,519.12	122,658,109.62	795,421,628.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD:10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	116,467.00	21,375.00	137,842.00
FD:10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care	3,560.00	1,280.00	4,840.00
FD:10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees	28,332.00	7,125.00	35,457.00
TOTAL AGING	148,359.00	29,780.00	178,139.00
18 Revenue			
FD:20296 APP FY: 2019 CI: 4436164 License Fees	4,210.00	885.00	5,095.00
FD:20296 APP FY: 2019 CI: 4436169 Annuity Assignment Fees	2,500.00	0.00	2,500.00
TOTAL REVENUE	6,710.00	885.00	7,595.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	155,069.00	30,665.00	185,734.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	155,069.00	30,665.00	185,734.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral	35,000.00	20,000.00	55,000.00
TOTAL REVENUE	35,000.00	20,000.00	55,000.00
TOTAL RESTRICTED RECEIPTS	35,000.00	20,000.00	55,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-85,918.00	-17,147.00	-103,065.00
TOTAL REVENUE	-85,918.00	-17,147.00	-103,065.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-85,918.00	-17,147.00	-103,065.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-50,918.00	2,853.00	-48,065.00
TOTAL STATE LOTTERY FUND	672,867,670.12	122,691,627.62	795,559,297.74
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4451038 Income Tax Check-Offs	3,968.60	1,502.00	5,470.60
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	455.00	0.00	455.00
FD:99999 APP FY: CI: 4451202 Wild Plant Licenses	1,400.00	0.00	1,400.00
FD:99999 APP FY: CI: 4451203 Wild Plant Permits	120.00	0.00	120.00
FD:99999 APP FY: CI: 4451204 Wild Resource License Plate	4,266.91	713.32	4,980.23
TOTAL CONSERVATION & NATURAL RESOURC	10,210.51	2,215.32	12,425.83
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,142.29	489.31	2,631.60
TOTAL TREASURY	2,142.29	489.31	2,631.60
TOTAL MISCELLANEOUS REVENUE	12,352.80	2,704.63	15,057.43
TOTAL NONTAX REVENUE	12,352.80	2,704.63	15,057.43
TOTAL WILD RESOURCE CONSERVATION FUND	12,352.80	2,704.63	15,057.43
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	36,715.21	7,282.28	43,997.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL TREASURY	36,715.21	7,282.28	43,997.49
TOTAL MISCELLANEOUS REVENUE	36,715.21	7,282.28	43,997.49
TOTAL NONTAX REVENUE	36,715.21	7,282.28	43,997.49
TOTAL ENERGY DEVELOPMENT FUND	36,715.21	7,282.28	43,997.49
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,728,693.57	86,962.83	2,815,656.40
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	315,411.61	9,930.15	325,341.76
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	204,715.14	3,128.10	207,843.24
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,295,817.89	19,860.30	-1,275,957.59
TOTAL REVENUE	1,953,002.43	119,881.38	2,072,883.81
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,953,002.43	119,881.38	2,072,883.81
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	671,452.30	34,477.13	705,929.43
FD: 99999 APP FY: CI: 4113525 Breakage Harness	45,570.11	1,881.19	47,451.30
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,772,228.31	7,711.46	-1,764,516.85
TOTAL REVENUE	-1,055,205.90	44,069.78	-1,011,136.12
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,055,205.90	44,069.78	-1,011,136.12
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,906,204.19	385,536.68	-1,520,667.51
TOTAL REVENUE	-1,906,204.19	385,536.68	-1,520,667.51
TOTAL CONSUMPTION TAXES	-1,906,204.19	385,536.68	-1,520,667.51
TOTAL TAXES, PENALTIES & INTEREST	-1,008,407.66	549,487.84	-458,919.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	128,812.63	26,865.00	155,677.63
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	10,195.00	1,440.00	11,635.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	237,678.09	41,079.71	278,757.80
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	445,000.00	0.00	445,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	871,685.72	69,384.71	941,070.43
TOTAL LICENSES & FEES	871,685.72	69,384.71	941,070.43
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	50,100.00	12,150.00	62,250.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	39,070.00	5,950.00	45,020.00
TOTAL AGRICULTURE	89,170.00	18,100.00	107,270.00
TOTAL FINES & PENALTIES	89,170.00	18,100.00	107,270.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,376,180.00	0.00	2,376,180.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	3,510,000.00	585,000.00	4,095,000.00
TOTAL AGRICULTURE	5,886,180.00	585,000.00	6,471,180.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,886,180.00	585,000.00	6,471,180.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	21.90	0.00	21.90
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	43,685.67	0.00	43,685.67
TOTAL REVENUE	43,707.57	0.00	43,707.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	333,010.83	70,161.15	403,171.98
TOTAL TREASURY	333,010.83	70,161.15	403,171.98
TOTAL MISCELLANEOUS REVENUE	376,718.40	70,161.15	446,879.55
TOTAL NONTAX REVENUE	7,223,754.12	742,645.86	7,966,399.98
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2019 CI: 4431251 Reimbursement Out-of-State Testing Act 7	2,400.00	10,000.00	12,400.00
TOTAL AGRICULTURE	2,400.00	10,000.00	12,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	10,000.00	12,400.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,400.00	10,000.00	12,400.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	4,912,999.45	1,390,126.73	6,303,126.18
FD: 60112 APP FY: 2019 CI: 4415091 PA BREEDING FUND	1,926,639.00	0.00	1,926,639.00
FD: 60113 APP FY: 2019 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,901,337.79	545,815.52	2,447,153.31
FD: 60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	8,310.00	1,500.00	9,810.00
FD: 60113 APP FY: 2019 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,926,639.00	0.00	1,926,639.00
FD: 60214 APP FY: 2019 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,901,337.79	545,815.52	2,447,153.31
TOTAL AGRICULTURE	12,577,263.03	2,483,257.77	15,060,520.80
TOTAL RESTRICTED REVENUE	12,577,263.03	2,483,257.77	15,060,520.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,577,263.03	2,483,257.77	15,060,520.80
TOTAL STATE RACING FUND	18,795,009.49	3,785,391.47	22,580,400.96
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	747,446.10	0.00	747,446.10
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	1,360,846.11	0.00	1,360,846.11
TOTAL REVENUE	2,108,292.21	0.00	2,108,292.21
TOTAL CAPITOL STOCK & FRANCHISE TAXES	2,108,292.21	0.00	2,108,292.21
TOTAL TAXES, PENALTIES & INTEREST	2,108,292.21	0.00	2,108,292.21
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-308.75	0.00	-308.75
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	144,236.60	148,216.20	292,452.80
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	558,289.76	107,325.79	665,615.55
TOTAL ENVIRONMENTAL PROTECTION	702,217.61	255,541.99	957,759.60
TOTAL LICENSES & FEES	702,217.61	255,541.99	957,759.60
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	4,170.00	50.00	4,220.00
TOTAL ENVIRONMENTAL PROTECTION	4,170.00	50.00	4,220.00
TOTAL FINES & PENALTIES	4,170.00	50.00	4,220.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	375,431.71	6,270.65	381,702.36
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	244.75	0.00	244.75

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 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	375,676.46	6,270.65	381,947.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	679,450.11	143,166.89	822,617.00
TOTAL TREASURY	679,450.11	143,166.89	822,617.00
TOTAL MISCELLANEOUS REVENUE	1,055,126.57	149,437.54	1,204,564.11
TOTAL NONTAX REVENUE	1,761,514.18	405,029.53	2,166,543.71
TOTAL HAZARDOUS SITES CLEANUP FUND	3,869,806.39	405,029.53	4,274,835.92
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	1,200.00	24,600.00	25,800.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	810.00	270.00	1,080.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,620.00	270.00	1,890.00
TOTAL TRANSPORTATION	3,630.00	25,140.00	28,770.00
TOTAL LICENSES & FEES	3,630.00	25,140.00	28,770.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	91,400.00	38,260.00	129,660.00
TOTAL TRANSPORTATION	91,500.00	38,260.00	129,760.00
TOTAL FINES & PENALTIES	91,500.00	38,260.00	129,760.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,680.71	755.38	4,436.09
TOTAL TREASURY	3,680.71	755.38	4,436.09
TOTAL MISCELLANEOUS REVENUE	3,680.71	755.38	4,436.09
TOTAL NONTAX REVENUE	98,810.71	64,155.38	162,966.09
TOTAL HIGHWAY BEAUTIFICATION FUND	98,810.71	64,155.38	162,966.09
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940020 Act 2019-20 Transfers (ESF)	20,000,000.00	0.00	20,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL ENVIRONMENTAL PROTECTION	20,000,000.00	0.00	20,000,000.00
TOTAL PERSONAL INCOME TAX	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,715,925.31	19,693.70	2,735,619.01
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	38,527,317.20	309,910.40	38,837,227.60
TOTAL ENVIRONMENTAL PROTECTION	41,243,242.51	329,604.10	41,572,846.61
TOTAL LICENSES & FEES	41,243,242.51	329,604.10	41,572,846.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,372,141.65	310,296.49	1,682,438.14
TOTAL TREASURY	1,372,141.65	310,296.49	1,682,438.14
TOTAL MISCELLANEOUS REVENUE	1,372,141.65	310,296.49	1,682,438.14
TOTAL NONTAX REVENUE	42,615,384.16	639,900.59	43,255,284.75
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	62,615,384.16	639,900.59	63,255,284.75
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	22,558,892.21	154,955.20	22,713,847.41
TOTAL ENVIRONMENTAL PROTECTION	22,558,892.21	154,955.20	22,713,847.41
TOTAL LICENSES & FEES	22,558,892.21	154,955.20	22,713,847.41
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	200.00	17,391.25	17,591.25
TOTAL ENVIRONMENTAL PROTECTION	200.00	17,391.25	17,591.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	955,910.57	189,540.16	1,145,450.73
TOTAL TREASURY	955,910.57	189,540.16	1,145,450.73
TOTAL MISCELLANEOUS REVENUE	956,110.57	206,931.41	1,163,041.98
TOTAL NONTAX REVENUE	23,515,002.78	361,886.61	23,876,889.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60081 APP FY: 2019 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	24,515,002.78	361,886.61	24,876,889.39
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	33,636,789.24	24,593,158.75	58,229,947.99
TOTAL REVENUE	33,636,789.24	24,593,158.75	58,229,947.99
TOTAL TAXES CLEARING ACCOUNTS	33,636,789.24	24,593,158.75	58,229,947.99
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	448.56	774.78	1,223.34
TOTAL TRANSPORTATION	448.56	774.78	1,223.34
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	448.56	774.78	1,223.34
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	701.00	0.00	701.00
FD:99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,663.78	550.00	3,213.78
TOTAL REVENUE	3,364.78	550.00	3,914.78
TOTAL MINOR & REPEALED TAXES	3,364.78	550.00	3,914.78
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	136,868,246.74	65,377,235.80	202,245,482.54
FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	51,431,099.85	11,986,088.03	63,417,187.88
FD:99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	43,982.29	83,046.12	127,028.41
FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	83,877.12	62,943.32	146,820.44
FD:99999 APP FY: CI: 4135003 Oil Franchise Tax	374,183,969.48	85,781,213.38	459,965,182.86
TOTAL REVENUE	562,611,175.48	163,290,526.65	725,901,702.13
78 Transportation			
FD:99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	553,861,175.48	163,290,526.65	717,151,702.13
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	4,714,277.55	772,830.54	5,487,108.09
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	4,254.13	0.00	4,254.13
TOTAL REVENUE	4,718,531.68	772,830.54	5,491,362.22
TOTAL ALTERNATIVE FUELS TAX	4,718,531.68	772,830.54	5,491,362.22
TOTAL TAXES, PENALTIES & INTEREST	592,220,309.74	188,657,840.72	780,878,150.46
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	892,688.39	616,463.50	1,509,151.89
TOTAL REVENUE	892,688.39	616,463.50	1,509,151.89
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	443,439.27	119,466.30	562,905.57
TOTAL STATE POLICE	443,439.27	119,466.30	562,905.57
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	1,451,137.24	564,882.17	2,016,019.41
FD: 99999 APP FY: CI: 4411174 Operators Licenses	20,448,884.85	6,290,253.33	26,739,138.18
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	49,451,387.55	14,000,377.50	63,451,765.05
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,572,913.66	-380,519.69	-1,953,433.35
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	12,866,292.39	2,994,863.80	15,861,156.19
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	273,325,074.65	45,009,880.90	318,334,955.55
FD: 99999 APP FY: CI: 4411462 Real ID Fee	6,212,033.00	1,698,290.50	7,910,323.50
FD: 99999 APP FY: CI: 4431026 Information Sales	-62,527,866.82	0.00	-62,527,866.82
TOTAL TRANSPORTATION	299,654,029.20	70,178,028.51	369,832,057.71
TOTAL LICENSES & FEES	300,990,156.86	70,913,958.31	371,904,115.17
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	60,904.09	8,338.22	69,242.31
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-786,975.59	-2,919,456.24	-3,706,431.83
TOTAL REVENUE	-726,071.50	-2,911,118.02	-3,637,189.52
TOTAL FINES & PENALTIES	-726,071.50	-2,911,118.02	-3,637,189.52
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: 2019 CI: 4541176 Motor License Fund Maintenance	22,814,381.37	0.00	22,814,381.37
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	15,846,987.23	-16,881,861.43	-1,034,874.20
TOTAL TRANSPORTATION	38,661,368.60	-16,881,861.43	21,779,507.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	38,661,368.60	-16,881,861.43	21,779,507.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	136,308.58	21,918.88	158,227.46
TOTAL GENERAL SERVICES	136,308.58	21,918.88	158,227.46
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-13.28	-2.99	-16.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,585,630.81	718,027.79	6,303,658.60
TOTAL TREASURY	5,585,617.53	718,024.80	6,303,642.33
78 Transportation			
FD: 10581 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	23,409.34	0.00	23,409.34
FD: 10582 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	0.01	0.00	0.01
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	22,231.03	3,100.00	25,331.03
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	849.73	4,291.27	5,141.00
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	1,755,775.45	152,925.00	1,908,700.45
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	1,392.25	0.00	1,392.25
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	492,065.84	149,179.06	641,244.90
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	3,848.24	-1,224.48	2,623.76
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	3,599.28	319.00	3,918.28
TOTAL TRANSPORTATION	2,303,171.17	308,589.85	2,611,761.02
TOTAL MISCELLANEOUS REVENUE	8,025,097.28	1,048,533.53	9,073,630.81
TOTAL NONTAX REVENUE	346,950,551.24	52,169,512.39	399,120,063.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2019 CI: 4436309 Sale of Vehicles	6,010.00	5,810.00	11,820.00
TOTAL STATE POLICE	6,010.00	5,810.00	11,820.00
78 Transportation			
FD: 10580 APP FY: 2019 CI: 4411468 Distracted Driving Awareness Plate	200.00	0.00	200.00
FD: 10580 APP FY: 2019 CI: 4431227 Reimbursement ROC Security	16,412.75	0.00	16,412.75
FD: 10580 APP FY: 2019 CI: 4431254 Reimb-Liquidated Damages	180,214.26	0.00	180,214.26
FD: 10580 APP FY: 2019 CI: 4431283 Reimbursements From Other Agencies	210,860.63	270,832.60	481,693.23
FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	25,775.40	1,894.30	27,669.70
FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,637.38	0.00	1,637.38

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2019	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,927.00	500.00	3,427.00
FD: 10580	APP FY: 2019	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2019	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	9,659,194.03	2,495,527.94	12,154,721.97
FD: 10580	APP FY: 2019	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	170,226.25	62,343.75	232,570.00
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	37,581.00	11,073.00	48,654.00
FD: 10580	APP FY: 2019	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2019	CI: 4415207	Reimbursement of Conference Costs ics=010610	0.00	250.00	250.00
FD: 10581	APP FY: 2019	CI: 4415212	License & Fees Engineering Software	6,500.00	1,500.00	8,000.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	900.00	0.00	900.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	284,674.00	284,674.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-125,807.46	0.00	-125,807.46
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	120.00	830.00	950.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,145.00	1,255.00	8,400.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-98,215.50	0.00	-98,215.50
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,796.96	0.00	5,796.96
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,137,196.77	0.00	1,137,196.77
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	232,572.69	0.00	232,572.69
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	14,083.18	349.00	14,432.18
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	19,172.00	5,755.00	24,927.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,448.57	0.00	17,448.57
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	5,701.70	0.00	5,701.70
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,973.01	0.00	4,973.01
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	82,163.39	0.00	82,163.39
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	68,362.04	0.00	68,362.04
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	16,610.00	316.00	16,926.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,200.00	800.00	4,000.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-3,800.00	0.00	-3,800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,700.00	0.00	7,700.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	170.00	0.00	170.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	18,364.94	0.00	18,364.94
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	180,071.93	5,856.00	185,927.93
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	750.00	500.00	1,250.00
FD: 10581	APP FY: 2019	CI: 4455253	Miscellaneous Income	40.00	0.00	40.00
FD: 10582	APP FY: 2014	CI: 4415313	Reimb for Damages Marcellus Shale Development	1,897.46	0.00	1,897.46
FD: 10582	APP FY: 2015	CI: 4415313	Reimb for Damages Marcellus Shale Development	-1,897.46	0.00	-1,897.46
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	-552.61	0.00	-552.61
FD: 10582	APP FY: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	-2.00	0.00	-2.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	283,726.10	40,271.77	323,997.87
FD: 10582	APP FY: 2019	CI: 4415337	Recovered Costs Due to Design Errors	38,370.22	0.00	38,370.22
FD: 10582	APP FY: 2019	CI: 4425035	LITTER FINE RECEIPTS	22,390.95	5,140.68	27,531.63
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	366,828.66	0.00	366,828.66

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-22,140.00	0.00	-22,140.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,498.16	589.54	25,087.70
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-6,809.40	0.00	-6,809.40
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,816.87	0.00	6,816.87
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	404.87	0.00	404.87
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-109,251.43	0.00	-109,251.43
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,916,850.87	538,236.79	2,455,087.66
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	175.37	0.00	175.37
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	164.66	0.00	164.66
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,849.72	0.00	5,849.72
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	594,225.38	7,530.34	601,755.72
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	149,961.37	2,348.49	152,309.86
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	231,669.99	36,932.50	268,602.49
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,086.92	0.00	2,086.92
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,770.07	1,011.18	18,781.25
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,614.61	0.00	1,614.61
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,652.62	90.00	1,742.62
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,220.00	0.00	2,220.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	56,825.00	10,225.00	67,050.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,497.60	0.00	17,497.60
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,622.56	4,476.12	23,098.68
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	-3,455.00	0.00	-3,455.00
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	123,166.76	0.00	123,166.76
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	1,584.19	0.00	1,584.19
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	7,940.29	0.00	7,940.29
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,542.97	0.00	3,542.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-7,177.26	0.00	-7,177.26
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-629.00	0.00	-629.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,940.45	-40.00	5,900.45
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,528.88	-491.26	7,037.62
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,418,674.36	1,075,040.15	4,493,714.51
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,008.08	0.00	3,008.08
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	225.08	225.08
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-10.01	0.00	-10.01
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	215.05	0.00	215.05
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-250.14	0.00	-250.14
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-10.11	0.00	-10.11
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	88,805.24	16,856.08	105,661.32
FD: 10582	APP FY: 2005	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-73.64	0.00	-73.64
FD: 10582	APP FY: 2015	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	3,275.30	0.00	3,275.30
FD: 10582	APP FY: 2019	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-3,275.30	0.00	-3,275.30
FD: 10582	APP FY: 2019	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	13,521.59	489.42	14,011.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,903,700.25	128,530.00	3,032,230.25
FD: 10584	APP FY: 2019	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,450.00	100.00	2,550.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	203,311.71	41,419.08	244,730.79
FD: 10584	APP FY: 2019	CI: 4435680	Reimbursements from Other Agencies	5,000.02	0.00	5,000.02
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	73,803.00	0.00	73,803.00
FD: 11073	APP FY: 2019	CI: 4431224	Green Light Go Program Match	239,740.20	183,144.43	422,884.63
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	5,825.00	0.00	5,825.00
FD: 16579	APP FY: 2019	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	17,300.00	6,250.00	23,550.00
FD: 16579	APP FY: 2019	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	262.79	67.19	329.98
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	4,712.76	0.00	4,712.76
FD: 16579	APP FY: 2019	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	84,780.70	59,807.48	144,588.18
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	56,692.50	0.00	56,692.50
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	100,692.73	869.43	101,562.16
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	149,824.72	0.00	149,824.72
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-93,750.00	0.00	-93,750.00
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	29,836.29	0.00	29,836.29
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	459,510.10	0.00	459,510.10
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	859,595.88	0.00	859,595.88
FD: 26185	APP FY: 2019	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	120.00	0.00	120.00
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	47,476.87	0.00	47,476.87
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	1,035,474.50	0.00	1,035,474.50
TOTAL TRANSPORTATION				26,393,437.77	5,303,376.08	31,696,813.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				26,399,447.77	5,309,186.08	31,708,633.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				26,399,447.77	5,309,186.08	31,708,633.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2019	CI: 4710037	Mcrt/Ifta Receipts	5,201,164.27	-22,835,590.67	-17,634,426.40
TOTAL REVENUE				5,201,164.27	-22,835,590.67	-17,634,426.40
78 Transportation						
FD: 40085	APP FY: 2019	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	27,900,382.04	12,351,018.89	40,251,400.93
FD: 40088	APP FY: 2019	CI: 4710041	Motorcycle Safety Education Program	1,628,854.15	352,562.02	1,981,416.17
FD: 40089	APP FY: 2019	CI: 4710019	Fed Reimbursement - Local Bridge Projects	24,207,409.17	5,469,585.20	29,676,994.37
FD: 40091	APP FY: 2019	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-13,522,411.71	-238,922.53	-13,761,334.24
FD: 40137	APP FY: 2019	CI: 4415220	CDL-HazMat fees	127,738.00	32,470.00	160,208.00
FD: 40231	APP FY: 2019	CI: 4455261	PennDOT Employees Association Donations	13.28	2.99	16.27
FD: 40233	APP FY: 2019	CI: 4710201	Fee for Local Use Program	12,223,069.61	2,151,379.56	14,374,449.17
TOTAL TRANSPORTATION				52,565,054.54	20,118,096.13	72,683,150.67
TOTAL RESTRICTED RECEIPTS				57,766,218.81	-2,717,494.54	55,048,724.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	366,185.00	150,095.00	516,280.00
TOTAL STATE POLICE	366,185.00	150,095.00	516,280.00
73 Treasury			
FD:60329 APP FY: 2019 CI: 4455260 PTC Spec Rev Bonds Account	-26,000.00	0.00	-26,000.00
TOTAL TREASURY	-26,000.00	0.00	-26,000.00
78 Transportation			
FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	140,150.00	35,750.00	175,900.00
FD:60242 APP FY: 2019 CI: 4530263 PIB loans for Various Projects	3,627,066.00	0.00	3,627,066.00
FD:60244 APP FY: 2019 CI: 4460007 Red Light Photo Enforcement Program	2,841,455.36	0.00	2,841,455.36
TOTAL TRANSPORTATION	6,608,671.36	35,750.00	6,644,421.36
TOTAL RESTRICTED REVENUE	6,948,856.36	185,845.00	7,134,701.36
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	46,937,111.96	10,760,275.02	57,697,386.98
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	144,421,882.95	33,108,538.51	177,530,421.46
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	7,221,094.14	1,655,426.93	8,876,521.07
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	68,600,394.41	15,726,555.78	84,326,950.19
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	43,326,564.90	9,932,561.55	53,259,126.45
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	50,547,659.04	11,587,988.48	62,135,647.52
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	101,095,318.07	23,175,976.96	124,271,295.03
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	30,328,595.42	6,952,793.09	37,281,388.51
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	56,962.31	17,847.03	74,809.34
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,915,497.25	707,710.47	3,623,207.72
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	76,172,997.10	17,755,998.55	93,928,995.65
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	9,846,946.58	2,257,400.35	12,104,346.93
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	9,846,946.58	2,257,400.35	12,104,346.93
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	121,314,381.69	27,811,172.35	149,125,554.04
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,978,518.41	336,082.54	2,314,600.95
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	172,810.00	26,045.00	198,855.00
TOTAL TRANSPORTATION	714,783,680.81	164,069,772.96	878,853,453.77
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	714,783,680.81	164,069,772.96	878,853,453.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	779,498,755.98	161,538,123.42	941,036,879.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD:71069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,239,873.44	0.00	4,239,873.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:71069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	303.07	0.00	303.07
TOTAL STATE POLICE	4,240,176.51	0.00	4,240,176.51
78 Transportation			
FD:82275 APP FY: 2018 CI: 4821000 Federal Revenue Operating	106,671.21	0.00	106,671.21
FD:82275 APP FY: 2019 CI: 4821000 Federal Revenue Operating	38,523.33	0.00	38,523.33
FD:82276 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,867,886.61	0.00	2,867,886.61
FD:82276 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,265,272.99	561,967.85	2,827,240.84
FD:82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	169,985.26	5,284.50	175,269.76
FD:82277 APP FY: 2019 CI: 4821000 Federal Revenue Operating	75,927.61	25,157.35	101,084.96
FD:82277 APP FY: 2018 CI: 4821000 Federal Revenue Operating	3,742,832.37	555,574.77	4,298,407.14
FD:82277 APP FY: 2019 CI: 4821000 Federal Revenue Operating	25,363.65	2,265,188.86	2,290,552.51
FD:82473 APP FY: 2018 CI: 4821000 Federal Revenue Operating	86,482.41	0.00	86,482.41
TOTAL TRANSPORTATION	9,378,945.44	3,413,173.33	12,792,118.77
TOTAL FEDERAL FUNDS	13,619,121.95	3,413,173.33	17,032,295.28
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
78 Transportation			
FD:10576 APP FY: 2019 CI: 4850128 ITS-Federal	0.00	14,981.51	14,981.51
FD:10576 APP FY: 2019 CI: 4850128 ITS-Federal	266,346.99	37,703.07	304,050.06
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,893,718.95	4,254,829.65	15,148,548.60
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,198,763.46	566,803.87	2,765,567.33
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	261,144.08	0.00	261,144.08
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	343,783.02	70,174.98	413,958.00
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-17,193.54	0.00	-17,193.54
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	35,553,859.32	10,089,424.51	45,643,283.83
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,342,665.24	1,412,524.90	5,755,190.14
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	12,850,081.39	1,876,043.64	14,726,125.03
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,505.00	2,384.58	16,889.58
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.02	0.02
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	471,705,972.73	135,474,530.64	607,180,503.37
FD:10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,198,149.63	633,180.83	2,831,330.46
FD:10582 APP FY: 2019 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	745,412.94	1,109,424.67	1,854,837.61
FD:10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	23,558,220.85	18,230,361.51	41,788,582.36
FD:10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	16,680.11	0.00	16,680.11
FD:10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	66,937.80	43,736.86	110,674.66
FD:10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-23,399.49	-2,547.09	-25,946.58
FD:10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,000,975.64	279,243.71	1,280,219.35
FD:10582 APP FY: 2019 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	669,001.32	7,718,982.50	8,387,983.82
FD:10582 APP FY: 2019 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	166,517.11	166,517.11
FD:26179 APP FY: 2019 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	20,950.76	-52,674.28	-31,723.52
FD:26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	3,990,381.40	1,333,365.02	5,323,746.42
FD:26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	3,543,467.26	676,107.57	4,219,574.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	-0.02	-0.02
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	7,809,190.48	2,398,661.73	10,207,852.21
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,797,936.79	765,283.50	2,563,220.29
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	128,764,221.51	40,721,214.17	169,485,435.68
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,633,211.22	84,706.69	1,717,917.91
FD: 26185 APP FY: 2019 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	6,991.26	5,351.85	12,343.11
TOTAL TRANSPORTATION	714,211,976.12	227,910,317.70	942,122,293.82
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	714,211,976.12	227,910,317.70	942,122,293.82
TOTAL FEDERAL FUNDS	727,831,098.07	231,323,491.03	959,154,589.10
TOTAL MOTOR LICENSE FUND	2,472,900,162.80	638,998,153.64	3,111,898,316.44
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	394.26	290.73	684.99
TOTAL GAME COMMISSION	394.26	290.73	684.99
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	394.26	290.73	684.99
TOTAL TAXES, PENALTIES & INTEREST	394.26	290.73	684.99
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	682,212.00	49,235.00	731,447.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,101,400.00	73,615.00	4,175,015.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,644,165.00	165,165.00	4,809,330.00
FD: 99999 APP FY: CI: 4411073 Elk License Application	624,840.00	0.00	624,840.00
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	2,544.00	-2.00	2,542.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	85.00	60.00	145.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,913.00	192.00	2,105.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	146,286.00	4,018.00	150,304.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,273,180.00	27,850.00	1,301,030.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	19,365.00	8,755.00	28,120.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	555,855.00	8,815.00	564,670.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	356,690.00	44,470.00	401,160.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	185,060.00	36,600.00	221,660.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	2,840,620.00	574,005.00	3,414,625.00
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	33,085.00	4,655.00	37,740.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	20,485.00	5,560.00	26,045.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	12,660.00	1,235.00	13,895.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	109,305.00	3,200.00	112,505.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	36,650.00	4,490.00	41,140.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,401,280.00	183,385.00	2,584,665.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,250.00	25.00	3,275.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	8,485,682.00	578,321.20	9,064,003.20
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	337,166.00	14,907.00	352,073.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	54,475.00	7,365.00	61,840.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	648,021.00	22,120.00	670,141.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	884,759.71	44,696.16	929,455.87
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	390.00	-2.00	388.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,961.00	504.00	5,465.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	162,440.00	16,448.00	178,888.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	161,037.00	20,567.00	181,604.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	53,386.74	3,336.00	56,722.74
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,250.00	0.00	2,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	742,500.00	33,203.00	775,703.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	669.00	312.00	981.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	87,061.00	5,693.00	92,754.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	235,845.00	5,235.00	241,080.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	17,180.00	1,690.00	18,870.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	16,650.00	709.00	17,359.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	19,948.00	2,315.00	22,263.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,167,148.80	98,411.40	2,265,560.20
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	36,585.00	1,455.00	38,040.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	214,312.90	14,573.60	228,886.50
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	2,907.00	1,221.00	4,128.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	1,710.00	505.00	2,215.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,370.00	110.00	4,480.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	3,235.00	990.00	4,225.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	1,640.00	800.00	2,440.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	856,645.00	144,350.00	1,000,995.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-7,004.00	-622.00	-7,626.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	76,380.00	3,070.00	79,450.00
FD: 99999	APP FY:	CI: 4415387	eDuck	536,174.50	26,526.50	562,701.00
TOTAL GAME COMMISSION				33,859,455.65	2,244,137.86	36,103,593.51
TOTAL LICENSES & FEES				33,859,455.65	2,244,137.86	36,103,593.51
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	330,434.93	73,398.77	403,833.70
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	19,616.85	3,246.65	22,863.50
TOTAL GAME COMMISSION				350,051.78	76,645.42	426,697.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL FINES & PENALTIES				350,051.78	76,645.42	426,697.20
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	97.51	0.00	97.51
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	687.69	186.78	874.47
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	36,763.84	8,927.86	45,691.70
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	57,281.28	12,658.14	69,939.42
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,854,087.18	2,043.75	5,856,130.93
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	22,230,369.74	2,467,211.44	24,697,581.18
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	4,765,898.92	186.55	4,766,085.47
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	118,443.37	0.00	118,443.37
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	25,750.00	1,750.00	27,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	649,737.42	1,062.12	650,799.54
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	11,829.22	0.00	11,829.22
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	34,336.53	80.50	34,417.03
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	19,735.00	2,060.00	21,795.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	82,103.14	7,908.28	90,011.42
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,215,754.64	148,267.00	2,364,021.64
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	535,067.50	0.00	535,067.50
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	9.00	14.99	23.99
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,559.00	163.25	1,722.25
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	24,473.86	8,398.05	32,871.91
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	13,611.67	1,967.94	15,579.61
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	18,877.34	1,926.74	20,804.08
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	9,550.17	699.27	10,249.44
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	215.00	0.00	215.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	3,780.00	0.00	3,780.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,802.67	99.00	7,901.67
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	99,305.00	59,472.00	158,777.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	36,022.05	0.00	36,022.05
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	44,435.78	0.00	44,435.78
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	3,539.00	232.00	3,771.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	110.00	0.00	110.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	33,749.76	6,106.24	39,856.00
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,804.34	151.86	2,956.20
FD: 99999	APP FY:	CI: 4451407	Donations BA23	14,148.05	1,220.80	15,368.85
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	0.00	150.00	150.00
TOTAL GAME COMMISSION				36,952,135.67	2,732,944.56	39,685,080.23
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	902,990.77	199,220.09	1,102,210.86

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL TREASURY	902,990.77	199,220.09	1,102,210.86
TOTAL MISCELLANEOUS REVENUE	37,855,126.44	2,932,164.65	40,787,291.09
TOTAL NONTAX REVENUE	72,064,633.87	5,252,947.93	77,317,581.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
23 Game Commission			
FD: 60381 APP FY: 2019 CI: 4431231 Hunting Heritage Registration Plate	-1,825.00	0.00	-1,825.00
FD: 60381 APP FY: 2019 CI: 4431231 Hunting Heritage Registration Plate	2,321.00	155.00	2,476.00
TOTAL GAME COMMISSION	496.00	155.00	651.00
TOTAL RESTRICTED REVENUE	496.00	155.00	651.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	496.00	155.00	651.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,211.29	0.00	14,211.29
FD: 82836 APP FY: 2019 CI: 4821000 Federal Revenue Operating	117,618.33	0.00	117,618.33
TOTAL GAME COMMISSION	131,829.62	0.00	131,829.62
TOTAL FEDERAL FUNDS	131,829.62	0.00	131,829.62
TOTAL FEDERAL FUNDS	131,829.62	0.00	131,829.62
TOTAL GAME FUND	72,197,353.75	5,253,393.66	77,450,747.41
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	250.00	0.00	250.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	145,355.20	3,120.10	148,475.30
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	77,370.34	2,927.60	80,297.94
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	450,231.00	9,385.00	459,616.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,947,749.00	15,879.00	1,963,628.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	41,885.00	235.00	42,120.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	7,740.00	930.00	8,670.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	353,875.00	15,355.00	369,230.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	139,860.00	4,569.00	144,429.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	353,135.00	11,694.00	364,829.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	32,356.00	1,191.00	33,547.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,500.00	100.00	2,600.00

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012 FISH FUND						
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,000.00	400.00	2,400.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	85,780.00	4,899.00	90,679.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	34.00	0.00	34.00
FD: 99999	APP FY:	CI: 4411328	Senior lifetime Upgrade	2,955.00	90.00	3,045.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	197,496.90	4,206.60	201,703.50
FD: 99999	APP FY:	CI: 4411382	Multi Year Upgrade Card	780.00	15.00	795.00
TOTAL FISH & BOAT COMMISSION				3,841,352.44	74,996.30	3,916,348.74
TOTAL LICENSES & FEES				3,841,352.44	74,996.30	3,916,348.74
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	105,127.68	22,757.61	127,885.29
TOTAL FISH & BOAT COMMISSION				105,127.68	22,757.61	127,885.29
TOTAL FINES & PENALTIES				105,127.68	22,757.61	127,885.29
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2019	CI: 4541215	Revenue Collected In Advance	3,337,652.60	0.00	3,337,652.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	170,210.00	4,692.00	174,902.00
TOTAL FISH & BOAT COMMISSION				3,507,862.60	4,692.00	3,512,554.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				3,507,862.60	4,692.00	3,512,554.60
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	135,919.54	8,552.74	144,472.28
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	-13,195.89	2,209.96	-10,985.93
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	53,317.00	24,082.70	77,399.70
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	13,257.71	68,066.67	81,324.38
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	143.50	21.98	165.48
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	137.79	21.97	159.76
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	23,071.00	6,972.00	30,043.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	1,810.58	212.27	2,022.85
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	723.54	42.00	765.54
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	157,923.54	0.00	157,923.54
FD: 99999	APP FY:	CI: 4431181	Donations	458.98	13.20	472.18
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	25,115.40	10,360.00	35,475.40
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	114,824.00	0.00	114,824.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	35,700.23	0.00	35,700.23
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	48,356.55	18,970.80	67,327.35
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-10,929.00	-2,430.53	-13,359.53
TOTAL FISH & BOAT COMMISSION				586,634.47	137,095.76	723,730.23

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012 FISH FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	741,778.17	146,570.96	888,349.13
TOTAL TREASURY	741,778.17	146,570.96	888,349.13
TOTAL MISCELLANEOUS REVENUE	1,328,412.64	283,666.72	1,612,079.36
TOTAL NONTAX REVENUE	8,782,755.36	386,112.63	9,168,867.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2019 CI: 4455106 Lake Erie Special Fishing Permits	124,376.00	10,585.00	134,961.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	-5,549.66	0.00	-5,549.66
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	24,990.00	765.00	25,755.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	648.00	10.00	658.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	105,388.34	34.10	105,422.44
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	290,882.43	59,532.09	350,414.52
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	15,700.00	0.00	15,700.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2019 CI: 4445038 Interest Earnings	10,637.44	2,364.90	13,002.34
FD: 60325 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	291.56	65.63	357.19
TOTAL FISH & BOAT COMMISSION	627,364.11	73,356.72	700,720.83
TOTAL RESTRICTED REVENUE	627,364.11	73,356.72	700,720.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	627,364.11	73,356.72	700,720.83
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,418,830.63	0.00	4,418,830.63
TOTAL FISH & BOAT COMMISSION	4,418,830.63	0.00	4,418,830.63
TOTAL FEDERAL FUNDS	4,418,830.63	0.00	4,418,830.63
TOTAL FEDERAL FUNDS	4,418,830.63	0.00	4,418,830.63
TOTAL FISH FUND	13,828,950.10	459,469.35	14,288,419.45
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,979.00	921.00	3,900.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,811,163.05	2,893,846.61	4,705,009.66

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4431202 Assessment Fees	9,804,257.00	0.00	9,804,257.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	419,062.32	81,001.16	500,063.48
FD: 99999 APP FY: CI: 4451057 Miscellaneous	850.01	500.00	1,350.01
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	8,710.00	4,200.48	12,910.48
TOTAL BANKING & SECURITIES	12,047,021.38	2,980,469.25	15,027,490.63
TOTAL LICENSES & FEES	12,047,021.38	2,980,469.25	15,027,490.63
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	607,610.98	36,006.92	643,617.90
TOTAL BANKING & SECURITIES	607,610.98	36,006.92	643,617.90
TOTAL FINES & PENALTIES	607,610.98	36,006.92	643,617.90
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	364,469.03	81,469.99	445,939.02
TOTAL TREASURY	364,469.03	81,469.99	445,939.02
TOTAL MISCELLANEOUS REVENUE	364,469.03	81,469.99	445,939.02
TOTAL NONTAX REVENUE	13,019,101.39	3,097,946.16	16,117,047.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD: 40202 APP FY: 2019 CI: 4455265 Cash Point Claims	-0.01	0.00	-0.01
TOTAL BANKING & SECURITIES	-0.01	0.00	-0.01
TOTAL RESTRICTED RECEIPTS	-0.01	0.00	-0.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-0.01	0.00	-0.01
TOTAL BANKING DEPARTMENT FUND	13,019,101.38	3,097,946.16	16,117,047.54
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,550,989.60	343.46	1,551,333.06
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	213,676.55	31,005.16	244,681.71
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,350.00	0.00	19,350.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,200.00	200.00	1,400.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	240.00	120.00	360.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	9,400.00	10,220.00	19,620.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	1,794,856.15	41,888.62	1,836,744.77
TOTAL LICENSES & FEES	1,794,856.15	41,888.62	1,836,744.77
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	300.00	400.00	700.00
TOTAL MILK MARKETING BOARD	300.00	400.00	700.00
TOTAL FINES & PENALTIES	300.00	400.00	700.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2019 CI: 4541216 Revenue Collected In Advance	1,404,058.98	0.00	1,404,058.98
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,404,058.98	0.00	-1,404,058.98
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	453,749.40	-453,749.40	0.00
TOTAL MILK MARKETING BOARD	453,749.40	-453,749.40	0.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,997.08	5,986.57	30,983.65
TOTAL TREASURY	24,997.08	5,986.57	30,983.65
TOTAL MISCELLANEOUS REVENUE	478,746.48	-447,762.83	30,983.65
TOTAL NONTAX REVENUE	2,273,902.63	-405,474.21	1,868,428.42
TOTAL MILK MARKETING FUND	2,273,902.63	-405,474.21	1,868,428.42
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	231,379.48	14,110.22	245,489.70
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	710.00	22,253.50	22,963.50
TOTAL AGRICULTURE	232,089.48	36,363.72	268,453.20
TOTAL LICENSES & FEES	232,089.48	36,363.72	268,453.20
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	165,584.00	22,528.00	188,112.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	82,648.23	0.00	82,648.23
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,353.75	0.00	1,353.75
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	2,976.80	540.20	3,517.00
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	4,995.00	10,485.00	15,480.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	84,241.00	29,440.00	113,681.00
FD: 99999 APP FY: CI: 4201067 Rentals	873,904.36	400,901.00	1,274,805.36
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	22,181.48	580.50	22,761.98
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	6,640.00	17,330.00	23,970.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	225,926.99	61,499.00	287,425.99
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	112,500.00	0.00	112,500.00
TOTAL AGRICULTURE	1,582,951.61	543,303.70	2,126,255.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,126.52	14,155.49	50,282.01
TOTAL TREASURY	36,126.52	14,155.49	50,282.01
TOTAL MISCELLANEOUS REVENUE	1,619,078.13	557,459.19	2,176,537.32
TOTAL NONTAX REVENUE	6,851,167.61	593,822.91	7,444,990.52
TOTAL STATE FARM PRODUCTS SHOW FUND	6,851,167.61	593,822.91	7,444,990.52
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	70,352.21	0.00	70,352.21
TOTAL CONSERVATION & NATURAL RESOURC	70,352.21	0.00	70,352.21
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	70,352.21	0.00	70,352.21
TOTAL TAXES, PENALTIES & INTEREST	70,352.21	0.00	70,352.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	72,655.00	63,320.00	135,975.00
FD: 99999 APP FY: CI: 4431198 Rents	2,615,365.87	212,911.95	2,828,277.82
FD: 99999 APP FY: CI: 4431199 Royalties	24,035,711.90	3,576,819.08	27,612,530.98

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	13,543.89	5,665.55	19,209.44
TOTAL CONSERVATION & NATURAL RESOURC	26,737,276.66	3,858,716.58	30,595,993.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	240,606.48	62,291.09	302,897.57
TOTAL TREASURY	240,606.48	62,291.09	302,897.57
TOTAL MISCELLANEOUS REVENUE	26,977,883.14	3,921,007.67	30,898,890.81
TOTAL NONTAX REVENUE	26,977,883.14	3,921,007.67	30,898,890.81
TOTAL OIL AND GAS LEASE FUND	27,048,235.35	3,921,007.67	30,969,243.02
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	68,018.41	19,782.12	87,800.53
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	44,980.00	0.00	44,980.00
FD: 99999 APP FY: CI: 4431518 Miscellaneous	14,808.58	1,581.78	16,390.36
TOTAL MILITARY & VETERANS AFFAIRS	127,806.99	21,363.90	149,170.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,413.15	1,351.48	10,764.63
TOTAL TREASURY	9,413.15	1,351.48	10,764.63
TOTAL MISCELLANEOUS REVENUE	137,220.14	22,715.38	159,935.52
TOTAL NONTAX REVENUE	137,220.14	22,715.38	159,935.52
TOTAL STATE TREASURY ARMORY FUND	137,220.14	22,715.38	159,935.52
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	250.32	316.49	566.81
TOTAL HISTORICAL & MUSEUM COMMISSION	250.32	316.49	566.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	250.32	316.49	566.81
TOTAL TAXES, PENALTIES & INTEREST	250.32	316.49	566.81
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	3,114.95	5,835.90	8,950.85
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	3,777.92	5,806.98	9,584.90

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	11,086.77	20,784.36	31,871.13
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	8,724.50	14,236.03	22,960.53
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	12,535.87	17,126.15	29,662.02
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	26,336.30	9,163.50	35,499.80
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	29,439.96	-3,319.72	26,120.24
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	11,647.45	14,661.83	26,309.28
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	3,586.43	4,048.14	7,634.57
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	5,030.82	-2,310.11	2,720.71
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	5,029.80	4,348.36	9,378.16
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	85,996.19	94,930.69	180,926.88
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	4,291.35	3,995.83	8,287.18
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	138,707.31	33,399.10	172,106.41
TOTAL HISTORICAL & MUSEUM COMMISSION				349,305.62	222,707.04	572,012.66
TOTAL LICENSES & FEES				349,305.62	222,707.04	572,012.66
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	18,550.00	0.00	18,550.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	145.50	0.00	145.50
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	11,098.00	2,553.00	13,651.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	11,673.13	1,161.50	12,834.63
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	5,321.72	45.00	5,366.72
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	2,802.92	2,159.54	4,962.46
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	7,717.07	6,981.18	14,698.25
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	184,202.80	-184,202.80	0.00
TOTAL HISTORICAL & MUSEUM COMMISSION				241,511.14	-171,302.58	70,208.56
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	65,932.45	15,704.18	81,636.63
TOTAL TREASURY				65,932.45	15,704.18	81,636.63
TOTAL MISCELLANEOUS REVENUE				307,443.59	-155,598.40	151,845.19
TOTAL NONTAX REVENUE				656,749.21	67,108.64	723,857.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2019	CI: 4202037	Deaccession Of Artifacts	101,192.50	0.00	101,192.50
TOTAL HISTORICAL & MUSEUM COMMISSION				101,192.50	0.00	101,192.50
TOTAL RESTRICTED REVENUE				101,192.50	0.00	101,192.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				101,192.50	0.00	101,192.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HISTORICAL PRESERVATION FUND	758,192.03	67,425.13	825,617.16
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	379,734.22	78,622.76	458,356.98
TOTAL TREASURY	379,734.22	78,622.76	458,356.98
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	105.79	0.00	105.79
FD: 99999 APP FY: CI: 4201138 Penlty Chg-Transit	5,246.37	0.00	5,246.37
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	408,959.88	58,069.90	467,029.78
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	9,788.85	0.00	9,788.85
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	7,664.83	1,882.25	9,547.08
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	787.70	192.03	979.73
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,478,382.86	876,256.52	5,354,639.38
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	516,334.53	0.00	516,334.53
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	111,322.04	29,144.44	140,466.48
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	5,365.38	1,346.24	6,711.62
TOTAL TRANSPORTATION	5,543,958.23	966,891.38	6,510,849.61
TOTAL MISCELLANEOUS REVENUE	5,923,692.45	1,045,514.14	6,969,206.59
TOTAL NONTAX REVENUE	5,923,692.45	1,045,514.14	6,969,206.59
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	5,923,692.45	1,045,514.14	6,969,206.59
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	19,983.15	11,895.58	31,878.73
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	39,200.00	5,970.00	45,170.00
TOTAL ENVIRONMENTAL PROTECTION	59,183.15	17,865.58	77,048.73
TOTAL LICENSES & FEES	59,183.15	17,865.58	77,048.73
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-14,210.85	0.00	-14,210.85
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-500,000.00	0.00	-500,000.00
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	68,102.52	35,925.00	104,027.52
TOTAL ENVIRONMENTAL PROTECTION	-446,108.33	35,925.00	-410,183.33
TOTAL FINES & PENALTIES	-446,108.33	35,925.00	-410,183.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	15,230.00	12,930.00	28,160.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-334,980.66	-76,004.39	-410,985.05
TOTAL ENVIRONMENTAL PROTECTION	-319,750.66	-63,074.39	-382,825.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	704,763.30	143,806.04	848,569.34
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,817.26	0.00	270,817.26
TOTAL TREASURY	975,580.56	143,806.04	1,119,386.60
TOTAL MISCELLANEOUS REVENUE	655,829.90	80,731.65	736,561.55
TOTAL NONTAX REVENUE	268,904.72	134,522.23	403,426.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	5,825,662.12	3,237.65	5,828,899.77
TOTAL ENVIRONMENTAL PROTECTION	5,825,662.12	3,237.65	5,828,899.77
TOTAL RESTRICTED RECEIPTS	5,825,662.12	3,237.65	5,828,899.77
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2019 CI: 4445037 Earned Interest	136,902.90	30,931.27	167,834.17
FD: 60085 APP FY: 2019 CI: 4455029 FORFEITURE OF BONDS	72,346.00	0.00	72,346.00
FD: 60251 APP FY: 2019 CI: 4415287 Transfer Fines & Penalties SMCRA	500,000.00	0.00	500,000.00
FD: 60251 APP FY: 2019 CI: 4445045 Interest Earned	386,903.27	6,173.22	393,076.49
FD: 60252 APP FY: 2019 CI: 4445046 Interest Earned	47,225.96	10,631.30	57,857.26
FD: 60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35	331,053.04	23,183.55	354,236.59
FD: 60349 APP FY: 2019 CI: 4445065 Interest Earned	-236,051.47	28,268.60	-207,782.87
TOTAL ENVIRONMENTAL PROTECTION	1,238,379.70	99,187.94	1,337,567.64
TOTAL RESTRICTED REVENUE	1,238,379.70	99,187.94	1,337,567.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,064,041.82	102,425.59	7,166,467.41
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	37,140.00	37,140.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	37,140.00	37,140.00
TOTAL FEDERAL FUNDS	0.00	37,140.00	37,140.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL FEDERAL FUNDS	0.00	37,140.00	37,140.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	7,332,946.54	274,087.82	7,607,034.36
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	185,365.76	90,180.92	275,546.68
TOTAL LABOR & INDUSTRY	185,365.76	90,180.92	275,546.68
TOTAL FINES & PENALTIES	185,365.76	90,180.92	275,546.68
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	10,890.15	985.00	11,875.15
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,113,541.68	1,428,739.28	5,542,280.96
FD: 99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	-1,151,895.29	1,151,895.29	0.00
TOTAL LABOR & INDUSTRY	2,972,536.54	2,581,619.57	5,554,156.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,134.40	8,329.32	51,463.72
TOTAL TREASURY	43,134.40	8,329.32	51,463.72
TOTAL MISCELLANEOUS REVENUE	3,015,670.94	2,589,948.89	5,605,619.83
TOTAL NONTAX REVENUE	3,201,036.70	2,680,129.81	5,881,166.51
TOTAL SPECIAL ADMINISTRATION FUND	3,201,036.70	2,680,129.81	5,881,166.51
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	30,000.00	0.00	30,000.00
TOTAL GENERAL SERVICES	30,000.00	0.00	30,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,501.94	834.67	4,336.61
TOTAL TREASURY	3,501.94	834.67	4,336.61
TOTAL MISCELLANEOUS REVENUE	33,501.94	834.67	34,336.61
TOTAL NONTAX REVENUE	33,501.94	834.67	34,336.61
TOTAL CAPITOL RESTORATION TRUST FUND	33,501.94	834.67	34,336.61
023 VOCATIONAL REHABILITATION FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	540,000.00	0.00	540,000.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	48,482,000.00	0.00	48,482,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,482,000.00	0.00	48,482,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	-124,144.13	0.00	-124,144.13
TOTAL LABOR & INDUSTRY	-124,144.13	0.00	-124,144.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	227,276.00	79,139.05	306,415.05
TOTAL TREASURY	227,276.00	79,139.05	306,415.05
TOTAL MISCELLANEOUS REVENUE	103,131.87	79,139.05	182,270.92
TOTAL NONTAX REVENUE	48,585,131.87	79,139.05	48,664,270.92
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-24,686.36	0.00	-24,686.36
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,722,022.65	110,572.38	8,832,595.03
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	30,823,434.75	9,287,768.44	40,111,203.19
TOTAL LABOR & INDUSTRY	39,520,771.04	9,398,340.82	48,919,111.86
TOTAL FEDERAL FUNDS	39,520,771.04	9,398,340.82	48,919,111.86
TOTAL FEDERAL FUNDS	39,520,771.04	9,398,340.82	48,919,111.86
TOTAL VOCATIONAL REHABILITATION FUND	88,105,902.91	9,477,479.87	97,583,382.78
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	35,000,000.00	30,000,000.00	65,000,000.00
TOTAL AGING	35,000,000.00	30,000,000.00	65,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	35,000,000.00	30,000,000.00	65,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
FD:20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	306,026.61	77,894.18	383,920.79
TOTAL AGING	306,026.61	77,894.18	383,920.79
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	267,980.42	50,017.93	317,998.35
TOTAL TREASURY	267,980.42	50,017.93	317,998.35
TOTAL MISCELLANEOUS REVENUE	574,007.03	127,912.11	701,919.14
TOTAL NONTAX REVENUE	35,574,007.03	30,127,912.11	65,701,919.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,040,147.36	35,514.77	1,075,662.13
FD:60002 APP FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	28,175,342.42	6,570,459.82	34,745,802.24
TOTAL AGING	29,215,489.78	6,605,974.59	35,821,464.37
TOTAL RESTRICTED REVENUE	29,215,489.78	6,605,974.59	35,821,464.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,215,489.78	6,605,974.59	35,821,464.37
TOTAL PHARMACEUTICAL ASSISTANCE FUND	64,789,496.81	36,733,886.70	101,523,383.51
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	0.00	2,035.00	2,035.00
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,225.00	0.00	1,225.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	228,425.00	27,080.00	255,505.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	176,285.00	865.00	177,150.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,901,316.99	113,214.23	2,014,531.22
TOTAL FISH & BOAT COMMISSION	2,307,251.99	143,194.23	2,450,446.22
TOTAL LICENSES & FEES	2,307,251.99	143,194.23	2,450,446.22
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	121,810.65	24,071.95	145,882.60
TOTAL FISH & BOAT COMMISSION	121,810.65	24,071.95	145,882.60
TOTAL FINES & PENALTIES	121,810.65	24,071.95	145,882.60
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	17,607.11	527.50	18,134.61

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4431040 North East Marina	85,573.00	0.00	85,573.00
FD: 99999 APP FY: CI: 4431182 Donations	429.10	14.10	443.20
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	5,685.03	630.00	6,315.03
TOTAL FISH & BOAT COMMISSION	109,294.24	1,171.60	110,465.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	585,491.17	123,262.07	708,753.24
TOTAL TREASURY	585,491.17	123,262.07	708,753.24
TOTAL MISCELLANEOUS REVENUE	694,785.41	124,433.67	819,219.08
TOTAL NONTAX REVENUE	3,123,848.05	291,699.85	3,415,547.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,100,364.00	0.00	3,100,364.00
TOTAL FISH & BOAT COMMISSION	3,100,364.00	0.00	3,100,364.00
TOTAL FEDERAL FUNDS	3,100,364.00	0.00	3,100,364.00
TOTAL FEDERAL FUNDS	3,100,364.00	0.00	3,100,364.00
TOTAL BOAT FUND	6,224,212.05	291,699.85	6,515,911.90
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	188,985.78	0.00	188,985.78
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-55,672.76	-14,535.46	-70,208.22
TOTAL LABOR & INDUSTRY	133,313.02	-14,535.46	118,777.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,672.76	14,535.46	70,208.22
TOTAL TREASURY	55,672.76	14,535.46	70,208.22
TOTAL MISCELLANEOUS REVENUE	188,985.78	0.00	188,985.78
TOTAL NONTAX REVENUE	188,985.78	0.00	188,985.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY: 2018 CI: 4431262 PACSES Job Gateway Interface	16,500.00	0.00	16,500.00
TOTAL LABOR & INDUSTRY	16,500.00	0.00	16,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	0.00	16,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	0.00	16,500.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2019 CI: 4710139 UC Collateral Payments	-64,291.03	-66,862.75	-131,153.78
TOTAL LABOR & INDUSTRY	-64,291.03	-66,862.75	-131,153.78
TOTAL RESTRICTED RECEIPTS	-64,291.03	-66,862.75	-131,153.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-64,291.03	-66,862.75	-131,153.78
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 89553 APP FY: 2018 CI: 4441212 Admin of UC Interest	7,689.85	0.00	7,689.85
FD: 89553 APP FY: 2019 CI: 4441212 Admin of UC Interest	20,146.53	7,267.73	27,414.26
FD: 89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-19,243.14	1,955.00	-17,288.14
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	6,729,216.32	655,569.20	7,384,785.52
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	42,106,503.22	12,145,487.55	54,251,990.77
FD: 89554 APP FY: 2018 CI: 4441211 Workforce Fund Interest	7,689.85	0.00	7,689.85
FD: 89554 APP FY: 2019 CI: 4441211 Workforce Fund Interest	20,146.53	7,267.73	27,414.26
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	4,948,202.57	542,569.58	5,490,772.15
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	13,705,160.91	4,020,835.59	17,725,996.50
TOTAL LABOR & INDUSTRY	67,525,512.64	17,380,952.38	84,906,465.02
TOTAL FEDERAL FUNDS	67,525,512.64	17,380,952.38	84,906,465.02
TOTAL FEDERAL FUNDS	67,525,512.64	17,380,952.38	84,906,465.02
TOTAL ADMINISTRATION FUND	67,666,707.39	17,314,089.63	84,980,797.02
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	2,249,167.01	528,153.86	2,777,320.87
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	8,384,161.95	1,913,326.54	10,297,488.49
TOTAL REVENUE	10,633,328.96	2,441,480.40	13,074,809.36
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	10,633,328.96	2,441,480.40	13,074,809.36
TOTAL TAXES, PENALTIES & INTEREST	10,633,328.96	2,441,480.40	13,074,809.36
TOTAL LIQUID FUELS TAX FUND	10,633,328.96	2,441,480.40	13,074,809.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,641,175.00	263,950.00	1,905,125.00
TOTAL LIQUOR CONTROL BOARD	1,641,175.00	263,950.00	1,905,125.00
TOTAL LICENSES & FEES	1,641,175.00	263,950.00	1,905,125.00
TOTAL NONTAX REVENUE	1,641,175.00	263,950.00	1,905,125.00
TOTAL LIQUOR LICENSE FUND	1,641,175.00	263,950.00	1,905,125.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-4,541,285.58	821.42	-4,540,464.16
TOTAL REVENUE	-4,541,285.58	821.42	-4,540,464.16
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-4,541,285.58	821.42	-4,540,464.16
TOTAL TAXES, PENALTIES & INTEREST	-4,541,285.58	821.42	-4,540,464.16
TOTAL FIRE INSURANCE TAX FUND	-4,541,285.58	821.42	-4,540,464.16
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	28,055.27	8,167.72	36,222.99
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	451,667.40	116,812.79	568,480.19
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,186.11	490.07	2,676.18
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	0.52	0.00	0.52
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	427.00	0.00	427.00
FD: 99999 APP FY: CI: 4301164 Loans Other Income	2,018.80	0.00	2,018.80
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	259,856.28	80,440.42	340,296.70
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,229,838.76	664,343.95	3,894,182.71
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	31,336.97	7,390.70	38,727.67
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,005,387.11	877,645.65	4,883,032.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	494,963.33	100,455.41	595,418.74
TOTAL TREASURY	494,963.33	100,455.41	595,418.74
TOTAL MISCELLANEOUS REVENUE	4,500,350.44	978,101.06	5,478,451.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
TOTAL NONTAX REVENUE	4,500,350.44	978,101.06	5,478,451.50
TOTAL VOLUNTEER COMPANIES LOAN FUND	4,500,350.44	978,101.06	5,478,451.50
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	11,756,912.09	3,080,467.47	14,837,379.56
FD: 99999 APP FY: CI: 4201132 Commissary Sales	13,787,107.08	0.00	13,787,107.08
TOTAL CORRECTIONS	25,544,019.17	3,080,467.47	28,624,486.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	306,224.30	70,220.13	376,444.43
TOTAL TREASURY	306,224.30	70,220.13	376,444.43
TOTAL MISCELLANEOUS REVENUE	25,850,243.47	3,150,687.60	29,000,931.07
TOTAL NONTAX REVENUE	25,850,243.47	3,150,687.60	29,000,931.07
TOTAL MANUFACTURING FUND	25,850,243.47	3,150,687.60	29,000,931.07
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	84,304.39	50,096.73	134,401.12
FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL	92,875.95	0.00	92,875.95
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,333,678.99	1,423,808.14	7,757,487.13
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	31,723.49	5,163.40	36,886.89
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	-223,425.00	1,182,895.00	959,470.00
FD: 50009 APP FY: 2019 CI: 4201113 Warehouse Services - Operations	1,855,440.20	35,174.00	1,890,614.20
FD: 50009 APP FY: 2019 CI: 4201120 Document Production Services	4,004,500.84	1,790,430.41	5,794,931.25
FD: 50009 APP FY: 2019 CI: 4201145 PF-Sale of Vehicles	0.00	1,900.00	1,900.00
FD: 50009 APP FY: 2019 CI: 4201508 State Records Center Transfer	1,428.34	1,345.88	2,774.22
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	926,652.58	926,652.58
TOTAL GENERAL SERVICES	12,180,527.20	5,417,466.14	17,597,993.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,588.45	3,885.88	35,474.33
TOTAL TREASURY	31,588.45	3,885.88	35,474.33
TOTAL MISCELLANEOUS REVENUE	12,212,115.65	5,421,352.02	17,633,467.67
TOTAL NONTAX REVENUE	12,212,115.65	5,421,352.02	17,633,467.67

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TOTAL PURCHASING FUND	12,212,115.65	5,421,352.02	17,633,467.67
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	120,481.92	26,668.89	147,150.81
FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees	8,910.12	2,250.42	11,160.54
FD: 50294 APP FY: 2019 CI: 4201156 Sale of Surplus Item	4,070.00	480.00	4,550.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	76,578.26	10,110.77	86,689.03
TOTAL LABOR & INDUSTRY	210,040.30	39,510.08	249,550.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,916.26	4,380.22	23,296.48
TOTAL TREASURY	18,916.26	4,380.22	23,296.48
TOTAL MISCELLANEOUS REVENUE	228,956.56	43,890.30	272,846.86
TOTAL NONTAX REVENUE	228,956.56	43,890.30	272,846.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	109,500.40	13,298.88	122,799.28
TOTAL LABOR & INDUSTRY	109,500.40	13,298.88	122,799.28
TOTAL RESTRICTED RECEIPTS	109,500.40	13,298.88	122,799.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	109,500.40	13,298.88	122,799.28
TOTAL EMPLOYMENT FUND FOR THE BLIND	338,456.96	57,189.18	395,646.14
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.91	0.19	6.10
TOTAL TREASURY	5.91	0.19	6.10
TOTAL MISCELLANEOUS REVENUE	5.91	0.19	6.10
TOTAL NONTAX REVENUE	5.91	0.19	6.10
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	5.91	0.19	6.10
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	-756,467.69	0.00	-756,467.69
TOTAL PA INFRASTRUCTURE INVESTMENT	-756,467.69	0.00	-756,467.69
TOTAL RECEIPTS FROM OTHER FUNDS	-756,467.69	0.00	-756,467.69
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	761,494.97	189,098.12	950,593.09
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,318,840.92	810,860.57	4,129,701.49
TOTAL PA INFRASTRUCTURE INVESTMENT	4,080,335.89	999,958.69	5,080,294.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,008,395.37	409,104.35	2,417,499.72
TOTAL TREASURY	2,008,395.37	409,104.35	2,417,499.72
TOTAL MISCELLANEOUS REVENUE	6,088,731.26	1,409,063.04	7,497,794.30
TOTAL NONTAX REVENUE	5,332,263.57	1,409,063.04	6,741,326.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2019 CI: 4205063 DW Trustee Surplus funds-Prepayments	756,467.69	0.00	756,467.69
TOTAL PA INFRASTRUCTURE INVESTMENT	756,467.69	0.00	756,467.69
TOTAL RESTRICTED REVENUE	756,467.69	0.00	756,467.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	756,467.69	0.00	756,467.69
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	324,207.12	0.00	324,207.12
FD: 80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	872,689.96	0.00	872,689.96
FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	402,637.36	0.00	402,637.36
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	939,996.63	0.00	939,996.63
FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems	121,446.23	0.00	121,446.23
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	185,034.74	0.00	185,034.74
FD: 80180 APP FY: 2019 CI: 4830106 DWSRF Loans & Principal Forgiveness	3,772,061.39	3,665,266.04	7,437,327.43
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	18.64	0.00	18.64
FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin	80,655.06	182,521.75	263,176.81
TOTAL PA INFRASTRUCTURE INVESTMENT	6,698,747.13	3,847,787.79	10,546,534.92
TOTAL FEDERAL FUNDS	6,698,747.13	3,847,787.79	10,546,534.92
TOTAL FEDERAL FUNDS	6,698,747.13	3,847,787.79	10,546,534.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST DRINKING WATER REVOLVING	12,787,478.39	5,256,850.83	18,044,329.22
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2019 CI: 4441020 Interest On Deposits - Fcp	0.00	5,345.11	5,345.11
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	5,345.11	-5,345.11	0.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,684,333.32	1,055,969.23	6,740,302.55
TOTAL TREASURY	5,689,678.43	1,055,969.23	6,745,647.66
TOTAL MISCELLANEOUS REVENUE	5,689,678.43	1,055,969.23	6,745,647.66
TOTAL NONTAX REVENUE	5,689,678.43	1,055,969.23	6,745,647.66
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2019 CI: 4960140 Good Faith Deposit PIP	0.00	501,142.41	501,142.41
FD: 99999 APP FY: CI: 4960140 Good Faith Deposit PIP	501,142.41	-501,142.41	0.00
TOTAL TREASURY	501,142.41	0.00	501,142.41
TOTAL SALE OF BONDS	501,142.41	0.00	501,142.41
TOTAL NONREVENUE RECEIPTS	501,142.41	0.00	501,142.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	151,669.16	0.00	151,669.16
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	228,673.67	228,673.67
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	62,928.53	0.00	62,928.53
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,095,430.07	0.00	1,095,430.07
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-1,375,000.00	-1,375,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,700,000.00	0.00	-1,700,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,480,195.13	0.00	1,480,195.13
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,700,000.00	0.00	1,700,000.00
TOTAL GENERAL SERVICES	2,790,222.89	-1,146,326.33	1,643,896.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,790,222.89	-1,146,326.33	1,643,896.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,790,222.89	-1,146,326.33	1,643,896.56
TOTAL CAPITAL FACILITIES FUND	8,981,043.73	-90,357.10	8,890,686.63
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
042 PA ECONOMIC REVITALIZATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.00	0.04
TOTAL TREASURY	0.04	0.00	0.04
TOTAL MISCELLANEOUS REVENUE	0.04	0.00	0.04
TOTAL NONTAX REVENUE	0.04	0.00	0.04
TOTAL PA ECONOMIC REVITALIZATION FUND	0.04	0.00	0.04
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-88,389.61	0.00	-88,389.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	441,213.06	108,927.64	550,140.70
TOTAL TREASURY	352,823.45	108,927.64	461,751.09
TOTAL MISCELLANEOUS REVENUE	352,823.45	108,927.64	461,751.09
TOTAL NONTAX REVENUE	352,823.45	108,927.64	461,751.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	78,859,984.55	15,625,560.56	94,485,545.11
TOTAL STATE EMPLOYEES' RET SYS	78,859,984.55	15,625,560.56	94,485,545.11
81 Executive Offices			
FD: 40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp	42,216,125.15	11,192,166.01	53,408,291.16
TOTAL EXECUTIVE OFFICES	42,216,125.15	11,192,166.01	53,408,291.16
TOTAL RESTRICTED RECEIPTS	121,076,109.70	26,817,726.57	147,893,836.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	121,076,109.70	26,817,726.57	147,893,836.27
TOTAL DEFERRED COMPENSATION FUND	121,428,933.15	26,926,654.21	148,355,587.36
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,171.42	263.58	1,435.00
TOTAL TREASURY	1,171.42	263.58	1,435.00
TOTAL MISCELLANEOUS REVENUE	1,171.42	263.58	1,435.00
TOTAL NONTAX REVENUE	1,171.42	263.58	1,435.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL SINKING FUND	1,171.42	263.58	1,435.00
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	609.61	137.17	746.78
TOTAL TREASURY	609.61	137.17	746.78
TOTAL MISCELLANEOUS REVENUE	609.61	137.17	746.78
TOTAL NONTAX REVENUE	609.61	137.17	746.78
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	609.61	137.17	746.78
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,965.33	1,984.01	10,949.34
TOTAL TREASURY	8,965.33	1,984.01	10,949.34
TOTAL MISCELLANEOUS REVENUE	8,965.33	1,984.01	10,949.34
TOTAL NONTAX REVENUE	8,965.33	1,984.01	10,949.34
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	8,965.33	1,984.01	10,949.34
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,521.82	342.43	1,864.25
TOTAL TREASURY	1,521.82	342.43	1,864.25
TOTAL MISCELLANEOUS REVENUE	1,521.82	342.43	1,864.25
TOTAL NONTAX REVENUE	1,521.82	342.43	1,864.25
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,521.82	342.43	1,864.25
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,666.19	8,214.11	39,880.30
TOTAL TREASURY	31,666.19	8,214.11	39,880.30
TOTAL MISCELLANEOUS REVENUE	31,666.19	8,214.11	39,880.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL NONTAX REVENUE	31,666.19	8,214.11	39,880.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2019 CI: 4436589 Charges for Sales and Services	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL AGRICULTURE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,900,000.00	4,580,000.00	27,480,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services	22,900,000.00	9,160,000.00	32,060,000.00
TOTAL AGRICULTURE	22,900,000.00	9,160,000.00	32,060,000.00
TOTAL RESTRICTED REVENUE	22,900,000.00	9,160,000.00	32,060,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,900,000.00	9,160,000.00	32,060,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	45,831,666.19	13,748,214.11	59,579,880.30
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	550,488.18	8,250.82	558,739.00
TOTAL TREASURY	550,488.18	8,250.82	558,739.00
TOTAL MISCELLANEOUS REVENUE	550,488.18	8,250.82	558,739.00
TOTAL NONTAX REVENUE	550,488.18	8,250.82	558,739.00
TOTAL STATE INSURANCE FUND	550,488.18	8,250.82	558,739.00
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	136,630,623.37	34,773,591.15	171,404,214.52
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	238,826.77	-62,020.49	176,806.28
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	750,615,555.84	174,398,397.94	925,013,953.78
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,289,859.01	1,177,668.24	5,467,527.25
TOTAL STATE EMPLOYEES' RET SYS	891,774,864.99	210,287,636.84	1,102,062,501.83
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,074,343.09	2,668,315.82	15,742,658.91
TOTAL TREASURY	13,074,343.09	2,668,315.82	15,742,658.91
TOTAL MISCELLANEOUS REVENUE	904,849,208.08	212,955,952.66	1,117,805,160.74
TOTAL NONTAX REVENUE	904,849,208.08	212,955,952.66	1,117,805,160.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	47,909.22	0.00	47,909.22
TOTAL STATE EMPLOYEES' RET SYS	47,909.22	0.00	47,909.22
TOTAL RESTRICTED REVENUE	47,909.22	0.00	47,909.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,909.22	0.00	47,909.22
TOTAL STATE EMPLOYEES' RET SYS	904,897,117.30	212,955,952.66	1,117,853,069.96
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,948,177.68	545,864.04	2,494,041.72
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,287,389.49	6,998,413.64	14,285,803.13
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	9,235,567.17	7,544,277.68	16,779,844.85
TOTAL RECEIPTS FROM OTHER FUNDS	9,235,567.17	7,544,277.68	16,779,844.85
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-46,202,371.15	437,933.13	-45,764,438.02
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,300,064.21	681,612.86	2,981,677.07
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	498,778.05	0.00	498,778.05
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,074,656.02	172,644.34	1,247,300.36
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-42,328,872.87	1,292,190.33	-41,036,682.54
TOTAL MISCELLANEOUS REVENUE	-42,328,872.87	1,292,190.33	-41,036,682.54
TOTAL NONTAX REVENUE	-33,093,305.70	8,836,468.01	-24,256,837.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2019 CI: 4436044 Health Options-Admin Reimbursements	563,987.85	0.00	563,987.85
FD: 60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,361,943.56	14,859.21	60,376,802.77
FD: 60126 APP FY: 2019 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	185,537.85	176,275.19	361,813.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	61,111,469.26	191,134.40	61,302,603.66
TOTAL RESTRICTED REVENUE	61,111,469.26	191,134.40	61,302,603.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,111,469.26	191,134.40	61,302,603.66
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	28,018,163.56	9,027,602.41	37,045,765.97
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	500,918,128.40	223,098,267.21	724,016,395.61
TOTAL LABOR & INDUSTRY	500,918,128.40	223,098,267.21	724,016,395.61
TOTAL MISCELLANEOUS REVENUE	500,918,128.40	223,098,267.21	724,016,395.61
TOTAL NONTAX REVENUE	500,918,128.40	223,098,267.21	724,016,395.61
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2019 CI: 4136008 Reemployment Services	7,231,470.75	2,424,416.00	9,655,886.75
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-43,031.14	0.00	-43,031.14
FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	43,031.14	0.00	43,031.14
FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	-28,404,609.09	0.00	-28,404,609.09
FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	28,404,609.09	0.00	28,404,609.09
FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	5,570,013.52	0.00	5,570,013.52
FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	0.00	2,170,762.95	2,170,762.95
TOTAL LABOR & INDUSTRY	12,801,484.27	4,595,178.95	17,396,663.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,801,484.27	4,595,178.95	17,396,663.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,801,484.27	4,595,178.95	17,396,663.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2019 CI: 4136006 Reemployment Services	3,114,594.00	1,698,372.66	4,812,966.66
FD: 60355 APP FY: 2019 CI: 4136007 Service and Infrastructure Improvement	5,570,013.52	2,170,762.95	7,740,776.47
TOTAL LABOR & INDUSTRY	8,684,607.52	3,869,135.61	12,553,743.13
TOTAL RESTRICTED REVENUE	8,684,607.52	3,869,135.61	12,553,743.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,684,607.52	3,869,135.61	12,553,743.13
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	522,404,220.19	231,562,581.77	753,966,801.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	539,946,628.20	115,885,594.53	655,832,222.73
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	5,430.55	6,023.08	11,453.63
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	4,278,348.00	1,033,272.00	5,311,620.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,563,947.43	722,949.93	3,286,897.36
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,558,316.51	375,589.27	1,933,905.78
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	281,523.05	67,979.01	349,502.06
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	225.00	0.00	225.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	34,344.00	0.00	34,344.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,788.00	0.00	1,788.00
TOTAL LABOR & INDUSTRY	548,670,550.74	118,091,407.82	666,761,958.56
TOTAL MISCELLANEOUS REVENUE	548,670,550.74	118,091,407.82	666,761,958.56
TOTAL NONTAX REVENUE	548,670,550.74	118,091,407.82	666,761,958.56
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-20,087.35	0.00	-20,087.35
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	225.00	0.00	225.00
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-22,441.35	-4,185.02	-26,626.37
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	20,087.35	0.00	20,087.35
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-225.00	0.00	-225.00
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	22,441.35	4,185.02	26,626.37
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	548,670,550.74	118,091,407.82	666,761,958.56
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	7,031.20	69.53	7,100.73
TOTAL LABOR & INDUSTRY	7,031.20	69.53	7,100.73
TOTAL FINES & PENALTIES	7,031.20	69.53	7,100.73
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	1,482.00	4,956,074.00	4,957,556.00
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	0.00	40.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	22,100.00	6,790.11	28,890.11
TOTAL LABOR & INDUSTRY	23,622.40	4,962,864.11	4,986,486.51
TOTAL MISCELLANEOUS REVENUE	23,622.40	4,962,864.11	4,986,486.51
TOTAL NONTAX REVENUE	30,653.60	4,962,933.64	4,993,587.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	-250.00	0.00	-250.00
FD: 10032 APP FY: 2019 CI: 4436487 Conference Fees	63,194.68	0.00	63,194.68
TOTAL LABOR & INDUSTRY	62,944.68	0.00	62,944.68
24 Community & Economic Develop			
FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	-31,527.09	-31,527.09
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,000.00	-31,527.09	248,472.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	342,944.68	-31,527.09	311,417.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	342,944.68	-31,527.09	311,417.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2019 CI: 4435883 Workers' Compensation Small Business Advocate	92,716.00	135,724.00	228,440.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	92,716.00	135,724.00	228,440.00
TOTAL RESTRICTED REVENUE	92,716.00	135,724.00	228,440.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	92,716.00	135,724.00	228,440.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	466,314.28	5,067,130.55	5,533,444.83
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,860.22	19,778.11	203,638.33
TOTAL TREASURY	183,860.22	19,778.11	203,638.33
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	250,221.16	1,501,254.77	1,751,475.93
FD: 99999 APP FY: CI: 4451225 Miscellaneous	117,131.23	0.00	117,131.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL INSURANCE	367,352.39	1,501,254.77	1,868,607.16
TOTAL MISCELLANEOUS REVENUE	551,212.61	1,521,032.88	2,072,245.49
TOTAL NONTAX REVENUE	551,212.61	1,521,032.88	2,072,245.49
TOTAL WORKERS' COMPENSATION SECURITY FUND	551,212.61	1,521,032.88	2,072,245.49
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 19,395,378.00	327,728.00	19,723,106.00
TOTAL LABOR & INDUSTRY	19,395,378.00	327,728.00	19,723,106.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,495.82	19,920.30	22,416.12
TOTAL TREASURY	2,495.82	19,920.30	22,416.12
TOTAL MISCELLANEOUS REVENUE	19,397,873.82	347,648.30	19,745,522.12
TOTAL NONTAX REVENUE	19,397,873.82	347,648.30	19,745,522.12
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	19,397,873.82	347,648.30	19,745,522.12
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	33,276.40	0.00	33,276.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,276.40	0.00	33,276.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	895,580.08	243,070.77	1,138,650.85
TOTAL TREASURY	895,580.08	243,070.77	1,138,650.85
TOTAL MISCELLANEOUS REVENUE	928,856.48	243,070.77	1,171,927.25
TOTAL NONTAX REVENUE	928,856.48	243,070.77	1,171,927.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	30,249,639.63	0.00	30,249,639.63
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-83,911.37	36.05	-83,875.32
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	40,455,384.87	-878,792.78	39,576,592.09
TOTAL HUMAN SERVICES	70,621,113.13	-878,756.73	69,742,356.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	70,621,113.13	-878,756.73	69,742,356.40
TOTAL FEDERAL FUNDS	70,621,113.13	-878,756.73	69,742,356.40
TOTAL TOBACCO SETTLEMENT FUND	71,549,969.61	-635,685.96	70,914,283.65
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	20,539.29	3,860.00	24,399.29
TOTAL STATE DEPARTMENT	20,539.29	3,860.00	24,399.29
TOTAL LICENSES & FEES	20,539.29	3,860.00	24,399.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,172.27	502.50	3,674.77
TOTAL TREASURY	3,172.27	502.50	3,674.77
TOTAL MISCELLANEOUS REVENUE	3,172.27	502.50	3,674.77
TOTAL NONTAX REVENUE	23,711.56	4,362.50	28,074.06
TOTAL REAL ESTATE RECOVERY FUND	23,711.56	4,362.50	28,074.06
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	58,400.00	15,600.00	74,000.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	110,695.00	12,785.00	123,480.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	335,634.67	123,650.00	459,284.67
TOTAL ENVIRONMENTAL PROTECTION	504,729.67	152,035.00	656,764.67
TOTAL LICENSES & FEES	504,729.67	152,035.00	656,764.67
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-7,841.48	0.00	-7,841.48
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	25,262.50	7,050.00	32,312.50
TOTAL ENVIRONMENTAL PROTECTION	17,421.02	7,050.00	24,471.02
TOTAL FINES & PENALTIES	17,421.02	7,050.00	24,471.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	26,617.57	10,503.20	37,120.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	26,617.57	10,503.20	37,120.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,662.94	14,375.10	89,038.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	149,236.75	39,094.66	188,331.41
TOTAL TREASURY	223,899.69	53,469.76	277,369.45
TOTAL MISCELLANEOUS REVENUE	250,517.26	63,972.96	314,490.22
TOTAL NONTAX REVENUE	772,667.95	223,057.96	995,725.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	110,895.34	7,000.00	117,895.34
TOTAL ENVIRONMENTAL PROTECTION	110,895.34	7,000.00	117,895.34
TOTAL RESTRICTED RECEIPTS	110,895.34	7,000.00	117,895.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	110,895.34	7,000.00	117,895.34
TOTAL NONCOAL SURFACE MINING CONSERVATION	883,563.29	230,057.96	1,113,621.25
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,325,345.56	18,147.41	2,343,492.97
TOTAL TREASURY	2,325,345.56	18,147.41	2,343,492.97
TOTAL MISCELLANEOUS REVENUE	2,325,345.56	18,147.41	2,343,492.97
TOTAL NONTAX REVENUE	2,325,345.56	18,147.41	2,343,492.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2019 CI: 4710042 Municipal Pension Aid	1,969,338.71	2,159.57	1,971,498.28
TOTAL AUDITOR GENERAL	1,969,338.71	2,159.57	1,971,498.28
TOTAL RESTRICTED RECEIPTS	1,969,338.71	2,159.57	1,971,498.28
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement	1,169,241.65	0.00	1,169,241.65
TOTAL AUDITOR GENERAL	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED REVENUE	1,169,241.65	0.00	1,169,241.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,138,580.36	2,159.57	3,140,739.93
TOTAL MUNICIPAL PENSION AID FUND	5,463,925.92	20,306.98	5,484,232.90
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	83,562.00	21,676.00	105,238.00
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,091,647.17	1,868,418.63	10,960,065.80
TOTAL PA MUNICIPAL RETIREMENT BOARD	9,175,209.17	1,890,094.63	11,065,303.80
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	9,175,209.17	1,890,094.63	11,065,303.80
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	98,086.00	21,980.00	120,066.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	28,104,684.80	5,957,288.65	34,061,973.45
TOTAL PA MUNICIPAL RETIREMENT BOARD	28,202,770.80	5,979,268.65	34,182,039.45
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	28,202,770.80	5,979,268.65	34,182,039.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	374,087.47	79,857.51	453,944.98
TOTAL TREASURY	374,087.47	79,857.51	453,944.98
TOTAL MISCELLANEOUS REVENUE	374,087.47	79,857.51	453,944.98
TOTAL NONTAX REVENUE	37,752,067.44	7,949,220.79	45,701,288.23
TOTAL PA MUNICIPAL RETIREMENT FUND	37,752,067.44	7,949,220.79	45,701,288.23
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-3,330,401.31	-985,756.27	-4,316,157.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,359,055.38	879,713.13	4,238,768.51
TOTAL TREASURY	28,654.07	-106,043.14	-77,389.07
TOTAL MISCELLANEOUS REVENUE	28,654.07	-106,043.14	-77,389.07
TOTAL NONTAX REVENUE	28,654.07	-106,043.14	-77,389.07
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	2,191,923.09	296,835.82	2,488,758.91
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,191,923.09	296,835.82	2,488,758.91
TOTAL NONCURRENT INVESTMENTS	2,191,923.09	296,835.82	2,488,758.91
TOTAL NONREVENUE RECEIPTS	2,191,923.09	296,835.82	2,488,758.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	2,062.57	500.80	2,563.37
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,062.57	500.80	2,563.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,062.57	500.80	2,563.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,062.57	500.80	2,563.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	125,965,502.70	9,047,940.22	135,013,442.92
TOTAL PA HIGHER EDUCATION ASSISTANCE	125,965,502.70	9,047,940.22	135,013,442.92
TOTAL RESTRICTED RECEIPTS	125,965,502.70	9,047,940.22	135,013,442.92
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	263,475,341.20	45,285,239.68	308,760,580.88
FD:60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	6,628,150.29	6,588,452.12	13,216,602.41
FD:60091 APP FY: 2019 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,750,000.00	250,000.00	2,000,000.00
FD:60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,975,545.63	57,302.48	24,032,848.11
FD:60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL	66,200.64	86,433.44	152,634.08
FD:60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	413,732.57	3,751.69	417,484.26
FD:60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	9,197.30	796.82	9,994.12
FD:60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	260.00	0.00	260.00
FD:60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	54,258,443.42	14,208,440.51	68,466,883.93
FD:60179 APP FY: 2019 CI: 4455124 Payroll	25,592,296.99	5,523,015.73	31,115,312.72
FD:60180 APP FY: 2019 CI: 4455007 ADMINISTRATION	166,674,081.43	46,048,426.13	212,722,507.56
FD:60198 APP FY: 2019 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD:60200 APP FY: 2019 CI: 4455132 Educational Training Vouchers Program	1,625,664.77	4,192.99	1,629,857.76
FD:60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program	460.07	111.71	571.78
FD:60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs	15,524.11	1,644.15	17,168.26
FD:60274 APP FY: 2019 CI: 4460013 Nat'l Guard Educational Assistance	5,084,658.00	0.00	5,084,658.00
FD:60303 APP FY: 2019 CI: 4810123 School of Medicine Grant	44,825.09	50,311.04	95,136.13
FD:60318 APP FY: 2019 CI: 4455228 State grants Supplement	30,500,000.00	0.00	30,500,000.00
FD:60319 APP FY: 2019 CI: 4455229 Higher Education for the Disadvantaged	1,661,454.07	1,501.74	1,662,955.81

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students	49,680.36	205.21	49,885.57
FD: 60331 APP FY: 2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,410,000.00	0.00	4,410,000.00
FD: 60366 APP FY: 2019 CI: 4455262 Distance Education Program	5,120.25	1,349.94	6,470.19
FD: 60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships	5,551,286.58	4,373.83	5,555,660.41
TOTAL PA HIGHER EDUCATION ASSISTANCE	592,241,922.77	118,115,549.21	710,357,471.98
TOTAL RESTRICTED REVENUE	592,241,922.77	118,115,549.21	710,357,471.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	718,207,425.47	127,163,489.43	845,370,914.90
TOTAL HIGHER EDUCATION ASSISTANCE FUND	720,430,065.20	127,354,782.91	847,784,848.11
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	1,700.00	500.00	2,200.00
TOTAL HEALTH	1,700.00	500.00	2,200.00
TOTAL FINES & PENALTIES	1,700.00	500.00	2,200.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	986,282.71	240,958.35	1,227,241.06
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,958,848.11	722,875.04	3,681,723.15
TOTAL HEALTH	3,945,130.82	963,833.39	4,908,964.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,443.43	21,170.23	131,613.66
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	48,056.57	0.00	48,056.57
TOTAL TREASURY	158,500.00	21,170.23	179,670.23
TOTAL MISCELLANEOUS REVENUE	4,103,630.82	985,003.62	5,088,634.44
TOTAL NONTAX REVENUE	4,105,330.82	985,503.62	5,090,834.44
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,105,330.82	985,503.62	5,090,834.44
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	23,191.85	6,644.98	29,836.83
TOTAL GENERAL SERVICES	23,191.85	6,644.98	29,836.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,560.17	1,260.43	6,820.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL TREASURY	5,560.17	1,260.43	6,820.60
TOTAL MISCELLANEOUS REVENUE	28,752.02	7,905.41	36,657.43
TOTAL NONTAX REVENUE	28,752.02	7,905.41	36,657.43
TOTAL STATE RESTAURANT FUND	28,752.02	7,905.41	36,657.43
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2019 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	156,149.50	156,149.50	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	38,679,562.20	7,149,499.84	45,829,062.04
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	17,086.26	1,701.28	18,787.54
TOTAL LABOR & INDUSTRY	38,852,797.96	7,307,350.62	46,160,148.58
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	18,840.60	0.00	18,840.60
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	220,980.21	18,473.63	239,453.84
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	664,348.92	101,080.21	765,429.13
TOTAL TREASURY	904,169.73	119,553.84	1,023,723.57
TOTAL MISCELLANEOUS REVENUE	39,756,967.69	7,426,904.46	47,183,872.15
TOTAL NONTAX REVENUE	39,756,967.69	7,426,904.46	47,183,872.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	427,876.30	79,330.08	507,206.38
TOTAL LABOR & INDUSTRY	427,876.30	79,330.08	507,206.38
TOTAL RESTRICTED RECEIPTS	427,876.30	79,330.08	507,206.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	427,876.30	79,330.08	507,206.38
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	40,184,843.99	7,506,234.54	47,691,078.53
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	52,250.00	10,934.00	63,184.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	614,600.00	86,400.00	701,000.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	3,121,898.33	739,567.71	3,861,466.04
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	5,388,705.00	971,511.00	6,360,216.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,960,207.25	915,323.25	3,875,530.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	0.00	4,000.00	4,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	0.00	4,000.00	4,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	12,137,160.58	2,731,735.96	14,868,896.54
TOTAL LICENSES & FEES	12,137,160.58	2,731,735.96	14,868,896.54
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	599,408.17	144,411.00	743,819.17
TOTAL LIQUOR CONTROL BOARD	599,408.17	144,411.00	743,819.17
TOTAL FINES & PENALTIES	599,408.17	144,411.00	743,819.17
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	725,133,768.25	163,488,359.27	888,622,127.52
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	512,779.81	0.00	512,779.81
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	853,656.07	96,889.23	950,545.30
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	422,577.17	86,441.10	509,018.27
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	21,786.76	0.00	21,786.76
TOTAL LIQUOR CONTROL BOARD	726,944,568.06	163,671,689.60	890,616,257.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,091,195.42	546,446.73	2,637,642.15
TOTAL TREASURY	2,091,195.42	546,446.73	2,637,642.15
TOTAL MISCELLANEOUS REVENUE	729,035,763.48	164,218,136.33	893,253,899.81
TOTAL NONTAX REVENUE	741,772,332.23	167,094,283.29	908,866,615.52
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2019 CI: 4301505 SALE OF AUTOMOBILES	12,430.00	34,285.00	46,715.00
TOTAL STATE POLICE	12,430.00	34,285.00	46,715.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	1,563.33	2,165.95	3,729.28
TOTAL LIQUOR CONTROL BOARD	1,563.33	2,165.95	3,729.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,993.33	36,450.95	50,444.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,993.33	36,450.95	50,444.28

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE STORES FUND	741,786,325.56	167,130,734.24	908,917,059.80
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	1,673,667.51	1,387,521.80	3,061,189.31
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	0.00	-15.00
TOTAL LABOR & INDUSTRY	1,673,652.51	1,387,521.80	3,061,174.31
TOTAL LICENSES & FEES	1,673,652.51	1,387,521.80	3,061,174.31
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund	374,582.71	17,791.63	392,374.34
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	224,753.29	32,710.83	257,464.12
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	58,971.88	0.00	58,971.88
FD: 99999 APP FY: CI: 4301113 Ve Act 101	14,014.00	0.00	14,014.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	23,650.00	0.00	23,650.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	4,440.86	0.00	4,440.86
TOTAL LABOR & INDUSTRY	700,412.74	50,502.46	750,915.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,798.67	7,022.62	40,821.29
TOTAL TREASURY	33,798.67	7,022.62	40,821.29
TOTAL MISCELLANEOUS REVENUE	734,211.41	57,525.08	791,736.49
TOTAL NONTAX REVENUE	2,407,863.92	1,445,046.88	3,852,910.80
TOTAL REHABILITATION CENTER FUND	2,407,863.92	1,445,046.88	3,852,910.80
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,135,232.96	466,491.76	2,601,724.72
TOTAL ENVIRONMENTAL PROTECTION	2,135,232.96	466,491.76	2,601,724.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,229,725.42	248,965.49	1,478,690.91
TOTAL TREASURY	1,229,725.42	248,965.49	1,478,690.91
TOTAL MISCELLANEOUS REVENUE	3,364,958.38	715,457.25	4,080,415.63
TOTAL NONTAX REVENUE	3,364,958.38	715,457.25	4,080,415.63
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,364,958.38	715,457.25	4,080,415.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	16,454.70	3,667.95	20,122.65
TOTAL TREASURY	16,454.70	3,667.95	20,122.65
TOTAL MISCELLANEOUS REVENUE	16,454.70	3,667.95	20,122.65
TOTAL NONTAX REVENUE	16,454.70	3,667.95	20,122.65
TOTAL COAL LANDS IMPROVEMENT FUND	16,454.70	3,667.95	20,122.65
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4200103 PMBDA Loan Commitmant Fees	2,150.00	0.00	2,150.00
FD: 99999 APP FY: ci: 4204134 PMBDA Interest on Loans	-28,309.67	10,517.94	-17,791.73
FD: 99999 APP FY: ci: 4205053 PMBDA Penalty Charges	-1,719.66	117.00	-1,602.66
FD: 99999 APP FY: ci: 4529996 PMBDA Principle Repayments	187,230.92	59,133.33	246,364.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	159,351.59	69,768.27	229,119.86
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	22,259.87	4,963.59	27,223.46
TOTAL TREASURY	22,259.87	4,963.59	27,223.46
TOTAL MISCELLANEOUS REVENUE	181,611.46	74,731.86	256,343.32
TOTAL NONTAX REVENUE	181,611.46	74,731.86	256,343.32
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	181,611.46	74,731.86	256,343.32
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941023 Transfer From Other Funds	684,541,734.01	24,752,975.00	709,294,709.01
TOTAL TREASURY	684,541,734.01	24,752,975.00	709,294,709.01
TOTAL RECEIPTS FROM OTHER FUNDS	684,541,734.01	24,752,975.00	709,294,709.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	50,420.27	1,103.03	51,523.30
FD: 99999 APP FY: ci: 4810118 Build American Bonds Subsidies	9,942,505.58	0.00	9,942,505.58
TOTAL TREASURY	9,992,925.85	1,103.03	9,994,028.88

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
TOTAL MISCELLANEOUS REVENUE	9,992,925.85	1,103.03	9,994,028.88
TOTAL NONTAX REVENUE	694,534,659.86	24,754,078.03	719,288,737.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD:60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	6,303,656.32	14,498,644.38	20,802,300.70
FD:60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	55,427,539.47	0.00	55,427,539.47
TOTAL TREASURY	61,731,195.79	14,498,644.38	76,229,840.17
TOTAL RESTRICTED REVENUE	61,731,195.79	14,498,644.38	76,229,840.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,731,195.79	14,498,644.38	76,229,840.17
TOTAL CAPITAL DEBT FUND	756,265,855.65	39,252,722.41	795,518,578.06
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD:99999 APP FY: CI: 4941082 Receipts from the General Fund	316,872,296.98	0.00	316,872,296.98
TOTAL REVENUE	316,872,296.98	0.00	316,872,296.98
TOTAL RECEIPTS FROM OTHER FUNDS	316,872,296.98	0.00	316,872,296.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	163,138.18	0.00	163,138.18
TOTAL TREASURY	163,138.18	0.00	163,138.18
TOTAL MISCELLANEOUS REVENUE	163,138.18	0.00	163,138.18
TOTAL NONTAX REVENUE	317,035,435.16	0.00	317,035,435.16
TOTAL BUDGET STABILIZATION RESERVE	317,035,435.16	0.00	317,035,435.16
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4411469 Monument License Plates	368.00	92.00	460.00
TOTAL MILITARY & VETERANS AFFAIRS	368.00	92.00	460.00
TOTAL LICENSES & FEES	368.00	92.00	460.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
FD: 99999 APP FY: CI: 4205004 Contributions	4,683.76	0.00	4,683.76
TOTAL MILITARY & VETERANS AFFAIRS	4,683.76	0.00	4,683.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,198.59	483.96	2,682.55
TOTAL TREASURY	2,198.59	483.96	2,682.55
TOTAL MISCELLANEOUS REVENUE	6,882.35	483.96	7,366.31
TOTAL NONTAX REVENUE	7,250.35	575.96	7,826.31
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	7,250.35	575.96	7,826.31
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,541.71	1,247.07	6,788.78
TOTAL TREASURY	5,541.71	1,247.07	6,788.78
TOTAL MISCELLANEOUS REVENUE	5,541.71	1,247.07	6,788.78
TOTAL NONTAX REVENUE	5,541.71	1,247.07	6,788.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2019 CI: 4710040 Mine Operators Collateral Payments	129.20	129.76	258.96
TOTAL ENVIRONMENTAL PROTECTION	129.20	129.76	258.96
TOTAL RESTRICTED RECEIPTS	129.20	129.76	258.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129.20	129.76	258.96
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	5,670.91	1,376.83	7,047.74
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,669,616.24	500,352.93	3,169,969.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,132,527.30	253,167.16	1,385,694.46
TOTAL TREASURY	3,802,143.54	753,520.09	4,555,663.63
TOTAL MISCELLANEOUS REVENUE	3,802,143.54	753,520.09	4,555,663.63
TOTAL NONTAX REVENUE	3,802,143.54	753,520.09	4,555,663.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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104 PENNVEST FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	3,816.92	2,360.64	6,177.56
FD:26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	-73,062,979.83	0.00	-73,062,979.83
FD:26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	120,000,000.00	0.00	120,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	46,940,837.09	2,360.64	46,943,197.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,940,837.09	2,360.64	46,943,197.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,940,837.09	2,360.64	46,943,197.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	431,086.70	106,557.53	537,644.23
FD:60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	2,127,226.28	461,193.68	2,588,419.96
TOTAL PA INFRASTRUCTURE INVESTMENT	2,558,312.98	567,751.21	3,126,064.19
TOTAL RESTRICTED REVENUE	2,558,312.98	567,751.21	3,126,064.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,558,312.98	567,751.21	3,126,064.19
TOTAL PENNVEST FUND	53,301,293.61	1,323,631.94	54,624,925.55
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	47,811.94	10,758.19	58,570.13
TOTAL TREASURY	47,811.94	10,758.19	58,570.13
TOTAL MISCELLANEOUS REVENUE	47,811.94	10,758.19	58,570.13
TOTAL NONTAX REVENUE	47,811.94	10,758.19	58,570.13
TOTAL PENNVEST BOND AUTHORIZATION FUND	47,811.94	10,758.19	58,570.13
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	4,678,128.76	817,311.31	5,495,440.07
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	597,783.91	102,663.18	700,447.09
TOTAL PA INFRASTRUCTURE INVESTMENT	5,275,912.67	919,974.49	6,195,887.16
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	125,465.75	31,114.77	156,580.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	125,465.75	31,114.77	156,580.52
TOTAL MISCELLANEOUS REVENUE	5,401,378.42	951,089.26	6,352,467.68
TOTAL NONTAX REVENUE	5,401,378.42	951,089.26	6,352,467.68
TOTAL PENNVEST REDEMPTION FUND	5,401,378.42	951,089.26	6,352,467.68
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	558,101.35	142,115.37	700,216.72
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	9,190.28	0.00	9,190.28
FD: 99999 APP FY: CI: 4521213 Principal Repayments	1,521,264.73	293,628.77	1,814,893.50
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	164,208.73	0.00	164,208.73
TOTAL PA INFRASTRUCTURE INVESTMENT	2,252,765.09	435,744.14	2,688,509.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,018,117.18	1,403,324.41	8,421,441.59
TOTAL TREASURY	7,018,117.18	1,403,324.41	8,421,441.59
TOTAL MISCELLANEOUS REVENUE	9,270,882.27	1,839,068.55	11,109,950.82
TOTAL NONTAX REVENUE	9,592,982.27	1,839,068.55	11,432,050.82
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2019 CI: 4830108 CWSRF Loans/PF/Admin	9,696,780.85	12,201,468.18	21,898,249.03
TOTAL PA INFRASTRUCTURE INVESTMENT	9,696,780.85	12,201,468.18	21,898,249.03
TOTAL FEDERAL FUNDS	9,696,780.85	12,201,468.18	21,898,249.03
TOTAL FEDERAL FUNDS	9,696,780.85	12,201,468.18	21,898,249.03
TOTAL PENNVEST WATER POLLUTION CONTROL RE	19,289,763.12	14,040,536.73	33,330,299.85
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	9,076,417.30	1,594,514.86	10,670,932.16
TOTAL STATE EMPLOYEES' RET SYS	9,076,417.30	1,594,514.86	10,670,932.16
TOTAL RECEIPTS FROM OTHER FUNDS	9,076,417.30	1,594,514.86	10,670,932.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	614,455.60	142,585.10	757,040.70
TOTAL TREASURY	614,455.60	142,585.10	757,040.70
TOTAL MISCELLANEOUS REVENUE	614,455.60	142,585.10	757,040.70
TOTAL NONTAX REVENUE	9,690,872.90	1,737,099.96	11,427,972.86
TOTAL DEFERRED COMPENSATION FUND - SHORT	9,690,872.90	1,737,099.96	11,427,972.86
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	0.00	8,000.00	8,000.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	302,924.32	44,314.67	347,238.99
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	893.10	32.73	925.83
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,609,426.04	477,866.95	3,087,292.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,913,243.46	530,214.35	3,443,457.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	417,380.59	91,261.22	508,641.81
TOTAL TREASURY	417,380.59	91,261.22	508,641.81
TOTAL MISCELLANEOUS REVENUE	3,330,624.05	621,475.57	3,952,099.62
TOTAL NONTAX REVENUE	3,330,624.05	621,475.57	3,952,099.62
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,330,624.05	621,475.57	3,952,099.62
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	733,566.69	165,060.21	898,626.90
TOTAL TREASURY	733,566.69	165,060.21	898,626.90
TOTAL MISCELLANEOUS REVENUE	733,566.69	165,060.21	898,626.90
TOTAL NONTAX REVENUE	733,566.69	165,060.21	898,626.90

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TOTAL INSURANCE LIQUIDATION FUND	733,566.69	165,060.21	898,626.90
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	13,939,550.00	0.00	13,939,550.00
TOTAL AGRICULTURE	13,939,550.00	0.00	13,939,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,939,550.00	0.00	13,939,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	377,501.30	97,963.83	475,465.13
TOTAL TREASURY	377,501.30	97,963.83	475,465.13
TOTAL MISCELLANEOUS REVENUE	377,501.30	97,963.83	475,465.13
TOTAL NONTAX REVENUE	14,317,051.30	97,963.83	14,415,015.13
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	27,059,551.30	97,963.83	27,157,515.13
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	480,625.50	97,889.00	578,514.50
TOTAL REVENUE	480,625.50	97,889.00	578,514.50
TOTAL LICENSES & FEES	480,625.50	97,889.00	578,514.50
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,075.96	126.61	2,202.57
TOTAL REVENUE	2,075.96	126.61	2,202.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,611.76	2,816.21	15,427.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL TREASURY	12,611.76	2,816.21	15,427.97
TOTAL MISCELLANEOUS REVENUE	14,687.72	2,942.82	17,630.54
TOTAL NONTAX REVENUE	495,313.22	100,831.82	596,145.04
TOTAL CHILDREN'S TRUST FUND	495,313.22	100,831.82	596,145.04
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	53,000.00	0.00	53,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,000.00	0.00	53,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,538.90	21,529.53	106,068.43
TOTAL TREASURY	84,538.90	21,529.53	106,068.43
TOTAL MISCELLANEOUS REVENUE	137,538.90	21,529.53	159,068.43
TOTAL NONTAX REVENUE	4,637,538.90	21,529.53	4,659,068.43
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,637,538.90	21,529.53	4,659,068.43
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	852,608.64	166,467.38	1,019,076.02
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	434,396.28	78,658.30	513,054.58
TOTAL TREASURY	1,287,004.92	245,125.68	1,532,130.60
TOTAL MISCELLANEOUS REVENUE	1,287,004.92	245,125.68	1,532,130.60
TOTAL NONTAX REVENUE	1,287,004.92	245,125.68	1,532,130.60
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,287,004.92	245,125.68	1,532,130.60
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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118 STORAGE TANK FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	944,353.75	193,569.28	1,137,923.03
TOTAL ENVIRONMENTAL PROTECTION	944,353.75	193,569.28	1,137,923.03
TOTAL LICENSES & FEES	944,353.75	193,569.28	1,137,923.03
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-41,963.27	0.00	-41,963.27
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	267,037.00	25,408.00	292,445.00
TOTAL ENVIRONMENTAL PROTECTION	225,073.73	25,408.00	250,481.73
TOTAL FINES & PENALTIES	225,073.73	25,408.00	250,481.73
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	102,000.00	0.00	102,000.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	0.00	6,410.00	6,410.00
TOTAL ENVIRONMENTAL PROTECTION	102,000.00	6,410.00	108,410.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,925.38	7,345.90	31,271.28
TOTAL TREASURY	23,925.38	7,345.90	31,271.28
TOTAL MISCELLANEOUS REVENUE	125,925.38	13,755.90	139,681.28
TOTAL NONTAX REVENUE	1,295,352.86	232,733.18	1,528,086.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2019 CI: 4436430 Investigation & Closure Costs Reimbursement	2,417,889.50	0.00	2,417,889.50
TOTAL ENVIRONMENTAL PROTECTION	2,417,889.50	0.00	2,417,889.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,417,889.50	0.00	2,417,889.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,417,889.50	0.00	2,417,889.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	732,204.01	0.00	732,204.01
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	713.99	0.00	713.99
FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	21,591.88	0.00	21,591.88
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-21,591.88	0.00	-21,591.88
TOTAL ENVIRONMENTAL PROTECTION	732,918.00	0.00	732,918.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
118 STORAGE TANK FUND			
TOTAL FEDERAL FUNDS	732,918.00	0.00	732,918.00
TOTAL FEDERAL FUNDS	732,918.00	0.00	732,918.00
TOTAL STORAGE TANK FUND	4,446,160.36	232,733.18	4,678,893.54
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	19,745,829.65	2,283,780.89	22,029,610.54
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	486,758.54	107,462.69	594,221.23
FD: 99999 APP FY: CI: 4411287 TIIP Fees	65,099.48	11,681.76	76,781.24
TOTAL INSURANCE	20,297,687.67	2,402,925.34	22,700,613.01
TOTAL LICENSES & FEES	20,297,687.67	2,402,925.34	22,700,613.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	574,836.33	107,980.66	682,816.99
TOTAL TREASURY	574,836.33	107,980.66	682,816.99
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	3,772.63	990.89	4,763.52
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	176,006.38	100.00	176,106.38
TOTAL INSURANCE	179,779.01	1,090.89	180,869.90
TOTAL MISCELLANEOUS REVENUE	754,615.34	109,071.55	863,686.89
TOTAL NONTAX REVENUE	21,052,303.01	2,511,996.89	23,564,299.90
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	21,052,303.01	2,511,996.89	23,564,299.90
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	13,732.12	4,305.94	18,038.06
TOTAL TRANSPORTATION	13,732.12	4,305.94	18,038.06
TOTAL LICENSES & FEES	13,732.12	4,305.94	18,038.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,207.14	4,327.29	23,534.43
TOTAL TREASURY	19,207.14	4,327.29	23,534.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL MISCELLANEOUS REVENUE	19,207.14	4,327.29	23,534.43
TOTAL NONTAX REVENUE	32,939.26	8,633.23	41,572.49
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	32,939.26	8,633.23	41,572.49
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	7,115.00	1,060.00	8,175.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	533,650.00	6,750.00	540,400.00
TOTAL LABOR & INDUSTRY	540,765.00	7,810.00	548,575.00
TOTAL LICENSES & FEES	540,765.00	7,810.00	548,575.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,358.89	3,450.95	18,809.84
TOTAL TREASURY	15,358.89	3,450.95	18,809.84
TOTAL MISCELLANEOUS REVENUE	15,358.89	3,450.95	18,809.84
TOTAL NONTAX REVENUE	556,123.89	11,260.95	567,384.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	59,525.00	750.00	60,275.00
TOTAL LABOR & INDUSTRY	59,525.00	750.00	60,275.00
TOTAL RESTRICTED RECEIPTS	59,525.00	750.00	60,275.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,525.00	750.00	60,275.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	615,648.89	12,010.95	627,659.84
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	5,174.83	752.63	5,927.46
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	-11.96	0.00	-11.96
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	49,401.14	13,327.08	62,728.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	54,564.01	14,079.71	68,643.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,600.57	6,364.73	35,965.30

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL TREASURY	29,600.57	6,364.73	35,965.30
TOTAL MISCELLANEOUS REVENUE	84,164.58	20,444.44	104,609.02
TOTAL NONTAX REVENUE	84,164.58	20,444.44	104,609.02
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	84,164.58	20,444.44	104,609.02
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	110,153,568.03	26,209,301.40	136,362,869.43
FD: 99999 APP FY: ci: 4120051 Motor Vehicle Sales Tax	12,198,854.23	2,404,934.97	14,603,789.20
TOTAL REVENUE	122,352,422.26	28,614,236.37	150,966,658.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	122,352,422.26	28,614,236.37	150,966,658.63
TOTAL TAXES, PENALTIES & INTEREST	122,352,422.26	28,614,236.37	150,966,658.63
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	142,958.82	31,404.80	174,363.62
TOTAL TREASURY	142,958.82	31,404.80	174,363.62
TOTAL MISCELLANEOUS REVENUE	142,958.82	31,404.80	174,363.62
TOTAL NONTAX REVENUE	142,958.82	31,404.80	174,363.62
TOTAL LOCAL SALES AND USE TAX FUND	122,495,381.08	28,645,641.17	151,141,022.25
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	167,528,584.94	45,384,815.57	212,913,400.51
FD: 99999 APP FY: ci: 4130008 Resident Net Profits Tax Collections	3,415,760.06	276,099.84	3,691,859.90
TOTAL REVENUE	170,944,345.00	45,660,915.41	216,605,260.41
TOTAL PERSONAL INCOME TAX	170,944,345.00	45,660,915.41	216,605,260.41
TOTAL TAXES, PENALTIES & INTEREST	170,944,345.00	45,660,915.41	216,605,260.41
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	94,252.11	20,696.83	114,948.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TREASURY	94,252.11	20,696.83	114,948.94
TOTAL MISCELLANEOUS REVENUE	94,252.11	20,696.83	114,948.94
TOTAL NONTAX REVENUE	94,252.11	20,696.83	114,948.94
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	171,038,597.11	45,681,612.24	216,720,209.35
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	39,612,594.27	10,444,765.79	50,057,360.06
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-621.75	0.00	-621.75
TOTAL REVENUE	39,611,972.52	10,444,765.79	50,056,738.31
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	80,913,383.80	127,004.65	81,040,388.45
TOTAL TRANSPORTATION	80,913,383.80	127,004.65	81,040,388.45
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	120,525,356.32	10,571,770.44	131,097,126.76
TOTAL TAXES, PENALTIES & INTEREST	120,525,356.32	10,571,770.44	131,097,126.76
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	180,759.50	48,019.10	228,778.60
TOTAL TREASURY	180,759.50	48,019.10	228,778.60
TOTAL MISCELLANEOUS REVENUE	180,759.50	48,019.10	228,778.60
TOTAL NONTAX REVENUE	180,759.50	48,019.10	228,778.60
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	120,706,115.82	10,619,789.54	131,325,905.36
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	748,554.13	152,496.02	901,050.15
TOTAL TREASURY	748,554.13	152,496.02	901,050.15
TOTAL MISCELLANEOUS REVENUE	748,554.13	152,496.02	901,050.15
TOTAL NONTAX REVENUE	748,554.13	152,496.02	901,050.15
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
35 Environmental Protection			
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	951,389.63	1,225,284.51	2,176,674.14
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,136,327.86	1,103,121.21	2,239,449.07
TOTAL ENVIRONMENTAL PROTECTION	2,087,717.49	2,328,405.72	4,416,123.21
TOTAL FEDERAL FUNDS	2,087,717.49	2,328,405.72	4,416,123.21
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	3,917,092.51	-2,273,165.72	1,643,926.79
TOTAL ENVIRONMENTAL PROTECTION	57,264,407.27	-2,273,165.72	54,991,241.55
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	57,264,407.27	-2,273,165.72	54,991,241.55
TOTAL FEDERAL FUNDS	59,352,124.76	55,240.00	59,407,364.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	60,100,678.89	207,736.02	60,308,414.91
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,331,926.89	354,737.68	1,686,664.57
TOTAL TREASURY	1,331,926.89	354,737.68	1,686,664.57
TOTAL MISCELLANEOUS REVENUE	1,331,926.89	354,737.68	1,686,664.57
TOTAL NONTAX REVENUE	1,331,926.89	354,737.68	1,686,664.57
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,331,926.89	354,737.68	1,686,664.57
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	12,520,897.86	116,120.04	12,637,017.90
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	498,441.20	182,900.00	681,341.20
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	43,211.92	23,944.86	67,156.78
TOTAL ENVIRONMENTAL PROTECTION	13,062,550.98	322,964.90	13,385,515.88
TOTAL LICENSES & FEES	13,062,550.98	322,964.90	13,385,515.88
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-175,897.68	0.00	-175,897.68
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	4,999,698.42	52,956.27	5,052,654.69

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138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	4,823,800.74	52,956.27	4,876,757.01
TOTAL FINES & PENALTIES	4,823,800.74	52,956.27	4,876,757.01
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	383,302.92	94,194.94	477,497.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	347,912.01	0.00	347,912.01
TOTAL TREASURY	731,214.93	94,194.94	825,409.87
TOTAL MISCELLANEOUS REVENUE	731,214.93	94,194.94	825,409.87
TOTAL NONTAX REVENUE	18,617,566.65	470,116.11	19,087,682.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2019 CI: 4436220 Reimbursement for Services	507.03	0.00	507.03
TOTAL ENVIRONMENTAL PROTECTION	507.03	0.00	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL CLEAN AIR FUND	18,618,073.68	470,116.11	19,088,189.79
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	260.08	72.40	332.48
TOTAL TREASURY	260.08	72.40	332.48
TOTAL MISCELLANEOUS REVENUE	260.08	72.40	332.48
TOTAL NONTAX REVENUE	260.08	72.40	332.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2019 CI: 4451436 HOME Program Income	8,546.06	293,738.44	302,284.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,546.06	293,738.44	302,284.50
TOTAL RESTRICTED REVENUE	8,546.06	293,738.44	302,284.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,546.06	293,738.44	302,284.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
24 Community & Economic Develop			
FD:71042 APP FY: 2018 CI: 4821000 Federal Revenue Operating	292,391.95	46,117.67	338,509.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	292,391.95	46,117.67	338,509.62
TOTAL FEDERAL FUNDS	292,391.95	46,117.67	338,509.62
TOTAL FEDERAL FUNDS	292,391.95	46,117.67	338,509.62
TOTAL HOME INVESTMENT TRUST FUND	301,198.09	339,928.51	641,126.60
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,217.91	1,035.70	7,253.61
TOTAL TREASURY	6,217.91	1,035.70	7,253.61
TOTAL MISCELLANEOUS REVENUE	6,217.91	1,035.70	7,253.61
TOTAL NONTAX REVENUE	6,217.91	1,035.70	7,253.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2019 CI: 4945014 TRANSFER FROM PRPA	2,200,000.00	0.00	2,200,000.00
TOTAL PA PORT AUTHORITIES	2,200,000.00	0.00	2,200,000.00
TOTAL RESTRICTED REVENUE	2,200,000.00	0.00	2,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,200,000.00	0.00	2,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,206,217.91	1,035.70	2,207,253.61
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	19,182.57	4,367.30	23,549.87
TOTAL TREASURY	19,182.57	4,367.30	23,549.87
TOTAL MISCELLANEOUS REVENUE	19,182.57	4,367.30	23,549.87
TOTAL NONTAX REVENUE	19,182.57	4,367.30	23,549.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND	570,000.00	0.00	570,000.00

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141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	570,000.00	0.00	570,000.00
TOTAL RESTRICTED REVENUE	570,000.00	0.00	570,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	570,000.00	0.00	570,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	589,182.57	4,367.30	593,549.87
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	52,983,957.44	7,470,456.04	60,454,413.48
TOTAL TREASURY	52,983,957.44	7,470,456.04	60,454,413.48
TOTAL MISCELLANEOUS REVENUE	52,983,957.44	7,470,456.04	60,454,413.48
TOTAL NONTAX REVENUE	52,983,957.44	7,470,456.04	60,454,413.48
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	52,983,957.44	7,470,456.04	60,454,413.48
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	80,150,531.84	11,864,231.50	92,014,763.34
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	830,588.03	151,157.60	981,745.63
TOTAL TREASURY	80,981,119.87	12,015,389.10	92,996,508.97
TOTAL MISCELLANEOUS REVENUE	80,981,119.87	12,015,389.10	92,996,508.97
TOTAL NONTAX REVENUE	80,981,119.87	12,015,389.10	92,996,508.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2019 CI: 4435044 APPLICATION FEES	759,769.33	157,854.15	917,623.48
TOTAL TREASURY	759,769.33	157,854.15	917,623.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	759,769.33	157,854.15	917,623.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	759,769.33	157,854.15	917,623.48
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	81,740,889.20	12,173,243.25	93,914,132.45
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	20,387.75	5,154.96	25,542.71
TOTAL ENVIRONMENTAL PROTECTION	20,387.75	5,154.96	25,542.71
TOTAL LICENSES & FEES	20,387.75	5,154.96	25,542.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,353.32	7,925.30	43,278.62
TOTAL TREASURY	35,353.32	7,925.30	43,278.62
TOTAL MISCELLANEOUS REVENUE	35,353.32	7,925.30	43,278.62
TOTAL NONTAX REVENUE	55,741.07	13,080.26	68,821.33
TOTAL REMINING FINANCIAL ASSURANCE FUND	55,741.07	13,080.26	68,821.33
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	12.50	0.00	12.50
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	415.00	0.00	415.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	25.56	0.00	25.56
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	10,002.00	0.00	10,002.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	120.00	0.00	120.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	175,897.68	0.00	175,897.68
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	185,922.96	0.00	185,922.96
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	308.75	0.00	308.75
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,841.48	0.00	7,841.48
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	11,864.88	0.00	11,864.88
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,885.75	0.00	2,885.75
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	12,391.86	0.00	12,391.86
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	68,600.01	0.00	68,600.01
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,963.27	0.00	41,963.27
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,210.85	0.00	14,210.85
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	314,843.38	0.00	314,843.38
TOTAL ENVIRONMENTAL PROTECTION	847,305.93	0.00	847,305.93
TOTAL RECEIPTS FROM OTHER FUNDS	847,305.93	0.00	847,305.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,236.30	4,628.78	24,865.08
TOTAL TREASURY	20,236.30	4,628.78	24,865.08
TOTAL MISCELLANEOUS REVENUE	20,236.30	4,628.78	24,865.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL NONTAX REVENUE	867,542.23	4,628.78	872,171.01
TOTAL ENVIRONMENTAL EDUCATION FUND	867,542.23	4,628.78	872,171.01
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	-246,735.00	-80,640.00	-327,375.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-23,867.00	-7,826.00	-31,693.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-77,687.47	-24,791.83	-102,479.30
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-192.00	-165.00	-357.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-14,154.00	-4,640.00	-18,794.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,030.00	-315.00	-1,345.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-7,627.00	-2,302.00	-9,929.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-41,021.00	-13,218.00	-54,239.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-11,927.00	-3,809.00	-15,736.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-188.00	-62.00	-250.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-152,189.00	-49,492.00	-201,681.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	660,417.45	132,998.76	793,416.21
TOTAL TREASURY	83,799.98	-54,262.07	29,537.91
TOTAL MISCELLANEOUS REVENUE	83,799.98	-54,262.07	29,537.91
TOTAL NONTAX REVENUE	83,799.98	-54,262.07	29,537.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2019 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	42,559.82	165.00	42,724.82
FD: 40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne	14,154.00	4,640.00	18,794.00
FD: 40197 APP FY: 2019 CI: 4710165 Proceeds from TRL	1,030.00	315.00	1,345.00
FD: 40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel	7,627.00	16,182.00	23,809.00
FD: 40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands	41,021.00	13,218.00	54,239.00
FD: 40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company	11,927.00	3,809.00	15,736.00
FD: 40237 APP FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc	188.00	62.00	250.00
FD: 40238 APP FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	152,189.00	126,515.19	278,704.19
TOTAL LABOR & INDUSTRY	270,695.82	164,906.19	435,602.01
TOTAL RESTRICTED RECEIPTS	270,695.82	164,906.19	435,602.01
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2019 CI: 4445067 Interest WC Self Insured Employers	246,735.00	80,640.00	327,375.00
FD: 60007 APP FY: 2019 CI: 4445068 Interest WC Self Insured Pooling	23,867.00	7,826.00	31,693.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:60008 APP.FY: 2019 CI: 4445021 Interest-Workers Comp-Prefund Account	77,687.47	24,791.83	102,479.30
FD:60008 APP.FY: 2019 CI: 4455254 Workers' Comp Prefund	0.00	28,400.00	28,400.00
TOTAL LABOR & INDUSTRY	348,289.47	141,657.83	489,947.30
TOTAL RESTRICTED REVENUE	348,289.47	141,657.83	489,947.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	618,985.29	306,564.02	925,549.31
TOTAL SELF-INSURANCE GUARANTY FUND	702,785.27	252,301.95	955,087.22
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	38,406,509.65	9,497,265.22	47,903,774.87
TOTAL REVENUE	38,406,509.65	9,497,265.22	47,903,774.87
TOTAL REALTY TRANSFER TAX	38,406,509.65	9,497,265.22	47,903,774.87
TOTAL TAXES, PENALTIES & INTEREST	38,406,509.65	9,497,265.22	47,903,774.87
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,634,302.85	340,570.92	1,974,873.77
TOTAL TREASURY	1,634,302.85	340,570.92	1,974,873.77
TOTAL MISCELLANEOUS REVENUE	1,634,302.85	340,570.92	1,974,873.77
TOTAL NONTAX REVENUE	1,634,302.85	340,570.92	1,974,873.77
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	40,040,812.50	9,837,836.14	49,878,648.64
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	141,526.04	28,909.49	170,435.53
TOTAL TREASURY	141,526.04	28,909.49	170,435.53
TOTAL MISCELLANEOUS REVENUE	141,526.04	28,909.49	170,435.53
TOTAL NONTAX REVENUE	141,526.04	28,909.49	170,435.53
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	141,526.04	28,909.49	170,435.53
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	3,015.00	16,975.00	19,990.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	150.00	50.00	200.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	165.00	595.00	760.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	600.00	615.00	1,215.00
TOTAL AGRICULTURE	3,930.00	19,235.00	23,165.00
TOTAL LICENSES & FEES	3,930.00	19,235.00	23,165.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	15,550.00	1,300.00	16,850.00
TOTAL AGRICULTURE	15,550.00	1,300.00	16,850.00
TOTAL FINES & PENALTIES	15,550.00	1,300.00	16,850.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,952.07	11,519.28	32,471.35
TOTAL TREASURY	20,952.07	11,519.28	32,471.35
TOTAL MISCELLANEOUS REVENUE	20,952.07	11,519.28	32,471.35
TOTAL NONTAX REVENUE	6,240,432.07	32,054.28	6,272,486.35
TOTAL NUTRIENT MANAGEMENT FUND	6,240,432.07	32,054.28	6,272,486.35
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	63,360,635.17	15,616,355.72	78,976,990.89
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	9,212,510.70	1,818,608.01	11,031,118.71
TOTAL REVENUE	72,573,145.87	17,434,963.73	90,008,109.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	72,573,145.87	17,434,963.73	90,008,109.60
TOTAL TAXES, PENALTIES & INTEREST	72,573,145.87	17,434,963.73	90,008,109.60
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,241.50	19,157.65	104,399.15
TOTAL TREASURY	85,241.50	19,157.65	104,399.15
TOTAL MISCELLANEOUS REVENUE	85,241.50	19,157.65	104,399.15
TOTAL NONTAX REVENUE	85,241.50	19,157.65	104,399.15
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	72,658,387.37	17,454,121.38	90,112,508.75
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	2,284.37	0.00	2,284.37
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	988.44	76.00	1,064.44
TOTAL HEALTH	3,272.81	76.00	3,348.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,040.98	1,795.57	9,836.55
TOTAL TREASURY	8,040.98	1,795.57	9,836.55
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	89,647.00	23,624.00	113,271.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	183,817.00	37,652.00	221,469.00
TOTAL TRANSPORTATION	273,464.00	61,276.00	334,740.00
TOTAL MISCELLANEOUS REVENUE	284,777.79	63,147.57	347,925.36
TOTAL NONTAX REVENUE	284,777.79	63,147.57	347,925.36
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	284,777.79	63,147.57	347,925.36
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,474.84	10,621.75	44,096.59
TOTAL TREASURY	33,474.84	10,621.75	44,096.59
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,935,696.78	207,916.79	15,143,613.57
TOTAL INSURANCE FRAUD PREVENTION	14,935,696.78	207,916.79	15,143,613.57
TOTAL MISCELLANEOUS REVENUE	14,969,171.62	218,538.54	15,187,710.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL NONTAX REVENUE	14,969,171.62	218,538.54	15,187,710.16
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,969,171.62	218,538.54	15,187,710.16
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,822.62	61.98	5,884.60
TOTAL TREASURY	5,822.62	61.98	5,884.60
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	6,492,750.53	0.00	6,492,750.53
TOTAL AUTOMOBILE THEFT PREVENTION	6,492,750.53	0.00	6,492,750.53
TOTAL MISCELLANEOUS REVENUE	6,498,573.15	61.98	6,498,635.13
TOTAL NONTAX REVENUE	6,498,573.15	61.98	6,498,635.13
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,498,573.15	61.98	6,498,635.13
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	2,000,000.00	1,000,000.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,000,000.00	1,000,000.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,000,000.00	1,000,000.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	3,387.80	803.81	4,191.61
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	41,387.12	10,389.92	51,777.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	44,774.92	11,193.73	55,968.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166,574.56	31,427.83	198,002.39
TOTAL TREASURY	166,574.56	31,427.83	198,002.39
TOTAL MISCELLANEOUS REVENUE	211,349.48	42,621.56	253,971.04
TOTAL NONTAX REVENUE	2,211,349.48	1,042,621.56	3,253,971.04
TOTAL INDUSTRIAL SITES CLEANUP FUND	2,211,349.48	1,042,621.56	3,253,971.04
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
159 DNA DETECTION FUND			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	752,787.95	156,775.42	909,563.37
TOTAL STATE POLICE	752,787.95	156,775.42	909,563.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,998.02	12,305.52	66,303.54
TOTAL TREASURY	53,998.02	12,305.52	66,303.54
TOTAL MISCELLANEOUS REVENUE	806,785.97	169,080.94	975,866.91
TOTAL NONTAX REVENUE	806,785.97	169,080.94	975,866.91
TOTAL DNA DETECTION FUND	806,785.97	169,080.94	975,866.91
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	354,309.49	86,713.80	441,023.29
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	384.98	71.46	456.44
FD: 99999 APP FY: CI: 4301140 Loans Other Income	21,610.86	139.08	21,749.94
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,230,899.70	413,716.56	2,644,616.26
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,607,205.03	500,640.90	3,107,845.93
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-10,401.02	-2,371.90	-12,772.92
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	198,128.33	40,491.18	238,619.51
TOTAL TREASURY	187,727.31	38,119.28	225,846.59
TOTAL MISCELLANEOUS REVENUE	2,794,932.34	538,760.18	3,333,692.52
TOTAL NONTAX REVENUE	2,794,932.34	538,760.18	3,333,692.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	10,401.02	2,371.90	12,772.92
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	1,823.14	587.00	2,410.14
FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments	25,976.48	6,381.44	32,357.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,200.64	9,340.34	47,540.98
TOTAL RESTRICTED REVENUE	38,200.64	9,340.34	47,540.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,200.64	9,340.34	47,540.98
TOTAL SMALL BUSINESS FIRST FUND	2,833,132.98	548,100.52	3,381,233.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4204166 Fixed Int on Loans	12,049.00	26,546.00	38,595.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	12,049.00	26,546.00	38,595.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	315,060.45	83,214.50	398,274.95
TOTAL TREASURY	315,060.45	83,214.50	398,274.95
TOTAL MISCELLANEOUS REVENUE	327,109.45	109,760.50	436,869.95
TOTAL NONTAX REVENUE	14,827,109.45	109,760.50	14,936,869.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2019 ci: 4529987 Ben Franklin Principle Repayments	572,308.99	125,000.00	697,308.99
TOTAL COMMUNITY & ECONOMIC DEVELOP	572,308.99	125,000.00	697,308.99
TOTAL RESTRICTED RECEIPTS	572,308.99	125,000.00	697,308.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	572,308.99	125,000.00	697,308.99
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,399,418.44	234,760.50	15,634,178.94
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	956,179.71	333,084.45	1,289,264.16
TOTAL TREASURY	956,179.71	333,084.45	1,289,264.16
79 Insurance			
FD: 99999 APP FY: ci: 4431123 Health Care Providers Assessment	99,606,777.00	2,451,472.00	102,058,249.00
FD: 99999 APP FY: ci: 4451255 Miscellaneous Revenue - BA79	83,211.11	0.00	83,211.11
TOTAL INSURANCE	99,689,988.11	2,451,472.00	102,141,460.11
TOTAL MISCELLANEOUS REVENUE	100,646,167.82	2,784,556.45	103,430,724.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL NONTAX REVENUE	100,646,167.82	2,784,556.45	103,430,724.27
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	100,646,167.82	2,784,556.45	103,430,724.27
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,134,130.14	0.00	1,134,130.14
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	51,868.93	0.00	51,868.93
TOTAL PATIENT SAFETY AUTHORITY	1,185,999.07	0.00	1,185,999.07
TOTAL LICENSES & FEES	1,185,999.07	0.00	1,185,999.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,862.45	15,765.12	92,627.57
TOTAL TREASURY	76,862.45	15,765.12	92,627.57
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	121,863.56	0.00	121,863.56
TOTAL PATIENT SAFETY AUTHORITY	121,863.56	0.00	121,863.56
TOTAL MISCELLANEOUS REVENUE	198,726.01	15,765.12	214,491.13
TOTAL NONTAX REVENUE	1,384,725.08	15,765.12	1,400,490.20
TOTAL PATIENT SAFETY TRUST FUND	1,384,725.08	15,765.12	1,400,490.20
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	1,019,484.05	237,870.77	1,257,354.82
TOTAL EXECUTIVE OFFICES	1,019,484.05	237,870.77	1,257,354.82
TOTAL FINES & PENALTIES	1,019,484.05	237,870.77	1,257,354.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,084.79	15,946.45	99,031.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	101,067.10	48,736.73	149,803.83
TOTAL TREASURY	184,151.89	64,683.18	248,835.07
TOTAL MISCELLANEOUS REVENUE	184,151.89	64,683.18	248,835.07
TOTAL NONTAX REVENUE	1,203,635.94	302,553.95	1,506,189.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,203,635.94	302,553.95	1,506,189.89
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,784,299.36	0.00	1,784,299.36
TOTAL STATE EMPLOYEES' RET SYS	1,784,299.36	0.00	1,784,299.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,226.53	3,861.67	11,088.20
TOTAL TREASURY	7,226.53	3,861.67	11,088.20
TOTAL MISCELLANEOUS REVENUE	1,791,525.89	3,861.67	1,795,387.56
TOTAL NONTAX REVENUE	1,791,525.89	3,861.67	1,795,387.56
TOTAL BENEFITS COMPLETION PLAN FUND	1,791,525.89	3,861.67	1,795,387.56
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	10,566,248.48	2,669,053.37	13,235,301.85
TOTAL REVENUE	10,566,248.48	2,669,053.37	13,235,301.85
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	94,262,751.49	146,549.46	94,409,300.95
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	15,613,534.05	2,009,928.78	17,623,462.83
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	24,315,939.92	1,511,823.88	25,827,763.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY	134,192,225.46	3,668,302.12	137,860,527.58
TOTAL LICENSES & FEES	144,758,473.94	6,337,355.49	151,095,829.43
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	0.00	53,910.00	53,910.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	53,910.00	53,910.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	914,856.10	252,394.41	1,167,250.51
TOTAL TREASURY	914,856.10	252,394.41	1,167,250.51
TOTAL MISCELLANEOUS REVENUE	914,856.10	306,304.41	1,221,160.51
TOTAL NONTAX REVENUE	145,673,330.04	6,643,659.90	152,316,989.94
TOTAL 911 FUND	145,673,330.04	6,643,659.90	152,316,989.94

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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	134,051.69	25,000.00	159,051.69
TOTAL TREASURY	134,051.69	25,000.00	159,051.69
TOTAL RECEIPTS FROM OTHER FUNDS	134,051.69	25,000.00	159,051.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	177.05	10.29	187.34
TOTAL TREASURY	177.05	10.29	187.34
TOTAL MISCELLANEOUS REVENUE	177.05	10.29	187.34
TOTAL NONTAX REVENUE	134,228.74	25,010.29	159,239.03
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	134,228.74	25,010.29	159,239.03
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	270,271,106.35	55,123,999.81	325,395,106.16
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	3,481,335.68	914,840.29	4,396,175.97
TOTAL REVENUE	273,752,442.03	56,038,840.10	329,791,282.13
TOTAL GAMING TAXES	273,752,442.03	56,038,840.10	329,791,282.13
TOTAL TAXES, PENALTIES & INTEREST	273,752,442.03	56,038,840.10	329,791,282.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2019 ci: 4541102 Collected in Advance-BA18	5,246,926.42	0.00	5,246,926.42
FD: 99999 APP FY: ci: 4541102 Collected in Advance-BA18	-5,246,926.42	3,361,209.43	-1,885,716.99
TOTAL REVENUE	0.00	3,361,209.43	3,361,209.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	3,361,209.43	3,361,209.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,149,146.34	248,206.38	1,397,352.72
TOTAL TREASURY	1,149,146.34	248,206.38	1,397,352.72
TOTAL MISCELLANEOUS REVENUE	1,149,146.34	248,206.38	1,397,352.72
TOTAL NONTAX REVENUE	1,089,146.34	3,609,415.81	4,698,562.15
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2019 CI: 4451375 OAG Gaming Enforcement	1,460,000.00	0.00	1,460,000.00
TOTAL ATTORNEY GENERAL	1,460,000.00	0.00	1,460,000.00
18 Revenue			
FD: 14906 APP FY: 2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	-3,361,209.43	-3,361,209.43
FD: 14906 APP FY: 2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	3,552,416.51	0.00	3,552,416.51
TOTAL REVENUE	3,552,416.51	-3,361,209.43	191,207.08
20 State Police			
FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations	9,621,353.44	2,892,700.00	12,514,053.44
TOTAL STATE POLICE	9,621,353.44	2,892,700.00	12,514,053.44
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	13,946,261.30	3,645,064.45	17,591,325.75
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	2,500,000.00	0.00	2,500,000.00
TOTAL PA GAMING CONTROL BOARD	16,446,261.30	3,645,064.45	20,091,325.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,080,031.25	3,176,555.02	34,256,586.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,080,031.25	3,176,555.02	34,256,586.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	1,182,427.06	191,199.89	1,373,626.95
FD: 40262 APP FY: 2019 CI: 4411472 1401 Licensee Deposit Account	320,943.34	50,302.18	371,245.52
FD: 40451 APP FY: 2019 CI: 4415234 Licensee Deposit Account Chester Downs	2,171,531.64	395,064.93	2,566,596.57
FD: 40452 APP FY: 2019 CI: 4415235 Licensee Deposit Account Pocono Downs	2,086,689.43	386,833.21	2,473,522.64
FD: 40453 APP FY: 2019 CI: 4415236 Licensee Deposit Account Philadelphia Park	5,387,962.72	1,056,196.05	6,444,158.77
FD: 40454 APP FY: 2019 CI: 4415237 Licensee Deposit Account Penn National	2,122,989.57	379,697.31	2,502,686.88
FD: 40455 APP FY: 2019 CI: 4415238 Licensee Deposit Account The Meadows	2,168,004.81	381,656.51	2,549,661.32
FD: 40456 APP FY: 2019 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,558,808.34	545,346.86	3,104,155.20
FD: 40458 APP FY: 2019 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,343,176.37	620,112.95	3,963,289.32
FD: 40459 APP FY: 2019 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,811,146.43	318,666.61	2,129,813.04

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168 STATE GAMING FUND			
FD:40460 APP FY: 2019 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	5,106,444.08	921,650.51	6,028,094.59
FD:40466 APP FY: 2019 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,296,807.70	314,137.20	1,610,944.90
TOTAL REVENUE	29,556,931.49	5,560,864.21	35,117,795.70
TOTAL RESTRICTED RECEIPTS	29,556,931.49	5,560,864.21	35,117,795.70
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2019 CI: 4138513 Local Share Assessment Table Games	727,795.64	0.00	727,795.64
TOTAL EDUCATION	727,795.64	0.00	727,795.64
18 Revenue			
FD:60240 APP FY: 2019 CI: 4138505 Local Share Assessment	44,875,989.52	3,186,371.76	48,062,361.28
FD:60273 APP FY: 2019 CI: 4138511 Local Share Assessment Table Games	4,415,411.95	1,344,909.63	5,760,321.58
FD:60453 APP FY: 2019 CI: 4138519 Sports Wagering LSA	127,329.12	187,307.79	314,636.91
FD:60457 APP FY: 2019 CI: 4138520 Interactive Gaming LSA	160,694.01	109,426.43	270,120.44
FD:60464 APP FY: 2019 CI: 4138024 Interactive Gaming Act 42 LSA	511,961.15	134,535.33	646,496.48
TOTAL REVENUE	50,091,385.75	4,962,550.94	55,053,936.69
24 Community & Economic Develop			
FD:60239 APP FY: 2019 CI: 4138508 Local Share Account Washington Co	4,742,968.00	0.00	4,742,968.00
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	6,879,027.62	0.00	6,879,027.62
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	169,444.79	0.00	169,444.79
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	869,007.92	0.00	869,007.92
FD:60239 APP FY: 2019 CI: 4138510 Local Share Account CFA	1,000,000.00	0.00	1,000,000.00
FD:60239 APP FY: 2019 CI: 4138515 LSA Monroe Cont Counties	5,326,519.84	0.00	5,326,519.84
FD:60239 APP FY: 2019 CI: 4138516 Local Share Account – Fayette County	333,254.34	0.00	333,254.34
FD:60454 APP FY: 2019 CI: 4138524 LSA Sports Wagering	659,843.34	0.00	659,843.34
FD:60458 APP FY: 2019 CI: 4138522 LSA-Interactive Gaming	95,665.28	0.00	95,665.28
FD:60465 APP FY: 2019 CI: 4138023 Interactive Gaming - CFA	1,331,098.94	349,791.89	1,680,890.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	21,406,830.07	349,791.89	21,756,621.96
65 PA Gaming Control Board			
FD:60213 APP FY: 2019 CI: 4411475 Interactive Gaming Application Fees	19,930.00	14,130.00	34,060.00
FD:60213 APP FY: 2019 CI: 4411476 Sports Wagering Application Fees	94,820.00	40,200.00	135,020.00
FD:60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	1,415,643.68	233,450.00	1,649,093.68
FD:60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	222,685.25	-13,300.00	209,385.25
FD:60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	129,775.74	-20,000.00	109,775.74
FD:60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	170,958.75	137,359.75	308,318.50
FD:60363 APP FY: 2019 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	2,056,813.42	391,839.75	2,448,653.17
TOTAL RESTRICTED REVENUE	74,282,824.88	5,704,182.58	79,987,007.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	103,839,756.37	11,265,046.79	115,104,803.16

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TOTAL STATE GAMING FUND	409,761,375.99	74,089,857.72	483,851,233.71
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	51,876.12	0.00	51,876.12
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	43,460.23	0.00	43,460.23
TOTAL DRUG AND ALCOHOL PROGRAMS	95,336.35	0.00	95,336.35
TOTAL GAMING TAXES	3,095,336.35	0.00	3,095,336.35
TOTAL TAXES, PENALTIES & INTEREST	3,095,336.35	0.00	3,095,336.35
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	102,162.14	24,710.34	126,872.48
TOTAL TREASURY	102,162.14	24,710.34	126,872.48
TOTAL MISCELLANEOUS REVENUE	102,162.14	24,710.34	126,872.48
TOTAL NONTAX REVENUE	102,162.14	24,710.34	126,872.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,430,563.00	0.00	4,430,563.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,474,023.23	0.00	4,474,023.23
TOTAL DRUG AND ALCOHOL PROGRAMS	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23

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TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,102,084.72	24,710.34	12,126,795.06
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	322,083,480.96	8,943,434.31	331,026,915.27
TOTAL EDUCATION	322,083,480.96	8,943,434.31	331,026,915.27
TOTAL RECEIPTS FROM OTHER FUNDS	322,083,480.96	8,943,434.31	331,026,915.27
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,744,390.38	0.00	2,744,390.38
TOTAL PA GAMING CONTROL BOARD	2,744,390.38	0.00	2,744,390.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,243,769.78	249,281.64	2,493,051.42
TOTAL TREASURY	2,243,769.78	249,281.64	2,493,051.42
TOTAL MISCELLANEOUS REVENUE	4,988,160.16	249,281.64	5,237,441.80
TOTAL NONTAX REVENUE	327,071,641.12	9,192,715.95	336,264,357.07
TOTAL PROPERTY TAX RELIEF FUND	327,071,641.12	9,192,715.95	336,264,357.07
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	43,720,104.22	8,917,117.64	52,637,221.86
TOTAL REVENUE	43,720,104.22	8,917,117.64	52,637,221.86
TOTAL GAMING TAXES	43,720,104.22	8,917,117.64	52,637,221.86
TOTAL TAXES, PENALTIES & INTEREST	43,720,104.22	8,917,117.64	52,637,221.86
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-622,695.30	68,146.50	-554,548.80
TOTAL TREASURY	-622,695.30	68,146.50	-554,548.80
TOTAL MISCELLANEOUS REVENUE	-622,695.30	68,146.50	-554,548.80
TOTAL NONTAX REVENUE	-622,695.30	68,146.50	-554,548.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
24 Community & Economic Develop			
FD:60438 APP FY: 2019 CI: 4138016 Gross Terminal Revenue Slot Tax	-15,647,795.67	0.00	-15,647,795.67
FD:60438 APP FY: 2019 CI: 4941219 Transfer from PA State Gaming Fund	-5,697,763.16	0.00	-5,697,763.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	21,751,850.09	8,985,264.14	30,737,114.23
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	73,278.32	19,955.11	93,233.43
TOTAL TREASURY	73,278.32	19,955.11	93,233.43
TOTAL MISCELLANEOUS REVENUE	73,278.32	19,955.11	93,233.43
TOTAL NONTAX REVENUE	73,278.32	19,955.11	93,233.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD:16820 APP FY: 2019 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD:16821 APP FY: 2019 CI: 4945141 Transfer to PA Vet Laboratory System	1,742,000.00	3,567,000.00	5,309,000.00
FD:16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD:16840 APP FY: 2019 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	16,092,000.00	3,567,000.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,092,000.00	3,567,000.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,092,000.00	3,567,000.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	79,537,891.48	16,418,415.88	95,956,307.36
TOTAL REVENUE	79,537,891.48	16,418,415.88	95,956,307.36
68 Agriculture			
FD:60352 APP FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund	16,092,000.00	2,682,000.00	18,774,000.00
TOTAL AGRICULTURE	16,092,000.00	2,682,000.00	18,774,000.00
TOTAL RESTRICTED REVENUE	95,629,891.48	19,100,415.88	114,730,307.36

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,629,891.48	19,100,415.88	114,730,307.36
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	111,795,169.80	22,687,370.99	134,482,540.79
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	13,265,000.00	0.00	13,265,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,265,000.00	0.00	13,265,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,265,000.00	0.00	13,265,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,626.34	22,868.09	61,494.43
TOTAL TREASURY	38,626.34	22,868.09	61,494.43
TOTAL MISCELLANEOUS REVENUE	38,626.34	22,868.09	61,494.43
TOTAL NONTAX REVENUE	13,303,626.34	22,868.09	13,326,494.43
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,303,626.34	22,868.09	13,326,494.43
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,936.79	660.81	3,597.60
TOTAL TREASURY	2,936.79	660.81	3,597.60
TOTAL MISCELLANEOUS REVENUE	2,936.79	660.81	3,597.60
TOTAL NONTAX REVENUE	2,936.79	660.81	3,597.60
TOTAL JOB TRAINING FUND	2,936.79	660.81	3,597.60
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,610.47	50,327.54	226,938.01
TOTAL TREASURY	176,610.47	50,327.54	226,938.01
TOTAL MISCELLANEOUS REVENUE	176,610.47	50,327.54	226,938.01
TOTAL NONTAX REVENUE	49,045,610.47	50,327.54	49,095,938.01
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,045,610.47	50,327.54	49,095,938.01
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,848.52	16,674.98	97,523.50
TOTAL TREASURY	80,848.52	16,674.98	97,523.50
TOTAL MISCELLANEOUS REVENUE	80,848.52	16,674.98	97,523.50
TOTAL NONTAX REVENUE	80,848.52	16,674.98	97,523.50
TOTAL GROWING GREENER BOND FUND	80,848.52	16,674.98	97,523.50
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,609,861.25	127,250.00	3,737,111.25
TOTAL TREASURY	3,609,861.25	127,250.00	3,737,111.25
TOTAL RECEIPTS FROM OTHER FUNDS	3,609,861.25	127,250.00	3,737,111.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43.09	9.69	52.78
TOTAL TREASURY	43.09	9.69	52.78
TOTAL MISCELLANEOUS REVENUE	43.09	9.69	52.78
TOTAL NONTAX REVENUE	3,609,904.34	127,259.69	3,737,164.03
TOTAL GROWING GREENER BOND SINKING FUND	3,609,904.34	127,259.69	3,737,164.03
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	215,168.29	47,621.50	262,789.79
TOTAL TREASURY	215,168.29	47,621.50	262,789.79

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL MISCELLANEOUS REVENUE	215,168.29	47,621.50	262,789.79
TOTAL NONTAX REVENUE	215,168.29	47,621.50	262,789.79
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	215,168.29	47,621.50	262,789.79
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,104,700.00	0.00	1,104,700.00
TOTAL TREASURY	1,104,700.00	0.00	1,104,700.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,104,700.00	0.00	1,104,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.27	0.00	0.27
TOTAL TREASURY	0.27	0.00	0.27
TOTAL MISCELLANEOUS REVENUE	0.27	0.00	0.27
TOTAL NONTAX REVENUE	1,104,700.27	0.00	1,104,700.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,104,700.27	0.00	1,104,700.27
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941166 Transfer from Other Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,930.91	10,930.74	51,861.65
TOTAL TREASURY	40,930.91	10,930.74	51,861.65
TOTAL MISCELLANEOUS REVENUE	40,930.91	10,930.74	51,861.65
TOTAL NONTAX REVENUE	3,415,930.91	10,930.74	3,426,861.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CONSERVATION DISTRICT FUND	3,415,930.91	10,930.74	3,426,861.65
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	7,080,329.36	26,305.00	7,106,634.36
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	205,283.39	27,369.64	232,653.03
TOTAL LABOR & INDUSTRY	7,285,612.75	53,674.64	7,339,287.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,187.04	13,878.74	37,065.78
TOTAL TREASURY	23,187.04	13,878.74	37,065.78
TOTAL MISCELLANEOUS REVENUE	7,308,799.79	67,553.38	7,376,353.17
TOTAL NONTAX REVENUE	7,308,799.79	67,553.38	7,376,353.17
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,308,799.79	67,553.38	7,376,353.17
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,869.00	3,343.77	18,212.77
TOTAL TREASURY	14,869.00	3,343.77	18,212.77
TOTAL MISCELLANEOUS REVENUE	14,869.00	3,343.77	18,212.77
TOTAL NONTAX REVENUE	14,869.00	3,343.77	18,212.77
TOTAL PERSIAN GULF VETERANS COMPENSATION	14,869.00	3,343.77	18,212.77
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	24,368,229.06	6,425,240.19	30,793,469.25
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	159,681,839.38	42,103,765.25	201,785,604.63
TOTAL TRANSPORTATION	184,050,068.44	48,529,005.44	232,579,073.88
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	184,050,068.44	48,529,005.44	232,579,073.88
TOTAL TAXES, PENALTIES & INTEREST	184,050,068.44	48,529,005.44	232,579,073.88
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,265,684.05	415,020.44	2,680,704.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	38,400,719.99	10,623,230.08	49,023,950.07
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	6,252,394.67	1,710,606.20	7,963,000.87
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	58,592,571.92	2,449,514.02	61,042,085.94
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	522,195.03	50,632.86	572,827.89
TOTAL TRANSPORTATION	106,033,565.66	15,249,003.60	121,282,569.26
TOTAL LICENSES & FEES	106,033,565.66	15,249,003.60	121,282,569.26
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	9,561,860.40	2,239,008.41	11,800,868.81
TOTAL REVENUE	9,561,860.40	2,239,008.41	11,800,868.81
TOTAL FINES & PENALTIES	9,561,860.40	2,239,008.41	11,800,868.81
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	7,122,249.56	4,366,585.27	11,488,834.83
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	103,029,249.56	4,366,585.27	107,395,834.83
TOTAL RECEIPTS FROM OTHER FUNDS	103,029,249.56	4,366,585.27	107,395,834.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,757,679.64	1,698,682.36	8,456,362.00
TOTAL TREASURY	6,757,679.64	1,698,682.36	8,456,362.00
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	18,149,831.64	10,325,687.95	28,475,519.59
TOTAL TRANSPORTATION	18,149,831.64	10,325,687.95	28,475,519.59
TOTAL MISCELLANEOUS REVENUE	24,907,511.28	12,024,370.31	36,931,881.59
TOTAL NONTAX REVENUE	243,532,186.90	33,878,967.59	277,411,154.49
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	72,000.00	0.00	72,000.00
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	0.00	946.54	946.54
TOTAL TRANSPORTATION	72,000.00	946.54	72,946.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,000.00	946.54	72,946.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,000.00	946.54	72,946.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	105,000,000.00	105,000,000.00	210,000,000.00
TOTAL TRANSPORTATION	105,000,000.00	105,000,000.00	210,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	105,000,000.00	105,000,000.00	210,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	105,000,000.00	105,000,000.00	210,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	532,654,255.34	187,408,919.57	720,063,174.91
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	168.78	38.43	207.21
TOTAL TREASURY	168.78	38.43	207.21
TOTAL MISCELLANEOUS REVENUE	168.78	38.43	207.21
TOTAL NONTAX REVENUE	168.78	38.43	207.21
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	168.78	38.43	207.21
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	10,500.00	2,000.00	12,500.00
TOTAL REVENUE	10,500.00	2,000.00	12,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,405.98	740.77	4,146.75
TOTAL TREASURY	3,405.98	740.77	4,146.75
TOTAL MISCELLANEOUS REVENUE	13,905.98	2,740.77	16,646.75
TOTAL NONTAX REVENUE	13,905.98	2,740.77	16,646.75
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	13,905.98	2,740.77	16,646.75
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	6,530.00	1,760.00	8,290.00
TOTAL ENVIRONMENTAL PROTECTION	6,530.00	1,760.00	8,290.00

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 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL LICENSES & FEES	6,530.00	1,760.00	8,290.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421093 5% Transfer to Environmental Education Fund	-12.50	0.00	-12.50
TOTAL ENVIRONMENTAL PROTECTION	-12.50	0.00	-12.50
TOTAL FINES & PENALTIES	-12.50	0.00	-12.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,161.89	269.71	1,431.60
TOTAL TREASURY	1,161.89	269.71	1,431.60
TOTAL MISCELLANEOUS REVENUE	1,161.89	269.71	1,431.60
TOTAL NONTAX REVENUE	7,679.39	2,029.71	9,709.10
TOTAL MINE SAFETY FUND	7,679.39	2,029.71	9,709.10
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67,959.67	9,385.45	77,345.12
TOTAL TREASURY	67,959.67	9,385.45	77,345.12
TOTAL MISCELLANEOUS REVENUE	67,959.67	9,385.45	77,345.12
TOTAL NONTAX REVENUE	67,959.67	9,385.45	77,345.12
TOTAL WATER & SEWER SYSTEMS ASST BOND	67,959.67	9,385.45	77,345.12
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	586,098.75	5,218,900.00	5,804,998.75
TOTAL TREASURY	586,098.75	5,218,900.00	5,804,998.75
TOTAL RECEIPTS FROM OTHER FUNDS	586,098.75	5,218,900.00	5,804,998.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.09	3.40	18.49
TOTAL TREASURY	15.09	3.40	18.49
TOTAL MISCELLANEOUS REVENUE	15.09	3.40	18.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL NONTAX REVENUE	586,113.84	5,218,903.40	5,805,017.24
TOTAL WATER & SEWER SYS ASST BOND SINKING	586,113.84	5,218,903.40	5,805,017.24
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,863.61	1,336.26	8,199.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,766.26	932.64	4,698.90
TOTAL TREASURY	10,629.87	2,268.90	12,898.77
TOTAL MISCELLANEOUS REVENUE	10,629.87	2,268.90	12,898.77
TOTAL NONTAX REVENUE	10,629.87	2,268.90	12,898.77
TOTAL TREASURY INITIATIVE SUPPORT FUND	10,629.87	2,268.90	12,898.77
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	108,977,170.71	44,270,646.40	153,247,817.11
TOTAL LABOR & INDUSTRY	108,977,170.71	44,270,646.40	153,247,817.11
TOTAL MISCELLANEOUS REVENUE	108,977,170.71	44,270,646.40	153,247,817.11
TOTAL NONTAX REVENUE	108,977,170.71	44,270,646.40	153,247,817.11
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	108,977,170.71	44,270,646.40	153,247,817.11
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	230,404.07	15,565.25	245,969.32
TOTAL TREASURY	230,404.07	15,565.25	245,969.32

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL MISCELLANEOUS REVENUE	230,404.07	15,565.25	245,969.32
TOTAL NONTAX REVENUE	230,404.07	15,565.25	245,969.32
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,230,404.07	15,565.25	40,245,969.32
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	0.00	10,300.00	10,300.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	10,300.00	10,300.00
TOTAL LICENSES & FEES	0.00	10,300.00	10,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	659,008.04	31,240.88	690,248.92
TOTAL TREASURY	659,008.04	31,240.88	690,248.92
TOTAL MISCELLANEOUS REVENUE	659,008.04	31,240.88	690,248.92
TOTAL NONTAX REVENUE	659,008.04	41,540.88	700,548.92
TOTAL UNCONVENTIONAL GAS WELL FUND	659,008.04	41,540.88	700,548.92
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	89,325.69	11,800.37	101,126.06
TOTAL TREASURY	89,325.69	11,800.37	101,126.06
TOTAL MISCELLANEOUS REVENUE	89,325.69	11,800.37	101,126.06
TOTAL NONTAX REVENUE	89,325.69	11,800.37	101,126.06
TOTAL MARCELLUS LEGACY FUND	89,325.69	11,800.37	101,126.06
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80.86	18.19	99.05
TOTAL TREASURY	80.86	18.19	99.05
TOTAL MISCELLANEOUS REVENUE	80.86	18.19	99.05

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
TOTAL NONTAX REVENUE	80.86	18.19	99.05
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	80.86	18.19	99.05
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	482,313.50	85,600.00	567,913.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,912.32	0.00	2,912.32
TOTAL MILITARY & VETERANS AFFAIRS	485,225.82	85,600.00	570,825.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,800.11	4,629.65	24,429.76
TOTAL TREASURY	19,800.11	4,629.65	24,429.76
TOTAL MISCELLANEOUS REVENUE	505,025.93	90,229.65	595,255.58
TOTAL NONTAX REVENUE	505,025.93	90,229.65	595,255.58
TOTAL VETERANS' TRUST FUND	505,025.93	90,229.65	595,255.58
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,633.60	1,527.07	9,160.67
TOTAL TREASURY	7,633.60	1,527.07	9,160.67
TOTAL MISCELLANEOUS REVENUE	7,633.60	1,527.07	9,160.67
TOTAL NONTAX REVENUE	7,633.60	1,527.07	9,160.67
TOTAL JUSTICE REINVESTMENT FUND	7,633.60	1,527.07	9,160.67
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	9,598,386.62	778,892.83	10,377,279.45
TOTAL INSURANCE	9,598,386.62	778,892.83	10,377,279.45
TOTAL LICENSES & FEES	9,598,386.62	778,892.83	10,377,279.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	230,261.91	57,161.23	287,423.14

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL TREASURY	230,261.91	57,161.23	287,423.14
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,539,556.59	1,190,370.54	2,729,927.13
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	376,123.08	0.00	376,123.08
TOTAL INSURANCE	1,915,679.67	1,190,370.54	3,106,050.21
TOTAL MISCELLANEOUS REVENUE	2,145,941.58	1,247,531.77	3,393,473.35
TOTAL NONTAX REVENUE	11,744,328.20	2,026,424.60	13,770,752.80
TOTAL INSURANCE REG AND OVERSIGHT FUND	11,744,328.20	2,026,424.60	13,770,752.80
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,367,954.00	180,810.00	1,548,764.00
TOTAL EXECUTIVE OFFICES	1,367,954.00	180,810.00	1,548,764.00
TOTAL LICENSES & FEES	1,367,954.00	180,810.00	1,548,764.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,160.00	1,296.58	3,456.58
TOTAL TREASURY	2,160.00	1,296.58	3,456.58
TOTAL MISCELLANEOUS REVENUE	2,160.00	1,296.58	3,456.58
TOTAL NONTAX REVENUE	1,370,114.00	182,106.58	1,552,220.58
TOTAL PHILA TAXI AND LIMO REG FUND	1,370,114.00	182,106.58	1,552,220.58
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53.28	11.99	65.27
TOTAL TREASURY	53.28	11.99	65.27
TOTAL MISCELLANEOUS REVENUE	53.28	11.99	65.27
TOTAL NONTAX REVENUE	53.28	11.99	65.27
TOTAL PHILA TAXI MEDALLION FUND	53.28	11.99	65.27
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	31,002,968.24	6,712,966.04	37,715,934.28
TOTAL TRANSPORTATION	31,002,968.24	6,712,966.04	37,715,934.28
TOTAL LICENSES & FEES	31,002,968.24	6,712,966.04	37,715,934.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,051,242.91	469,791.20	2,521,034.11
TOTAL TREASURY	2,051,242.91	469,791.20	2,521,034.11
TOTAL MISCELLANEOUS REVENUE	2,051,242.91	469,791.20	2,521,034.11
TOTAL NONTAX REVENUE	33,054,211.15	7,182,757.24	40,236,968.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	161.00	0.00	161.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	7,500,000.00	7,500,000.00	15,000,000.00
TOTAL TRANSPORTATION	7,500,161.00	7,500,000.00	15,000,161.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	7,500,161.00	7,500,000.00	15,000,161.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,500,161.00	7,500,000.00	15,000,161.00
TOTAL MULTIMODAL TRANSPORTATION FUND	49,304,372.15	14,682,757.24	63,987,129.39
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1,904.45	478.96	-1,425.49
TOTAL TREASURY	-1,904.45	478.96	-1,425.49
TOTAL MISCELLANEOUS REVENUE	-1,904.45	478.96	-1,425.49
TOTAL NONTAX REVENUE	-1,904.45	478.96	-1,425.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2019 CI: 4133012 CRIZ - Bethlehem	636,805.78	0.00	636,805.78
FD:40234 APP FY: 2019 CI: 4441208 CRIZ Bethlehem Interest	155.51	0.00	155.51
FD:40235 APP FY: 2019 CI: 4133013 CRIZ - Lancaster	6,885,782.84	0.00	6,885,782.84
FD:40235 APP FY: 2019 CI: 4441209 CRIZ Lancaster Interest	1,647.53	0.00	1,647.53
FD:40239 APP FY: 2019 CI: 4710207 CRIZ Local Share Bethlehem	24,471.10	0.00	24,471.10
FD:40240 APP FY: 2019 CI: 4710208 CRIZ Local Share Lancaster	267,366.21	0.00	267,366.21
FD:40243 APP FY: 2019 CI: 4133015 CRIZ-Tamaqua	550,484.62	0.00	550,484.62
FD:40243 APP FY: 2019 CI: 4441210 CRIZ Tamaqua Interest	116.42	0.00	116.42
FD:40244 APP FY: 2019 CI: 4710213 CRIZ-Local Share Tamaqua	20,421.77	0.00	20,421.77
TOTAL TREASURY	8,387,251.78	0.00	8,387,251.78
TOTAL RESTRICTED RECEIPTS	8,387,251.78	0.00	8,387,251.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,387,251.78	0.00	8,387,251.78
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,385,347.33	478.96	8,385,826.29
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2019 CI: 4580000 Treasury Investment Income	59,340.64	3,710.74	63,051.38
TOTAL TREASURY	59,340.64	3,710.74	63,051.38
TOTAL MISCELLANEOUS REVENUE	59,340.64	3,710.74	63,051.38
TOTAL NONTAX REVENUE	59,340.64	3,710.74	63,051.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	31,716,541.45	2,527,084.81	34,243,626.26
FD:40236 APP FY: 2019 CI: 4710203 Offset for DOR Collection Costs	-219,620.23	0.00	-219,620.23
TOTAL TREASURY	31,496,921.22	2,527,084.81	34,024,006.03
TOTAL RESTRICTED RECEIPTS	31,496,921.22	2,527,084.81	34,024,006.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,496,921.22	2,527,084.81	34,024,006.03
TOTAL LOCAL CIGARETTE TAX FUND	31,556,261.86	2,530,795.55	34,087,057.41
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-318,734.15	-71,752.06	-390,486.21
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	419,878.66	81,843.65	501,722.31
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	64,233.16	64,233.16
TOTAL TREASURY	101,144.51	74,324.75	175,469.26
TOTAL MISCELLANEOUS REVENUE	101,144.51	74,324.75	175,469.26
TOTAL NONTAX REVENUE	101,144.51	74,324.75	175,469.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,475.91	0.00	-2,567,475.91
FD: 26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,567,475.91	0.00	2,567,475.91
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD: 60379 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	318,734.15	71,752.06	390,486.21
TOTAL EXECUTIVE OFFICES	318,734.15	71,752.06	390,486.21
TOTAL RESTRICTED REVENUE	318,734.15	71,752.06	390,486.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	318,734.15	71,752.06	390,486.21
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	419,878.66	146,076.81	565,955.47
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	0.00	9,600.93	9,600.93
TOTAL TREASURY	0.00	9,600.93	9,600.93
TOTAL LICENSES & FEES	0.00	9,600.93	9,600.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,222.78	3,381.11	17,603.89
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,144,222.78	3,381.11	1,147,603.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL MISCELLANEOUS REVENUE	1,144,222.78	3,381.11	1,147,603.89
TOTAL NONTAX REVENUE	1,144,222.78	12,982.04	1,157,204.82
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,144,222.78	12,982.04	1,157,204.82
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	2,869,877.38	1,338,152.75	4,208,030.13
TOTAL REVENUE	2,869,877.38	1,338,152.75	4,208,030.13
TOTAL MINOR & REPEALED TAXES	2,869,877.38	1,338,152.75	4,208,030.13
TOTAL TAXES, PENALTIES & INTEREST	2,869,877.38	1,338,152.75	4,208,030.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 20429 APP FY: 2019 CI: 4411480 MMO Fines	0.00	5,000.00	5,000.00
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	2,394,870.04	1,594,679.43	3,989,549.47
TOTAL HEALTH	2,394,870.04	1,599,679.43	3,994,549.47
TOTAL LICENSES & FEES	2,394,870.04	1,599,679.43	3,994,549.47
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2019 CI: 4541318 MMF Revenues Collected in Advance	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-30,000.00	0.00	-30,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-30,000.00	0.00	-30,000.00
TOTAL NONTAX REVENUE	2,364,870.04	1,599,679.43	3,964,549.47
TOTAL MEDICAL MARIJUANA PROGRAM FUND	5,234,747.42	2,937,832.18	8,172,579.60
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,635,398.47	733,571.70	4,368,970.17
TOTAL TREASURY	3,635,398.47	733,571.70	4,368,970.17
TOTAL MISCELLANEOUS REVENUE	3,635,398.47	733,571.70	4,368,970.17
TOTAL NONTAX REVENUE	3,635,398.47	733,571.70	4,368,970.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PLANCON BOND PROJECTS FUND	3,635,398.47	733,571.70	4,368,970.17
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,997.89	7,808.61	39,806.50
TOTAL TREASURY	31,997.89	7,808.61	39,806.50
TOTAL MISCELLANEOUS REVENUE	31,997.89	7,808.61	39,806.50
TOTAL NONTAX REVENUE	31,997.89	7,808.61	39,806.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	3,852,000.00	0.00	3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2019 CI: 4451444 401a Participant-Mandatory-pre tax	2,022,413.88	749,411.23	2,771,825.11
FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	862,826.15	245,898.56	1,108,724.71
FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	65,352.27	19,760.28	85,112.55
FD: 40248 APP FY: 2019 CI: 4451449 401a Agency	1,315,236.41	498,158.71	1,813,395.12
TOTAL STATE EMPLOYEES' RET SYS	4,265,828.71	1,513,228.78	5,779,057.49
TOTAL RESTRICTED RECEIPTS	4,265,828.71	1,513,228.78	5,779,057.49
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2019 CI: 4940011 Act 2018-42 Transfers (SERS)	-3,852,000.00	0.00	-3,852,000.00
FD: 60433 APP FY: 2019 CI: 4940018 Act 2019-20 Transfers (SERS)	3,852,000.00	0.00	3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	0.00	0.00
TOTAL RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,265,828.71	1,513,228.78	5,779,057.49
TOTAL SERS - DEFINED CONTRIBUTION FUND	8,149,826.60	1,521,037.39	9,670,863.99
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
220 PSERS - DEFINED CONTRIBUTION FUND			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	2,454,000.00	0.00	2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2019 CI: 4940012 Act 2018-42 Transfer (PSERS)	-2,454,000.00	0.00	-2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	228,166.76	232,380.53	460,547.29
TOTAL REVENUE	228,166.76	232,380.53	460,547.29
TOTAL GAMING TAXES	228,166.76	232,380.53	460,547.29
TOTAL TAXES, PENALTIES & INTEREST	228,166.76	232,380.53	460,547.29
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	1,192,000.00	0.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	1,192,000.00	0.00	1,192,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,192,000.00	0.00	1,192,000.00
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4451462 Loan Offset to VG Admin	-1,192,000.00	0.00	-1,192,000.00
TOTAL PA GAMING CONTROL BOARD	-1,192,000.00	0.00	-1,192,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	798.20	2,099.17	2,897.37
TOTAL TREASURY	798.20	2,099.17	2,897.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL MISCELLANEOUS REVENUE	-1,191,201.80	2,099.17	-1,189,102.63
TOTAL NONTAX REVENUE	798.20	2,099.17	2,897.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2019 CI: 4411471 Aug Rev - Section 4104 Reimbursement	19,557.14	19,918.32	39,475.46
TOTAL REVENUE	19,557.14	19,918.32	39,475.46
65 PA Gaming Control Board			
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	1,192,000.00	0.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	1,192,000.00	0.00	1,192,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,211,557.14	19,918.32	1,231,475.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,211,557.14	19,918.32	1,231,475.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	5,957.05	3,972.31	9,929.36
FD: 40250 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	13,600.09	15,946.01	29,546.10
TOTAL REVENUE	19,557.14	19,918.32	39,475.46
TOTAL RESTRICTED RECEIPTS	19,557.14	19,918.32	39,475.46
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2019 CI: 4138523 Video Gaming LSA	21,854.40	55,328.70	77,183.10
TOTAL REVENUE	21,854.40	55,328.70	77,183.10
24 Community & Economic Develop			
FD: 60460 APP FY: 2019 CI: 4138521 LSA-Video Gaming	32,471.03	0.00	32,471.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,471.03	0.00	32,471.03
65 PA Gaming Control Board			
FD: 60468 APP FY: 2019 CI: 4411481 VGT-Conditional License Fees	0.00	13,600.00	13,600.00
FD: 60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	5,826.25	3,468.75	9,295.00
TOTAL PA GAMING CONTROL BOARD	5,826.25	17,068.75	22,895.00
TOTAL RESTRICTED REVENUE	60,151.68	72,397.45	132,549.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	79,708.82	92,315.77	172,024.59
TOTAL VIDEO GAMING FUND	1,520,230.92	346,713.79	1,866,944.71
222 FANTASY CONTEST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	124,015.50	124,015.50
TOTAL REVENUE	0.00	124,015.50	124,015.50
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	124,015.50	124,015.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,353.46	902.07	4,255.53
TOTAL TREASURY	3,353.46	902.07	4,255.53
TOTAL MISCELLANEOUS REVENUE	3,353.46	902.07	4,255.53
TOTAL NONTAX REVENUE	3,353.46	124,917.57	128,271.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2018 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	-124,015.50	-124,015.50
FD: 14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	44,699.64	48,969.40	93,669.04
TOTAL REVENUE	44,699.64	-75,046.10	-30,346.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,699.64	-75,046.10	-30,346.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,699.64	-75,046.10	-30,346.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	977.24	393.06	1,370.30
FD: 40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	49,793.92	21,047.41	70,841.33
FD: 40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	56,807.37	26,541.66	83,349.03
FD: 40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	41.80	0.00	41.80
FD: 40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	37.28	779.44	816.72
FD: 40497 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	39.76	0.00	39.76
FD: 40498 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	263.98	207.83	471.81
TOTAL REVENUE	107,961.35	48,969.40	156,930.75
TOTAL RESTRICTED RECEIPTS	107,961.35	48,969.40	156,930.75
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2019 CI: 4415390 Fantasy Contest Application Fees	5,000.00	0.00	5,000.00
TOTAL PA GAMING CONTROL BOARD	5,000.00	0.00	5,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
222 FANTASY CONTEST FUND			
TOTAL RESTRICTED REVENUE	5,000.00	0.00	5,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	112,961.35	48,969.40	161,930.75
TOTAL FANTASY CONTEST FUND	161,014.45	98,840.87	259,855.32
223 SCHOOL SAFETY AND SECURITY FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940019 Act 2019-20 Transfers (SSSF)	45,000,000.00	0.00	45,000,000.00
TOTAL EXECUTIVE OFFICES	45,000,000.00	0.00	45,000,000.00
TOTAL PERSONAL INCOME TAX	45,000,000.00	0.00	45,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	45,000,000.00	0.00	45,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	342,397.44	106,353.57	448,751.01
TOTAL TREASURY	342,397.44	106,353.57	448,751.01
TOTAL MISCELLANEOUS REVENUE	342,397.44	106,353.57	448,751.01
TOTAL NONTAX REVENUE	342,397.44	106,353.57	448,751.01
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,342,397.44	106,353.57	45,448,751.01
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4940022 Transfer from IROF-GGO	550,000.00	0.00	550,000.00
TOTAL INSURANCE	550,000.00	0.00	550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	550,000.00	0.00	550,000.00
TOTAL NONTAX REVENUE	550,000.00	0.00	550,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80582 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	400,000.00	400,000.00
TOTAL INSURANCE	0.00	400,000.00	400,000.00
TOTAL FEDERAL FUNDS	0.00	400,000.00	400,000.00

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL FEDERAL FUNDS	0.00	400,000.00	400,000.00
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	550,000.00	400,000.00	950,000.00
TOTAL ALL FUNDS	35,705,669,122.70	9,056,501,295.50	44,762,170,418.20