

	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	1,587,016.07	259,678.35	1,846,694.42
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	3,213.79	2,777.25	5,991.04
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	274,373.16	627,254.69	901,627.85
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-11,512.20	44,959.39	33,447.19
TOTAL REVENUE	1,853,090.82	934,669.68	2,787,760.50
TOTAL TAXES CLEARING ACCOUNTS	1,853,090.82	934,669.68	2,787,760.50
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2019 CI: 4110009 Corporation Tax	0.00	71,657.76	71,657.76
FD: 60437 APP FY: 2019 CI: 4110009 Corporation Tax	214,073.85	0.00	214,073.85
TOTAL ATTORNEY GENERAL	214,073.85	71,657.76	285,731.61
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-441,860.52	-71,657.76	-513,518.28
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	494,808,631.50	55,125,494.64	549,934,126.14
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,169,910,298.28	28,604,901.40	1,198,515,199.68
TOTAL REVENUE	1,664,277,069.26	83,658,738.28	1,747,935,807.54
TOTAL CORPORATE NET INCOME TAXES	1,664,491,143.11	83,730,396.04	1,748,221,539.15
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	13,958,030.74	440,457.83	14,398,488.57
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	4,322,198.33	2,677,136.60	6,999,334.93
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	144,908.65	51.00	144,959.65
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	5,648,252.50	96,446.94	5,744,699.44
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	12,693,151.74	37,625,615.87	50,318,767.61
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	196,230.00	0.00	196,230.00
TOTAL REVENUE	36,962,771.96	40,839,708.24	77,802,480.20
TOTAL UTILITY GROSS RECEIPTS TAXES	36,962,771.96	40,839,708.24	77,802,480.20
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,796,696.53	93.00	1,796,789.53
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	135,582.00	5,000.00	140,582.00
TOTAL REVENUE	1,932,278.53	5,093.00	1,937,371.53
TOTAL UTILITY PROPERTY TAXES	1,932,278.53	5,093.00	1,937,371.53
125 INSURANCE PREMIUMS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4112000	Casualty-Domestic		-1,006,503.97	148,727.00	-857,776.97
FD: 99999 APP FY:	CI: 4112001	Fire-Domestic		13,007.12	0.00	13,007.12
FD: 99999 APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic		82.81	0.00	82.81
FD: 99999 APP FY:	CI: 4112003	Life-Foreign		494,656.39	759,848.05	1,254,504.44
FD: 99999 APP FY:	CI: 4112004	Title Insurance-Foreign		1.00	4,674.36	4,675.36
FD: 99999 APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty		0.00	1,001,993.00	1,001,993.00
FD: 99999 APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire		44,976.23	0.00	44,976.23
FD: 99999 APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life		537,570.15	1,764,661.00	2,302,231.15
FD: 99999 APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title		6,800.00	225.00	7,025.00
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		1,593,111.73	122,810.08	1,715,921.81
FD: 99999 APP FY:	CI: 4112012	Excess Casualty-Foreign		13,529,112.63	37,163.50	13,566,276.13
FD: 99999 APP FY:	CI: 4112013	Marine-Foreign		986.00	0.00	986.00
FD: 99999 APP FY:	CI: 4112014	Excess Fire-Foreign		4,731,116.47	2,095.98	4,733,212.45
FD: 99999 APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign		38,687,332.84	6,105,801.75	44,793,134.59
TOTAL REVENUE				58,616,041.67	9,947,999.72	68,564,041.39
TOTAL INSURANCE PREMIUMS				58,616,041.67	9,947,999.72	68,564,041.39
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999 APP FY:	CI: 4112500	Tax On Shares-Trust Companies		11,738.55	0.00	11,738.55
FD: 99999 APP FY:	CI: 4112501	Tax On Shares-State Banks		1,599,691.21	887,052.04	2,486,743.25
FD: 99999 APP FY:	CI: 4112502	Tax On Shares-National Banks		6,828,420.40	177,181.00	7,005,601.40
FD: 99999 APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst		1,313,023.08	16,275.00	1,329,298.08
FD: 99999 APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst		542,601.91	0.00	542,601.91
FD: 99999 APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst		6,501,086.00	0.00	6,501,086.00
FD: 99999 APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst		4,735,600.00	0.00	4,735,600.00
TOTAL REVENUE				21,532,161.15	1,080,508.04	22,612,669.19
TOTAL FINANCIAL INSTITUTIONS				21,532,161.15	1,080,508.04	22,612,669.19
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010 APP FY: 2019	CI: 4120030	Sales Tax		0.00	445,614.33	445,614.33
FD: 40010 APP FY: 2019	CI: 4120031	PTA		0.00	1,630.59	1,630.59
FD: 60437 APP FY: 2019	CI: 4120030	Sales Tax		458,522.77	0.00	458,522.77
TOTAL ATTORNEY GENERAL				458,522.77	447,244.92	905,767.69
15 General Services						
FD: 99999 APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15		7,089.96	-10,158.34	-3,068.38
TOTAL GENERAL SERVICES				7,089.96	-10,158.34	-3,068.38
18 Revenue						

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,500,002,507.81	782,850,454.90	7,282,852,962.71
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,747,648.98	-445,614.33	-2,193,263.31
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-60,367,863.42	-9,680,506.95	-70,048,370.37
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-102,747,203.00	-17,993,603.00	-120,740,806.00
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	969,312,406.62	109,101,558.65	1,078,413,965.27
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-280,484,263.73	-44,978,068.20	-325,462,331.93
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-9,158,744.44	-1,243,941.28	-10,402,685.72
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-42,553,828.49	-5,779,663.83	-48,333,492.32
TOTAL REVENUE				6,856,918,462.37	811,830,615.96	7,668,749,078.33
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-185,110.31	-2,619.45	-187,729.76
TOTAL CONSERVATION & NATURAL RESOURC				-185,110.31	-2,619.45	-187,729.76
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				6,857,198,964.79	812,265,083.09	7,669,464,047.88
132 CIGARETT TAX						
14	Attorney General					
FD: 40010	APP FY: 2019	CI: 4121015	Cigarette Taxes	0.00	77.84	77.84
TOTAL ATTORNEY GENERAL				0.00	77.84	77.84
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	693,096,792.30	79,976,874.77	773,073,667.07
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-1,745.61	-77.84	-1,823.45
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				618,713,903.10	79,976,796.93	698,690,700.03
TOTAL CIGARETT TAX				618,713,903.10	79,976,874.77	698,690,777.87
133 MALT BEVERAGE TAX						
14	Attorney General					
FD: 40010	APP FY: 2019	CI: 4122002	Malt Beverage Tax	0.00	11.36	11.36
TOTAL ATTORNEY GENERAL				0.00	11.36	11.36
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	13,771,948.95	1,619,790.34	15,391,739.29
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	0.00	-11.36	-11.36
TOTAL REVENUE				13,771,948.95	1,619,778.98	15,391,727.93
TOTAL MALT BEVERAGE TAX				13,771,948.95	1,619,790.34	15,391,739.29
134 LIQUOR TAX						
18	Revenue					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	238,025,988.29	30,646,836.92	268,672,825.21
TOTAL REVENUE	238,025,988.29	30,646,836.92	268,672,825.21
TOTAL LIQUOR TAX	238,025,988.29	30,646,836.92	268,672,825.21
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD: 40010 APP FY: 2019 CI: 4121016 Other Tobacco Products	0.00	134.01	134.01
TOTAL ATTORNEY GENERAL	0.00	134.01	134.01
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	76,788,427.08	10,474,097.72	87,262,524.80
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	4,987.72	-73.61	4,914.11
TOTAL REVENUE	76,793,414.80	10,474,024.11	87,267,438.91
TOTAL OTHER TOBACCO PRODUCTS TAX	76,793,414.80	10,474,158.12	87,267,572.92
141 PERSONAL INCOME TAX			
14 Attorney General			
FD: 40010 APP FY: 2019 CI: 4130012 Annual Income Tax	0.00	68,335.70	68,335.70
FD: 40010 APP FY: 2019 CI: 4130013 Employer Withholding	0.00	79,663.03	79,663.03
FD: 60437 APP FY: 2019 CI: 4130012 Annual Income Tax	229,502.51	0.00	229,502.51
TOTAL ATTORNEY GENERAL	229,502.51	147,998.73	377,501.24
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	6,344,966,591.55	876,229,302.36	7,221,195,893.91
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,189,068,917.59	23,035,164.56	1,212,104,082.15
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	291,414,050.07	40,910,835.34	332,324,885.41
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	265,863.13	43,532.96	309,396.09
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-524,501.08	-68,335.70	-592,836.78
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-197,266.55	-79,663.03	-276,929.58
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-73,516,454.11	0.00	-73,516,454.11
TOTAL REVENUE	7,751,477,200.60	940,070,836.49	8,691,548,037.09
TOTAL PERSONAL INCOME TAX	7,751,706,703.11	940,218,835.22	8,691,925,538.33
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	436,507,542.17	44,924,480.63	481,432,022.80
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-65,975,131.92	-8,817,298.36	-74,792,430.28
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	-112,324.12	0.00	-112,324.12
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE	330,420,086.13	36,107,182.27	366,527,268.40
TOTAL REALTY TRANSFER TAX	330,420,086.13	36,107,182.27	366,527,268.40

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
143 INHERITANCE & ESTATE TAXES						
14 Attorney General						
FD: 60437	APP FY: 2019	CI: 4132003	Inheritance Tax	7,313.43	0.00	7,313.43
TOTAL ATTORNEY GENERAL				7,313.43	0.00	7,313.43
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,590,571.02	741,439.79	5,332,010.81
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	643,918,825.94	102,110,493.81	746,029,319.75
FD: 99999	APP FY:	CI: 4132002	Private Agent Commissions - Inheritance Tax	-7,313.43	0.00	-7,313.43
TOTAL REVENUE				648,502,083.53	102,851,933.60	751,354,017.13
TOTAL INHERITANCE & ESTATE TAXES				648,509,396.96	102,851,933.60	751,361,330.56
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	1,241,068.11	256,770.09	1,497,838.20
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	5,620,614.11	279,245.55	5,899,859.66
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-5,542,241.22	0.00	-5,542,241.22
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	571,045.18	75.79	571,120.97
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,010.00	760.00	14,770.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	100,315.32	55,000.00	155,315.32
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	0.00	160,558.00	160,558.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	7,224,342.70	7,359.72	7,231,702.42
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	-3,232.07	1,929.22	-1,302.85
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-1,304,344.15	0.00	-1,304,344.15
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	1,724,563.42	2,025.30	1,726,588.72
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	663,373.60	96,042.40	759,416.00
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	2,358,317.03	-2,127,467.72	230,849.31
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	3,038,995.11	569,617.53	3,608,612.64
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-1,346,379.13	438,620.49	-907,758.64
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	-40,902.73	1,654.54	-39,248.19
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	694,201.98	77,047.35	771,249.33
TOTAL REVENUE				6,940,674.02	-180,761.74	6,759,912.28
TOTAL MINOR & REPEALED TAXES				6,940,674.02	-180,761.74	6,759,912.28
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	65,663,639.62	8,499,154.08	74,162,793.70
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	4,356,836.49	595,769.30	4,952,605.79
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	479,735.49	62,761.92	542,497.41
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,537,884.48	350,210.62	2,888,095.10
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,532,675.53	309,884.66	2,842,560.19

Commonwealth of Pennsylvania
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	9,218,474.23	531,845.36	9,750,319.59
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	877,530.24	250,280.37	1,127,810.61
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	1,408,414.42	1,105,964.43	2,514,378.85
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	19,136,824.10	856,520.24	19,993,344.34
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				106,073,218.02	12,562,390.98	118,635,609.00
TOTAL GAMING TAXES				106,073,218.02	12,562,390.98	118,635,609.00
TOTAL TAXES, PENALTIES & INTEREST				18,433,541,785.41	2,163,080,698.29	20,596,622,483.70
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	35,279.44	17,633.86	52,913.30
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	440,165.57	-224,910.80	215,254.77
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	215,328.61	-130,859.28	84,469.33
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	927,188.44	-552,261.16	374,927.28
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	360,186.89	-99,912.11	260,274.78
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	88,267.07	-20,392.75	67,874.32
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	83,816.98	-52,933.08	30,883.90
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	22,710.30	-10,893.05	11,817.25
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	25,590.76	-14,780.45	10,810.31
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	54,501.38	-28,311.21	26,190.17
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	8,007.55	-8,007.55	0.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	7,161.25	-6,495.95	665.30
FD: 99999	APP FY:	CI: 4411305	Industrial Board	76,984.65	-40,908.29	36,076.36
TOTAL LABOR & INDUSTRY				2,345,188.89	-1,173,031.82	1,172,157.07
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	10,490.00	555.00	11,045.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	77,165.00	7,316.00	84,481.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	61.00	27.00	88.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	30,050.00	8,960.00	39,010.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	4,800.00	700.00	5,500.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,313,704.20	349,712.01	1,663,416.21
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	459,771.00	0.00	459,771.00
TOTAL EDUCATION				1,896,041.20	367,270.01	2,263,311.21
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	47,121.38	30,999.00	78,120.38
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,036,416.44	343,970.00	1,380,386.44
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	578,741.61	77,908.00	656,649.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	-15,891,666.60	0.00	-15,891,666.60
TOTAL REVENUE				-14,229,387.17	452,877.00	-13,776,510.17
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,049,604.75	212,586.75	2,262,191.50
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	370,919.08	83,502.00	454,421.08
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	14,522,873.79	3,725,497.00	18,248,370.79
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	396,591.44	123,040.15	519,631.59
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	49,203.20	10,200.00	59,403.20
TOTAL STATE DEPARTMENT				17,389,192.26	4,154,825.90	21,544,018.16
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	29,585.03	6,016.15	35,601.18
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	157,500.00	-127,500.00	30,000.00
TOTAL HUMAN SERVICES				187,085.03	-121,483.85	65,601.18
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	183,204.17	14,990.74	198,194.91
TOTAL COMMUNITY & ECONOMIC DEVELOP				183,204.17	14,990.74	198,194.91
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	25,500.00	2,000.00	27,500.00
TOTAL LIQUOR CONTROL BOARD				25,500.00	2,000.00	27,500.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,100.00	0.00	2,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	14,740.00	830.00	15,570.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,790.00	3,900.00	70,690.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	550.00	21,000.00	21,550.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	8,400.00	0.00	8,400.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	25,595.00	3,020.00	28,615.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,000.00	1,000.00	8,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	212,600.00	1,400.00	214,000.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	20,700.00	1,100.00	21,800.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	142,050.00	1,700.00	143,750.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	32,050.00	1,950.00	34,000.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	77,600.00	8,255.00	85,855.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	51,175.00	2,993.75	54,168.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	6,078.24	820.00	6,898.24
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	80,199.65	12,345.00	92,544.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	31,655.00	19,440.00	51,095.00
TOTAL ENVIRONMENTAL PROTECTION				779,982.89	79,753.75	859,736.64
65 PA Gaming Control Board						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	192,500.00	0.00	192,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-22,475.00	0.00	-22,475.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	172,329.79	-4,750.00	167,579.79
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	67,000.00	0.00	67,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,069,590.00	0.00	1,069,590.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	30,147,560.00	0.00	30,147,560.00
TOTAL PA GAMING CONTROL BOARD				31,626,504.79	-4,750.00	31,621,754.79
67 Health						
FD: 60222	APP FY: 2019	CI: 4411391	Birth Certificate Fees	-72.00	0.00	-72.00
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	520,191.23	57,414.25	577,605.48
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	850.00	50.00	900.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	6,250.00	0.00	6,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	128,220.00	24,750.00	152,970.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	183,652.00	34,506.00	218,158.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	2,610.00	50.00	2,660.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	0.00	1,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	114,954.00	42,630.00	157,584.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	310,342.00	36,317.00	346,659.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,250.00	610.00	11,860.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	17,560.00	1,750.00	19,310.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	12,500.00	3,000.00	15,500.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	155,224.99	35,133.33	190,358.32
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,596,724.50	591,785.50	5,188,510.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,993,544.75	-259,650.00	-2,253,194.75
TOTAL HEALTH				4,068,211.97	568,346.08	4,636,558.05
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	410.00	50.00	460.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,300.00	60.00	2,360.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,302,997.41	179,982.00	1,482,979.41
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,145.00	1,145.00	7,290.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	122,590.00	7,665.00	130,255.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,410.00	0.00	1,410.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	220.00	60.00	280.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,580.00	60.00	5,640.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	171,300.00	32,220.00	203,520.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	148,148.50	18,565.00	166,713.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	800.00	100.00	900.00
TOTAL AGRICULTURE				1,762,000.91	239,907.00	2,001,907.91
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	24,629,330.09	776,066.08	25,405,396.17

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL BANKING & SECURITIES				24,629,330.09	776,066.08	25,405,396.17
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	8,918,586.25	1,132,365.00	10,050,951.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	973,145.00	0.00	973,145.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	345,745.70	50,702.50	396,448.20
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	360,779.04	37,671.00	398,450.04
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	8,029,554.36	127,022.29	8,156,576.65
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-5,162,051.48	-4,151,853.71	-9,313,905.19
TOTAL INSURANCE				13,465,758.87	-2,804,092.92	10,661,665.95
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	250.00	100.00	350.00
TOTAL AUDITOR GENERAL				250.00	100.00	350.00
TOTAL LICENSES & FEES				84,128,863.90	2,552,777.97	86,681,641.87
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	33,961.08	2,706.16	36,667.24
TOTAL LABOR & INDUSTRY				33,961.08	2,706.16	36,667.24
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	59,425.00	710.00	60,135.00
TOTAL ATTORNEY GENERAL				59,425.00	710.00	60,135.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	76,372.50	821.07	77,193.57
TOTAL PUBLIC UTILITY COMMISSION				76,372.50	821.07	77,193.57
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	238,570.23	34,797.42	273,367.65
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	192,978.50	38,974.71	231,953.21
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	11,390,841.73	1,421,800.45	12,812,642.18
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	10,492,656.62	1,484,095.56	11,976,752.18
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	10.00	0.00	10.00
TOTAL REVENUE				22,315,057.08	2,979,668.14	25,294,725.22
40 Ethics Commission						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	37,283.86	3,685.00	40,968.86
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	15,577.99	20,987.33	36,565.32
TOTAL ETHICS COMMISSION				52,861.85	24,672.33	77,534.18
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	351,500.00	1,500.00	353,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PA GAMING CONTROL BOARD				351,500.00	1,500.00	353,000.00
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		2,000.00	0.00	2,000.00
TOTAL HEALTH				2,000.00	0.00	2,000.00
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		2,400.00	0.00	2,400.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		7,736.82	436.71	8,173.53
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		7,174.23	28.43	7,202.66
TOTAL AGRICULTURE				17,311.05	465.14	17,776.19
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		17,270.00	0.00	17,270.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		4,823,745.56	754,462.03	5,578,207.59
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		1,007,052.72	136,362.74	1,143,415.46
TOTAL TRANSPORTATION				5,848,068.28	890,824.77	6,738,893.05
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		19,725,638.08	2,791,303.43	22,516,941.51
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		1,523,576.00	169,500.00	1,693,076.00
TOTAL INSURANCE				21,249,214.08	2,960,803.43	24,210,017.51
TOTAL FINES & PENALTIES				50,005,770.92	6,862,171.04	56,867,941.96
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		-772,847.84	30,945.78	-741,902.06
TOTAL REVENUE				-526,652.65	30,945.78	-495,706.87
21 Human Services						
FD: 99999 APP FY: 2019	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop						
FD: 99999 APP FY: 2019	CI: 4541210	Augmenting Rev Collected In Advc		18,796.90	0.00	18,796.90
FD: 99999 APP FY:	CI: 4541210	Augmenting Rev Collected In Advc		-18,796.90	0.00	-18,796.90
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	0.00	0.00
38 Conservation & Natural Resourc						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	4,751.83	3,902.57	8,654.40
TOTAL CONSERVATION & NATURAL RESOURC				72,338.53	3,902.57	76,241.10
73 Treasury						
FD: 99999	APP FY: 2019	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999	APP FY: 2019	CI: 4541240	Return Check Clearing Account	-6,421,430.98	0.00	-6,421,430.98
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	-7,933,969.44	701,517.15	-7,232,452.29
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	166,125.97	-20,874.26	145,251.71
FD: 99999	APP FY: 2019	CI: 4541242	International Returns Clearing Account	253,421.66	0.00	253,421.66
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	-1,763.02	-6,407.28	-8,170.30
TOTAL TREASURY				-14,505,931.01	674,235.61	-13,831,695.40
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-13,700,304.99	709,083.96	-12,991,221.03
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,705,425.64	0.00	1,705,425.64
TOTAL LABOR & INDUSTRY				1,705,425.64	0.00	1,705,425.64
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	1,768,553.51	1,913,206.09	3,681,759.60
TOTAL REVENUE				101,768,553.51	1,913,206.09	103,681,759.60
TOTAL RECEIPTS FROM OTHER FUNDS				103,473,979.15	1,913,206.09	105,387,185.24
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	63,114.85	0.00	63,114.85
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	622.63	322.00	944.63
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,089,881.26	318,721.66	2,408,602.92
TOTAL CORRECTIONS				2,153,618.74	319,043.66	2,472,662.40
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-47,518.35	-6,831.64	-54,349.99
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	172,557.57	90.00	172,647.57
TOTAL LABOR & INDUSTRY				125,039.22	-6,741.64	118,297.58
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	245,659.76	35,433.75	281,093.51
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	11,887.76	7.25	11,895.01
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-811,596.46	-111,607.39	-923,203.85
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	9,365.50	1,821.00	11,186.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				-544,683.44	-74,345.39	-619,028.83
15	General Services					
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,489,142.79	0.00	2,489,142.79
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	240,141.77	0.00	240,141.77
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	51,885.26	103.82	51,989.08
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	751,046.94	0.00	751,046.94
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-36,814.00	-15,022.00	-51,836.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	239,233.51	0.00	239,233.51
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	412,386.78	0.00	412,386.78
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	1,285.11	1,406.08	2,691.19
TOTAL GENERAL SERVICES				4,148,308.16	-13,512.10	4,134,796.06
16	Education					
FD: 99999	APP FY:	CI: 4436504	Right to Know Income	10.00	0.00	10.00
TOTAL EDUCATION				10.00	0.00	10.00
18	Revenue					
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	0.00	-1,898,000.00	-1,898,000.00
FD: 99999	APP FY:	CI: 4431191	Right To Know	1,320.45	24,500.00	25,820.45
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	10,043,460.55	1,506,443.16	11,549,903.71
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	-726.26	0.00	-726.26
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	7,627,358.01	1,099,262.97	8,726,620.98
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	-632,390.23	-621,359.37	-1,253,749.60
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	20,594.08	3,986.00	24,580.08
FD: 99999	APP FY:	CI: 4451332	Conscience Money	136.58	10.00	146.58
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	13,454.47	60.34	13,514.81
TOTAL REVENUE				17,073,207.65	114,903.10	17,188,110.75
19	State Department					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-466,514.97	108,817.67	-357,697.30
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-197,827.44	-18,850.88	-216,678.32
TOTAL STATE DEPARTMENT				-664,342.41	89,966.79	-574,375.62
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-86,089.74	-13,475.06	-99,564.80
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	71,684.19	8,662.16	80,346.35
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	5,341.36	110.28	5,451.64
TOTAL STATE POLICE				-9,064.19	-4,702.62	-13,766.81
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	163.69	18.00	181.69
TOTAL HUMAN SERVICES				163.69	18.00	181.69
24	Community & Economic Develop					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	1,125.00	0.00	1,125.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	41,901.78	807.08	42,708.86
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	447,429.48	-33,886.07	413,543.41
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	956.40	-5,657.55	-4,701.15
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	14.50	0.00	14.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	11,001.25	2,864.00	13,865.25
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	562.45	0.00	562.45
FD: 99999	APP FY:	CI: 4451421	Loans Other Income	1,668.33	0.00	1,668.33
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	845,208.26	1,297.84	846,506.10
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,411,327.60	235,639.87	2,646,967.47
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,761,195.05	201,065.17	3,962,260.22
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	3,748.93	5,030.00	8,778.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	1,111.61	10.00	1,121.61
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,789,394.20	218,087.00	2,007,481.20
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	183.82	0.00	183.82
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	1,761.00	20,500.00	22,261.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	19,093.37	22,017.93	41,111.30
TOTAL ENVIRONMENTAL PROTECTION				1,815,292.93	265,644.93	2,080,937.86
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4431501	Sale of DEP Water Kits	250.00	0.00	250.00
FD: 99999	APP FY:	CI: 4451012	Camp Leases	513,173.00	45,300.00	558,473.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	14,752.50	100.00	14,852.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	13,970.25	1,000.00	14,970.25
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	421.80	25.00	446.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	216.77	104.57	321.34
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	75.68	0.00	75.68
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	440,227.43	47,947.00	488,174.43
FD: 99999	APP FY:	CI: 4451201	Water Leases	3,071.45	18,076.02	21,147.47
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	179.20	0.00	179.20
TOTAL CONSERVATION & NATURAL RESOURC				986,338.08	112,552.59	1,098,890.67
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	16.90	274.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	44,676.45	2,923.00	47,599.45
TOTAL HEALTH				44,934.44	2,939.90	47,874.34
68 Agriculture						
FD: 99999	APP FY:	CI: 4431513	Right To Know	145.50	0.00	145.50
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-94,828.08	-13,652.21	-108,480.29
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	250.50	0.00	250.50
TOTAL AGRICULTURE				-94,432.08	-13,652.21	-108,084.29
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,029,839.93	0.00	2,029,839.93
FD: 99999	APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program	11,680.52	2,097.65	13,778.17
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	189,751.93	49,078.75	238,830.68
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-920.14	0.00	-920.14
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,618.00	-188.03	-1,806.03
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	62,677.76	170.00	62,847.76
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	445.31	0.00	445.31
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-85,000,000.00	-15,000,000.00	-100,000,000.00
FD: 99999	APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits	907,387.74	1,846,381.58	2,753,769.32
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	86,138,690.93	6,864,124.33	93,002,815.26
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	19,239,133.77	543,983.46	19,783,117.23
TOTAL TREASURY				24,228,360.21	-5,694,352.26	18,534,007.95
78 Transportation						
FD: 99999	APP FY:	CI: 4431194	Right To Know	5,892.58	100.14	5,992.72
FD: 99999	APP FY:	CI: 4451404	Misc BA78	-36,000.00	0.00	-36,000.00
TOTAL TRANSPORTATION				-30,107.42	100.14	-30,007.28
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	-12,984,801.00	-1,494,378.00	-14,479,179.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	437,139.49	139.63	437,279.12
TOTAL EXECUTIVE OFFICES				-12,547,661.51	-1,494,238.37	-14,041,899.88
99 Governor's Office						
FD: 99999	APP FY:	CI: 4451059	Miscellaneous BA99	11,510.00	0.00	11,510.00
TOTAL GOVERNOR'S OFFICE				11,510.00	0.00	11,510.00
TOTAL MISCELLANEOUS REVENUE				41,792,409.12	-6,195,310.31	35,597,098.81
TOTAL NONTAX REVENUE				265,700,718.10	5,841,928.75	271,542,646.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	3,350,000,000.00	1,700,000,000.00	5,050,000,000.00
TOTAL TREASURY	3,350,000,000.00	1,700,000,000.00	5,050,000,000.00
TOTAL LOANS FROM OTHER FUNDS	3,350,000,000.00	1,700,000,000.00	5,050,000,000.00
TOTAL NONREVENUE RECEIPTS	3,350,000,000.00	1,700,000,000.00	5,050,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	269,521.80	47,310.00	316,831.80
FD: 10011 APP FY: 2018 CI: 4436293 Miscellaneous Reimbursements	4,755,934.92	0.00	4,755,934.92
FD: 10011 APP FY: 2019 CI: 4436293 Miscellaneous Reimbursements	2,116.49	0.00	2,116.49
FD: 10013 APP FY: 2018 CI: 4431263 Other Jurisdiction	2,411,784.00	0.00	2,411,784.00
FD: 10013 APP FY: 2019 CI: 4431263 Other Jurisdiction	4,810,656.93	2,339,091.00	7,149,747.93
FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement	111,431.09	17,295.71	128,726.80
FD: 10013 APP FY: 2019 CI: 4435900 Miscellaneous Sales	18,725.98	0.00	18,725.98
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	52,577.49	8,703.39	61,280.88
FD: 10013 APP FY: 2019 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	56,400.00	0.00	56,400.00
FD: 10014 APP FY: 2019 CI: 4435167 COUNTY TRAINING	104,848.03	0.00	104,848.03
FD: 10014 APP FY: 2019 CI: 4435901 Miscellaneous Reimbursements-Central Office	224.50	51.00	275.50
FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State	12,000.00	0.00	12,000.00
FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State	50,830.00	7,500.00	58,330.00
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	3,410.79	83.28	3,494.07
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	12,437.28	107,438.00
TOTAL CORRECTIONS	12,740,247.62	2,432,471.66	15,172,719.28
12 Labor & Industry			
FD: 10028 APP FY: 2019 CI: 4411434 Approval of Building-HB118	651,773.01	35,279.44	687,052.45
FD: 10028 APP FY: 2019 CI: 4411435 Approval of Elevator-HB118	1,289,772.85	440,165.57	1,729,938.42
FD: 10028 APP FY: 2019 CI: 4411436 Bedding & Upholstery-HB118	791,258.98	215,328.61	1,006,587.59
FD: 10028 APP FY: 2019 CI: 4411437 Boiler Inspections-HB118	2,743,597.07	927,188.44	3,670,785.51
FD: 10028 APP FY: 2019 CI: 4411438 Elevator Inspection-HB118	1,000,355.99	360,186.89	1,360,542.88
FD: 10028 APP FY: 2019 CI: 4411439 Boiler Plan Fees-HB118	171,892.36	54,501.38	226,393.74
FD: 10028 APP FY: 2019 CI: 4411440 Industrial Board-HB118	253,949.42	76,984.65	330,934.07
FD: 10028 APP FY: 2019 CI: 4411441 Flammable Liquids-HB118	211,954.23	88,267.07	300,221.30
FD: 10028 APP FY: 2019 CI: 4411442 Liq Petroleum-HB118	174,481.41	83,816.98	258,298.39
FD: 10028 APP FY: 2019 CI: 4411443 LPG Plan Fees-HB118	1,568.77	8,007.55	9,576.32

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10028	APP FY: 2019	CI: 4411444	Stuffed Toys-HB118	64,083.87	22,710.30	86,794.17
FD: 10028	APP FY: 2019	CI: 4411445	UCC Certs-HB118	47,167.91	25,590.76	72,758.67
FD: 10028	APP FY: 2019	CI: 4411446	Accessibility-HB118	38,889.34	7,161.25	46,050.59
FD: 10031	APP FY: 2019	CI: 4415260	PA One Call Fees	58,650.00	14,750.00	73,400.00
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	4,456.24	364.58	4,820.82
FD: 26235	APP FY: 2018	CI: 4435051	Asbestos Occupations Revenues/691	-1,010,582.04	0.00	-1,010,582.04
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				8,518,288.16	2,360,303.47	10,878,591.63
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	105.00	0.00	105.00
FD: 10053	APP FY: 2019	CI: 4435079	BILLETING OPERATIONS	57,951.77	0.00	57,951.77
FD: 10053	APP FY: 2019	CI: 4435428	Miscellaneous Reimbursements	82,553.16	0.00	82,553.16
FD: 10053	APP FY: 2019	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	85,298.14	14,777.91	100,076.05
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	4,810.00	0.00	4,810.00
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	26,330.00	0.00	26,330.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	94,710.00	13,530.00	108,240.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	32,153.31	4,593.33	36,746.64
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	59,453.31	8,493.33	67,946.64
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	36,750.00	5,250.00	42,000.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	51,041.69	7,291.67	58,333.36
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	38,424.19	5,489.17	43,913.36
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	1,077,489.74	164,537.41	1,242,027.15
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	587,522.34	73,424.88	660,947.22
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	896,568.10	118,534.66	1,015,102.76
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	690,296.58	120,226.84	810,523.42
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	873,226.87	124,802.72	998,029.59
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	430,340.00	130,132.00	560,472.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,881,237.19	291,525.31	2,172,762.50
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,188,074.14	142,478.05	1,330,552.19
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	2,384,707.36	260,956.94	2,645,664.30
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,261,994.78	223,278.43	1,485,273.21
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,154,136.19	158,138.92	1,312,275.11
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	775,199.80	246,698.43	1,021,898.23
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	407,864.58	127,250.83	535,115.41
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	122,323.76	13,382.58	135,706.34
FD: 10702	APP FY: 2018	CI: 4436144	Estate Collections	0.00	60.00	60.00
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	322,809.03	895.07	323,704.10
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	289,100.38	10,537.94	299,638.32
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	154,339.71	15,425.34	169,765.05
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	195,162.54	902.64	196,065.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	5,510.00	0.00	5,510.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	4,761.99	0.00	4,761.99
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,610.00	0.00	1,610.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	201.53	114.54	316.07
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,300.00	0.00	1,300.00
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	44.16	0.00	44.16
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	1,703.16	136.63	1,839.79
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	7,218.91	1,245.02	8,463.93
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	132.17	71.76	203.93
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	3,919.94	348.95	4,268.89
FD: 10702	APP FY: 2019	CI: 4436663	PACE	15,272.47	3,447.15	18,719.62
FD: 10702	APP FY: 2019	CI: 4436663	PACE	16,695.72	2,125.05	18,820.77
FD: 10702	APP FY: 2019	CI: 4436663	PACE	47,434.77	6,400.93	53,835.70
FD: 10702	APP FY: 2019	CI: 4436663	PACE	13,285.82	1,235.08	14,520.90
FD: 10702	APP FY: 2019	CI: 4436663	PACE	13,275.80	11,141.13	24,416.93
TOTAL MILITARY & VETERANS AFFAIRS				15,516,340.10	2,308,880.64	17,825,220.74
14 Attorney General						
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	109,216.46	12,125.41	121,341.87
FD: 10059	APP FY: 2019	CI: 4455227	Miscellaneous Revenue - DLE	1,000.00	0.00	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	5,244.17	9,985.18	15,229.35
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	-85.47	721.75	636.28
FD: 10063	APP FY: 2019	CI: 4431260	MAGLOCLEN Non-Profit	177,550.33	29,961.72	207,512.05
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	909,412.56	0.00	909,412.56
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	56,106.59	827.87	56,934.46
FD: 10063	APP FY: 2019	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	294.67	0.00	294.67
FD: 10063	APP FY: 2019	CI: 4436167	Miscellaneous Revenue	22,169.13	194.28	22,363.41
FD: 11124	APP FY: 2019	CI: 4451467	Misc Revenue-School Safety	0.00	28,500.00	28,500.00
FD: 16054	APP FY: 2019	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,025,000.00	0.00	6,025,000.00
FD: 16819	APP FY: 2018	CI: 4415364	Home Improvement Enforcement	-675,439.07	0.00	-675,439.07
FD: 16819	APP FY: 2019	CI: 4415364	Home Improvement Enforcement	2,733,000.00	0.00	2,733,000.00
TOTAL ATTORNEY GENERAL				9,360,660.04	82,316.21	9,442,976.25
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	35.00	0.00	35.00
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	717,263.86	7,558.25	724,822.11
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	-377,941.21	0.00	-377,941.21
FD: 10070	APP FY: 2019	CI: 4415363	Forum Place Parking	416,511.42	2,000.00	418,511.42
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	1,396,531.33	83,606.11	1,480,137.44
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	3,109,752.36	0.00	3,109,752.36
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	227.57	0.00	227.57
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	1,951,234.92	498,570.17	2,449,805.09

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	82,161.39	398,549.36
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	94,582.92	471,509.25
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	1,552,297.00	389,023.94	1,941,320.94
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	120,932.70	604,663.62
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-2,341,368.74	0.00	-2,341,368.74
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	2,341,368.74	0.00	2,341,368.74
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2018	CI: 4411417	St Cnst Notices Dir	-4,050.07	0.00	-4,050.07
FD: 10074	APP FY: 2019	CI: 4411417	St Cnst Notices Dir	14,453.63	0.00	14,453.63
FD: 10074	APP FY: 2019	CI: 4415295	Contract Administration Fee	26,433.93	1,277.14	27,711.07
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	-15,167.67	0.00	-15,167.67
FD: 10074	APP FY: 2019	CI: 4425075	E-Verify	15,167.67	0.00	15,167.67
FD: 10074	APP FY: 2019	CI: 4435438	NEWS ROOM	2,802.50	285.00	3,087.50
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	23,450.00	32,000.00	55,450.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	-20.00	0.00	-20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	362.00	0.00	362.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	37,445.00	1,110.00	38,555.00
FD: 10074	APP FY: 2018	CI: 4435590	RECYCLING PROGRAM	-382,500.00	0.00	-382,500.00
FD: 10074	APP FY: 2019	CI: 4435590	RECYCLING PROGRAM	419,908.99	3,807.12	423,716.11
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	17,848.00	0.00	17,848.00
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-32.50	0.00	-32.50
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	417.50	0.00	417.50
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	316,949.63	70,676.13	387,625.76
FD: 10074	APP FY: 2019	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	168,468.10	0.00	168,468.10
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	-445.20	0.00	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	180,733.51	22,878.06	203,611.57
FD: 10074	APP FY: 2019	CI: 4436099	TSA	334,215.94	40,944.80	375,160.74
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	-1,507,955.11	0.00	-1,507,955.11
FD: 10074	APP FY: 2019	CI: 4436134	CoStar Program	2,618,144.47	116,998.00	2,735,142.47
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	488,751.00	0.00	488,751.00
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	154,365.41	7,154.17	161,519.58
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

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001 GENERAL FUND						
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	1,499,036.37	50,550.01	1,549,586.38
FD: 10074	APP FY: 2017	CI: 4436416	Residence Fees	-10,189.44	0.00	-10,189.44
FD: 10074	APP FY: 2018	CI: 4436416	Residence Fees	-15,740.91	0.00	-15,740.91
FD: 10074	APP FY: 2019	CI: 4436416	Residence Fees	35,730.05	0.00	35,730.05
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	25,347.00	0.00	25,347.00
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	160,577.58	47,915.40	208,492.98
FD: 10074	APP FY: 2019	CI: 4436519	Sale of Vehicles	5,210.00	0.00	5,210.00
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	-2,074,085.94	0.00	-2,074,085.94
FD: 10074	APP FY: 2019	CI: 4436575	Settlement Agreements	1,574,085.94	0.00	1,574,085.94
FD: 10075	APP FY: 2018	CI: 4436547	DGS Annex Utilities	1,940.23	0.00	1,940.23
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	121,806.48	33,445.67	155,252.15
TOTAL GENERAL SERVICES				14,041,057.25	1,707,476.98	15,748,534.23
16 Education						
FD: 10141	APP FY: 2019	CI: 4415383	Professional Educator Discipline Account	790,812.60	0.00	790,812.60
FD: 10141	APP FY: 2019	CI: 4431241	Alternative Education Augmentation	497.61	0.00	497.61
FD: 10141	APP FY: 2019	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	580,000.00	0.00	580,000.00
FD: 10141	APP FY: 2019	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2019	CI: 4436120	School Facilities Initiatives	1,045,002.43	0.00	1,045,002.43
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	17,800.00	2,350.00	20,150.00
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	54,181.43	0.00	54,181.43
FD: 10142	APP FY: 2019	CI: 4435341	KEY93 - AUGMENTATION	101,000.00	0.00	101,000.00
TOTAL EDUCATION				4,624,294.07	2,350.00	4,626,644.07
17 Public Utility Commission						
FD: 10205	APP FY: 2004	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-13.28	0.00	-13.28
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-99,996.79	0.00	-99,996.79
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,493,602.67	0.00	-11,493,602.67
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,664,146.57	0.00	-11,664,146.57
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	75,533,000.00	0.00	75,533,000.00
TOTAL PUBLIC UTILITY COMMISSION				52,275,240.69	0.00	52,275,240.69
18 Revenue						
FD: 10208	APP FY: 2019	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	10,330.00	47,488.23	57,818.23
FD: 10208	APP FY: 2019	CI: 4421125	AOPC Intercept Administrative Costs	38,115.00	24,225.00	62,340.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	3,097.92	-2,790.94	306.98
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	101,163.10	19,518.00	120,681.10
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,304,629.89	628,541.19	4,933,171.08
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: 2018	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	1,000.00	1,000.00

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001 GENERAL FUND						
FD: 10208	APP FY: 2019	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	589,231.27	90,430.54	679,661.81
FD: 10208	APP FY: 2019	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	0.00	13,006,500.00	13,006,500.00
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	8,559.06	-8,559.06	0.00
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	540,872.53	80,464.84	621,337.37
FD: 10208	APP FY: 2019	CI: 4436230	RTT Local Collection Fee	87,591.66	0.00	87,591.66
FD: 10208	APP FY: 2019	CI: 4436390	Sale of Equipment	1,312.83	149.11	1,461.94
FD: 10208	APP FY: 2019	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	373,429.37	74,975.33	448,404.70
FD: 16903	APP FY: 2019	CI: 4431290	ERCA	17,500,000.00	2,500,000.00	20,000,000.00
TOTAL REVENUE				27,711,332.63	16,461,942.24	44,173,274.87
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	-420,565.35	0.00	-420,565.35
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,159,315.35	0.00	4,159,315.35
FD: 10903	APP FY: 2019	CI: 4415299	Transfer of Current Year Revenue	538,000.00	0.00	538,000.00
FD: 16239	APP FY: 2019	CI: 4415175	TRANSFERS FROM PLAA	38,084,000.00	7,776,000.00	45,860,000.00
FD: 16240	APP FY: 2019	CI: 4415162	STATE BOARD OF PODIATRY	420,000.00	0.00	420,000.00
FD: 16646	APP FY: 2019	CI: 4415158	STATE BOARD OF MEDICINE	9,581,000.00	0.00	9,581,000.00
FD: 16647	APP FY: 2019	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,564,000.00	0.00	2,564,000.00
FD: 16663	APP FY: 2019	CI: 4415155	STATE ATHLETIC COMMISSION	845,000.00	0.00	845,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	8,071,000.00	0.00	8,071,000.00
TOTAL STATE DEPARTMENT				63,841,750.00	7,776,000.00	71,617,750.00
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	45,033.37	5,735.65	50,769.02
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	7,264.00	1,878.00	9,142.00
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	8,598.35	1,494.05	10,092.40
FD: 10220	APP FY: 2019	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	323,737.21	38,220.92	361,958.13
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	136,600.67	20,881.63	157,482.30
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	17,230.54	2,096.00	19,326.54
FD: 10220	APP FY: 2019	CI: 4425067	PA Amber Alert penalties	1,152.71	163.99	1,316.70
FD: 10220	APP FY: 2018	CI: 4431229	Political Travel Reimbursement	182.59	0.00	182.59
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	284.91	0.00	284.91
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,028.00	0.00	6,028.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	8,304,487.00	1,267,247.20	9,571,734.20
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	30,500.00	5,500.00	36,000.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	101,990.00	14,822.50	116,812.50
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	38,358,090.25	4,556,456.47	42,914,546.72
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,105,592.53	95,986.66	2,201,579.19
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	79,128.37	12,195.29	91,323.66
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	10,878.25	0.00	10,878.25

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001 GENERAL FUND						
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	1,278,535.14	90,096.00	1,368,631.14
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	10,289,785.51	1,838,288.25	12,128,073.76
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,036,911.80	261,466.40	2,298,378.20
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	-54,596.33	0.00	-54,596.33
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	797,072.38	43,375.53	840,447.91
FD: 10220	APP FY: 2019	CI: 4436413	Right To Know Requests	1,375.17	66.29	1,441.46
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	939,250.69	77,738.69	1,016,989.38
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	3,534,755.92	642,943.21	4,177,699.13
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	41,640.00	0.00	41,640.00
FD: 11040	APP FY: 2019	CI: 4436634	OPRS MLF Transfer	38,076,000.00	0.00	38,076,000.00
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-612,159.67	0.00	-612,159.67
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	99,993.82	0.00	99,993.82
TOTAL STATE POLICE				775,781,343.18	8,976,652.73	784,757,995.91
21 Human Services						
FD: 10226	APP FY: 2019	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	250,000,000.00	250,000,000.00
FD: 10226	APP FY: 2019	CI: 4436792	Capitation MCO Assessment	335,726,188.99	329,305,253.92	665,031,442.91
FD: 10233	APP FY: 2019	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,101,734.07	0.00	1,101,734.07
FD: 10233	APP FY: 2019	CI: 4436045	County Admin Statewide	187,500.00	157,500.00	345,000.00
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	231,179.65	31,055.00	262,234.65
FD: 10238	APP FY: 2019	CI: 4436366	Annual Fee child Support Collections	479,247.15	0.00	479,247.15
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	482,810.83	44,735.84	527,546.67
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	669,969.43	64,842.54	734,811.97
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	896,806.26	71,141.05	967,947.31
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	270,524.04	26,994.04	297,518.08
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	624,842.03	102,513.41	727,355.44
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	376,234.26	43,553.19	419,787.45
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	625,299.20	80,034.24	705,333.44
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	4,406.28	0.00	4,406.28
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	24,777.98	10,268.35	35,046.33
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	9,365.00	0.00	9,365.00
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	327,042.19	44,322.83	371,365.02
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	4,200.20	377.32	4,577.52
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	7,558.20	1,234.98	8,793.18
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	212,871.78	53,442.74	266,314.52
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	172,576.19	54,531.26	227,107.45
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	25,084.18	3,583.44	28,667.62
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	4,716,432.27	675,305.33	5,391,737.60
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,973.30	391.97	5,365.27
FD: 10251	APP FY: 2019	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	11,355,783.00	824,741.00	12,180,524.00
FD: 10257	APP FY: 2019	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	5,400.00	0.00	5,400.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	14,336.00	82.00	14,418.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	5,174,088.22	1,308,732.96	6,482,821.18

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001 GENERAL FUND						
FD: 10263	APP FY: 2019	CI: 4435421	MISC REVENUE - GENERAL GOVT	136.09	30.00	166.09
FD: 10263	APP FY: 2019	CI: 4436346	Adam Walsh Clearance Check Revenue	650,022.00	0.00	650,022.00
FD: 10267	APP FY: 2019	CI: 4435321	INTERGOVERNMENTAL TRANSFER	1,902,717.18	0.00	1,902,717.18
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	5,469.00	2,662.00	8,131.00
FD: 11076	APP FY: 2019	CI: 4436375	Hospital Assessment	44,626,125.55	44,626,125.55	89,252,251.10
FD: 11095	APP FY: 2019	CI: 4431245	CHIP-MCO Assessment	1,000,496.00	2,106,039.28	3,106,535.28
FD: 11122	APP FY: 2019	CI: 4431225	Charges for Goods or Services Provided	336,000.00	0.00	336,000.00
FD: 11133	APP FY: 2019	CI: 4431266	CHC-MCO Assessment	6,219,416.00	6,233,402.00	12,452,818.00
TOTAL HUMAN SERVICES				418,471,612.52	635,872,896.24	1,054,344,508.76
24 Community & Economic Develop						
FD: 10294	APP FY: 2019	CI: 4415379	Film Tax Credit App	69,516.15	0.00	69,516.15
FD: 10294	APP FY: 2019	CI: 4431246	Non COPA Reimbursements	0.00	1,525.00	1,525.00
FD: 10294	APP FY: 2019	CI: 4435659	Reimbursement for Advertising	178,087.00	0.00	178,087.00
FD: 10303	APP FY: 2019	CI: 4431221	Reimbursement	4,000,000.00	0.00	4,000,000.00
FD: 10313	APP FY: 2019	CI: 4435635	REIMB-PIDA EXPENSES	1,000,468.02	140,743.06	1,141,211.08
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	408,037.81	0.00	408,037.81
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	32,090.71	0.00	32,090.71
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	2,212,969.32	0.00	2,212,969.32
FD: 10313	APP FY: 2019	CI: 4436606	HMIS Local Match	8,808.01	0.00	8,808.01
FD: 10313	APP FY: 2019	CI: 4455207	Transfer Between Governmental Units	2,974,838.02	0.00	2,974,838.02
FD: 11052	APP FY: 2019	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	1,795,000.00	0.00	1,795,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	1,860,238.00	0.00	1,860,238.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				14,705,053.04	142,268.06	14,847,321.10
30 Historical & Museum Commission						
FD: 10347	APP FY: 2019	CI: 4435342	KEYSTONE FUND	2,900.00	0.00	2,900.00
FD: 10347	APP FY: 2018	CI: 4436478	Box Storage at SRC	-34,746.70	0.00	-34,746.70
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	112,036.80	545,067.81	657,104.61
TOTAL HISTORICAL & MUSEUM COMMISSION				80,190.10	545,067.81	625,257.91
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	4,350.66	50.78	4,401.44
FD: 10354	APP FY: 2018	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	250,000.00	250,000.00
FD: 10354	APP FY: 2019	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	800,000.00	800,000.00
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	84,107.21	913.53	85,020.74
TOTAL PA EMERGENCY MANAGEMENT AGENCY				88,457.87	1,050,964.31	1,139,422.18
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	-951.17	-399,486.41
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-24,948.60	0.00	-24,948.60

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001 GENERAL FUND						
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,080,973.06	951.17	5,081,924.23
FD: 26469	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	70,012.11	0.00	70,012.11
TOTAL CIVIL SERVICE COMMISSION				2,507,828.27	0.00	2,507,828.27
35 Environmental Protection						
FD: 10381	APP FY: 2019	CI: 4425082	Lab Accreditation Fines & Penalties	175,000.00	0.00	175,000.00
FD: 10381	APP FY: 2019	CI: 4435062	AUTOMOBILE/VEHICLE SALE	92,715.00	0.00	92,715.00
FD: 10381	APP FY: 2019	CI: 4435492	PADOT ISTEPA PROGRAM	699,727.08	0.00	699,727.08
FD: 10381	APP FY: 2019	CI: 4435598	REIMB - WPCRF - CLEAN WATER	253,369.83	0.00	253,369.83
FD: 10381	APP FY: 2019	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	92,974.26	12,108.21	105,082.47
FD: 10381	APP FY: 2019	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	62,909.27	0.00	62,909.27
FD: 10381	APP FY: 2019	CI: 4436096	Environmental Lab Registration Fees	1,174,105.00	140,285.00	1,314,390.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	4,137,906.23	6,995.00	4,144,901.23
FD: 10381	APP FY: 2019	CI: 4436436	Right To Know Field Operations	1,229.31	0.00	1,229.31
FD: 10381	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	4,886,000.00	6,560,000.00	11,446,000.00
FD: 10382	APP FY: 2019	CI: 4435424	Miscellaneous BA35	11,352.21	0.00	11,352.21
FD: 10382	APP FY: 2019	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	160,391.72	0.00	160,391.72
FD: 10382	APP FY: 2019	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	160,181.89	0.00	160,181.89
FD: 10382	APP FY: 2019	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	5,435.97	0.00	5,435.97
FD: 10382	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	1,790,000.00	2,403,000.00	4,193,000.00
FD: 10386	APP FY: 2019	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	835,510.00	2,500.00	838,010.00
FD: 10389	APP FY: 2019	CI: 4431282	Tick & Lyme Testing	167,958.10	110,591.60	278,549.70
FD: 10390	APP FY: 2019	CI: 4435499	PAYMENTS FOR DEPARTMENTAL SERVICES	0.00	7,049.60	7,049.60
FD: 10390	APP FY: 2019	CI: 4435602	Reimb For Departmental Services	0.30	0.00	0.30
FD: 10390	APP FY: 2019	CI: 4435654	REIMBURSEMENT FOR EDP	2,480,000.00	2,480,000.00	4,960,000.00
FD: 10390	APP FY: 2019	CI: 4436437	Right To Know Central Office	642.48	411.78	1,054.26
FD: 10390	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	7,119,000.00	6,037,000.00	13,156,000.00
FD: 26251	APP FY: 2018	CI: 4415362	Return of PY Unused Funds	2,335.69	0.00	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				24,915,427.34	17,759,941.19	42,675,368.53
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	121,701.99	1,249.97	122,951.96
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	230,295.30	679,532.41	909,827.71
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	15,085.83	660.58	15,746.41
FD: 10394	APP FY: 2018	CI: 4435608	Forestry Miscellaneous Reimbursements	-4,070.33	0.00	-4,070.33
FD: 10394	APP FY: 2019	CI: 4435608	Forestry Miscellaneous Reimbursements	371,156.39	132,893.64	504,050.03
FD: 10394	APP FY: 2019	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	10,000,000.00	0.00	10,000,000.00
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	535,477.16	16,182.92	551,660.08
FD: 10395	APP FY: 2018	CI: 4435609	State Parks Miscellaneous Reimbursements	-3,229,383.52	0.00	-3,229,383.52
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	5,368,183.52	0.00	5,368,183.52
FD: 10395	APP FY: 2019	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	19,000,000.00	0.00	19,000,000.00
FD: 10395	APP FY: 2018	CI: 4436291	Automobile/Vehicle Sale State Parks	210.00	0.00	210.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10395	APP FY: 2019	CI: 4436291	Automobile/Vehicle Sale State Parks	50,395.00	0.00	50,395.00
FD: 10396	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	3,405,000.00	0.00	3,405,000.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	48,500.00	1,000.00	49,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	32,157.64	558.50	32,716.14
FD: 10399	APP FY: 2019	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	45,000.00	0.00	45,000.00
FD: 10399	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	0.00	8,000,000.00	8,000,000.00
FD: 26464	APP FY: 2019	CI: 4431287	Transfer from Forest Stumpage Sales	2,038,937.99	0.00	2,038,937.99
FD: 60429	APP FY: 2019	CI: 4455049	PRIVATE DONATIONS	16,453.16	0.00	16,453.16
TOTAL CONSERVATION & NATURAL RESOURC				38,045,100.13	8,832,078.02	46,877,178.15
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2019	CI: 4436149	Municipal Codes Fund	16.20	32.40	48.60
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	481,606.91	104,204.98	585,811.89
TOTAL LEGISLATIVE MISC & COMMISSIONS				481,623.11	104,237.38	585,860.49
51 Supreme Court						
FD: 10414	APP FY: 2019	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,820.92	152.44	1,973.36
FD: 10414	APP FY: 2019	CI: 4415246	Fees Miscellaneous	681.88	-681.88	0.00
FD: 10414	APP FY: 2018	CI: 4431258	State Grants	187,006.10	0.00	187,006.10
FD: 10414	APP FY: 2019	CI: 4431258	State Grants	137,714.55	196,359.76	334,074.31
FD: 10414	APP FY: 2018	CI: 4436532	Interpreter Program	0.00	-100.00	-100.00
FD: 10414	APP FY: 2019	CI: 4436532	Interpreter Program	19,355.85	8,975.00	28,330.85
FD: 10414	APP FY: 2019	CI: 4455253	Miscellaneous Income	646.89	691.88	1,338.77
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	2,811,000.00	0.00	2,811,000.00
FD: 10417	APP FY: 2019	CI: 4415052	Fees & Charges	229,897.09	26,583.88	256,480.97
FD: 10417	APP FY: 2018	CI: 4436514	Taxable Sales	-2.52	0.00	-2.52
FD: 10417	APP FY: 2019	CI: 4945092	Transfers	4,711,000.00	0.00	4,711,000.00
FD: 10430	APP FY: 2019	CI: 4945092	Transfers	8,463,000.00	0.00	8,463,000.00
FD: 10913	APP FY: 2019	CI: 4945092	Transfers	14,000.00	0.00	14,000.00
FD: 10956	APP FY: 2019	CI: 4415294	Miscellaneous Fees	50.00	-50.00	0.00
FD: 10956	APP FY: 2019	CI: 4455218	PJC Chargebacks	209,721.45	29,867.34	239,588.79
FD: 10956	APP FY: 2019	CI: 4455253	Miscellaneous Income	0.00	75.00	75.00
FD: 14421	APP FY: 2019	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	323,737.23	38,220.92	361,958.15
FD: 14421	APP FY: 2019	CI: 4411479	Online Payment Fees	0.00	2,327,770.69	2,327,770.69
FD: 14421	APP FY: 2019	CI: 4415111	Public Access and Online Pymt Fees	2,259,456.58	-1,989,987.42	269,469.16
FD: 14421	APP FY: 2019	CI: 4435796	Transfers-AOPC	40,861,000.00	0.00	40,861,000.00
FD: 14421	APP FY: 2019	CI: 4455218	PJC Chargebacks	248,772.71	6,967.53	255,740.24
FD: 30249	APP FY: 2019	CI: 4810114	Revenues Augmenting Continuing Expenditure Symbols	366.33	-366.33	0.00
FD: 40059	APP FY: 2019	CI: 4435796	Transfers-AOPC	-5,861,000.00	0.00	-5,861,000.00
FD: 60428	APP FY: 2019	CI: 4945092	Transfers	-64,390,000.00	0.00	-64,390,000.00
TOTAL SUPREME COURT				-9,771,774.94	644,478.81	-9,127,296.13
52 Superior Court						
FD: 10432	APP FY: 2019	CI: 4415051	FEES & CHARGES	97,219.24	-97,219.24	0.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10432	APP FY: 2019	CI: 4415052	Fees & Charges	4,919.26	101,370.66	106,289.92
FD: 10432	APP FY: 2017	CI: 4945092	Transfers	-99,868.50	0.00	-99,868.50
FD: 10432	APP FY: 2019	CI: 4945092	Transfers	9,845,000.00	0.00	9,845,000.00
TOTAL SUPERIOR COURT				9,847,270.00	4,151.42	9,851,421.42
53	Courts of Common Pleas					
FD: 10435	APP FY: 2019	CI: 4945092	Transfers	22,243,000.00	0.00	22,243,000.00
FD: 10436	APP FY: 2019	CI: 4945092	Transfers	577,000.00	0.00	577,000.00
FD: 10437	APP FY: 2018	CI: 4436514	Taxable Sales	-78.18	0.00	-78.18
FD: 10437	APP FY: 2019	CI: 4436514	Taxable Sales	108.00	0.00	108.00
FD: 10437	APP FY: 2019	CI: 4945092	Transfers	311,000.00	0.00	311,000.00
TOTAL COURTS OF COMMON PLEAS				23,131,029.82	0.00	23,131,029.82
58	Commonwealth Court					
FD: 10447	APP FY: 2019	CI: 4415050	FEES & CHARGES	94,305.51	-94,305.51	0.00
FD: 10447	APP FY: 2019	CI: 4415052	Fees & Charges	0.00	106,921.01	106,921.01
FD: 10447	APP FY: 2011	CI: 4945098	Transfers BA 58	-213,524.46	0.00	-213,524.46
TOTAL COMMONWEALTH COURT				-119,218.95	12,615.50	-106,603.45
59	Magisterial District Judges					
FD: 10451	APP FY: 2019	CI: 4945092	Transfers	12,532,000.00	0.00	12,532,000.00
FD: 10452	APP FY: 2019	CI: 4436533	MDJ Education Program	11,570.00	2,530.00	14,100.00
FD: 10452	APP FY: 2019	CI: 4945092	Transfers	319,000.00	0.00	319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				12,862,570.00	2,530.00	12,865,100.00
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2019	CI: 4945092	Transfers	2,564,000.00	0.00	2,564,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				2,564,000.00	0.00	2,564,000.00
67	Health					
FD: 10467	APP FY: 2019	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	173.40	0.00	173.40
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	2,532.00	0.00	2,532.00
FD: 10470	APP FY: 2019	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	63,931.09	5,250.00	69,181.09
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	541.00	0.00	541.00
FD: 10470	APP FY: 2019	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	49,029.98	2,306.00	51,335.98
FD: 10470	APP FY: 2019	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,174.00	0.00	4,174.00
FD: 10470	APP FY: 2019	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	291,355.24	21,060.00	312,415.24
FD: 10470	APP FY: 2019	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	10,546.98	2,040.00	12,586.98
FD: 10470	APP FY: 2019	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,658,750.90	10,000.00	1,668,750.90
FD: 10470	APP FY: 2019	CI: 4435829	TRAINING COURSE FEES	1,489.63	-2.00	1,487.63
FD: 10497	APP FY: 2018	CI: 4435496	Payments-Departmental Services	12,265.24	0.00	12,265.24
FD: 10497	APP FY: 2019	CI: 4435496	Payments-Departmental Services	23,246.03	0.00	23,246.03
FD: 10497	APP FY: 2018	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,504.39	0.00	3,504.39
FD: 10497	APP FY: 2019	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	34,648.76	0.00	34,648.76

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10497	APP FY: 2019	CI: 4436515	Association of State & Territorial HealthOfficials	71,823.76	1,872.60	73,696.36
FD: 10497	APP FY: 2019	CI: 4436607	CSTE	12,491.50	0.00	12,491.50
FD: 10497	APP FY: 2018	CI: 4460022	Reimbursement from PHEAA	0.00	-472,246.32	-472,246.32
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	937,560.00	101,880.00	1,039,440.00
FD: 26322	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	6,253.00	1,474.00	7,727.00
FD: 26322	APP FY: 2019	CI: 4436284	Transfer from Vital Statistics Improvement Fund	7,805,000.00	0.00	7,805,000.00
TOTAL HEALTH				10,993,114.90	-326,365.72	10,666,749.18
68 Agriculture						
FD: 10528	APP FY: 2019	CI: 4415006	APIARY REGISTRATION FEES	12,350.00	2,760.00	15,110.00
FD: 10528	APP FY: 2019	CI: 4415027	COMMERCIAL FEED FACILITY FEES	37,050.00	600.00	37,650.00
FD: 10528	APP FY: 2019	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	276,207.34	318,792.73	595,000.07
FD: 10528	APP FY: 2019	CI: 4415076	LIME CONTROL FEES	16,066.06	388.16	16,454.22
FD: 10528	APP FY: 2019	CI: 4415077	LIME REGISTRATION FEES	3,075.00	0.00	3,075.00
FD: 10528	APP FY: 2019	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,250.00	1,200.00	14,450.00
FD: 10528	APP FY: 2019	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	13,740.00	8,580.00	22,320.00
FD: 10528	APP FY: 2019	CI: 4415219	Consumer Fireworks License	522,500.00	0.00	522,500.00
FD: 10528	APP FY: 2019	CI: 4415341	Food Facility Re-Inspection Fees	19,050.00	1,350.00	20,400.00
FD: 10528	APP FY: 2019	CI: 4415349	Veterinarian Diag	501,633.78	36,745.63	538,379.41
FD: 10528	APP FY: 2019	CI: 4415350	Domestic Animal Dealer	69,660.00	3,975.00	73,635.00
FD: 10528	APP FY: 2019	CI: 4431252	Certificates of Free Sale	106,010.00	18,600.00	124,610.00
FD: 10528	APP FY: 2019	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	1,327,467.00	0.00	1,327,467.00
FD: 10528	APP FY: 2019	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	130,806.93	0.00	130,806.93
FD: 10528	APP FY: 2019	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	399,293.78	341,812.04	741,105.82
FD: 10528	APP FY: 2019	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	2,583.35	0.00	2,583.35
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	66,100.00	15,800.00	81,900.00
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	379,438.50	10,030.47	389,468.97
FD: 10528	APP FY: 2019	CI: 4436496	Conference Registration Fees	3,008.71	0.00	3,008.71
FD: 10528	APP FY: 2019	CI: 4436497	Farm Show Revenue - Sponsorships	1,662.00	0.00	1,662.00
FD: 10528	APP FY: 2019	CI: 4436588	EnvironmentalStew Admin GGO	289,450.00	0.00	289,450.00
TOTAL AGRICULTURE				9,418,796.45	760,634.03	10,179,430.48
73 Treasury						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	31,296.57	4,515.96	35,812.53
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	822,260.35	82,237.11	904,497.46
FD: 10544	APP FY: 2019	CI: 4435018	ADMINISTRATIVE FEES - HES	2,085.56	0.00	2,085.56
FD: 10544	APP FY: 2019	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	500,000.00	0.00	500,000.00
FD: 10544	APP FY: 2019	CI: 4435422	MISCELLANEOUS	17,691.60	2,700.00	20,391.60
FD: 10544	APP FY: 2019	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	25.00	0.00	25.00
FD: 10544	APP FY: 2019	CI: 4436127	SAP Postage Reimbursements	160,294.78	0.00	160,294.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	567,400.64	0.00	567,400.64
FD: 10544	APP FY: 2019	CI: 4455221	Audit Services Fee Revenues	1,245,791.62	0.00	1,245,791.62
TOTAL TREASURY				4,748,804.59	89,453.07	4,838,257.66
75 Banking & Securities						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	9.20	0.00	9.20
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	-13,542.48	0.00	-13,542.48
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	-778,829.52	0.00	-778,829.52
FD: 26385	APP FY: 2018	CI: 4415372	License and Fees	-1,470,746.40	0.00	-1,470,746.40
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	9,656,000.00	0.00	9,656,000.00
FD: 26385	APP FY: 2019	CI: 4415373	Fines and Penalties	350,000.00	0.00	350,000.00
TOTAL BANKING & SECURITIES				7,742,890.80	0.00	7,742,890.80
81 Executive Offices						
FD: 10595	APP FY: 2019	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00
FD: 10599	APP FY: 2001	CI: 4435143	CLE REGISTRATION FEES	0.00	45.00	45.00
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	76,490.00	340.00	76,830.00
FD: 10599	APP FY: 2019	CI: 4455237	Settlement Cost Recovery	0.00	7,951.40	7,951.40
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	2,128,726.00	-2,398,666.49	-269,940.49
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-3,672,243.98	0.00	-3,672,243.98
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-1,487,874.94	0.00	-1,487,874.94
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	202,085.03	0.00	202,085.03
FD: 10605	APP FY: 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	121,399,503.80	2,400,135.89	123,799,639.69
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL 8	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	21,647.50	315.00	21,962.50
FD: 10620	APP FY: 2017	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-45,581.99	0.00	-45,581.99
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-17,589.12	0.00	-17,589.12
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	97,392.11	35,400.00	132,792.11
FD: 10620	APP FY: 2017	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-9,812.52	0.00	-9,812.52
FD: 10620	APP FY: 2018	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-2,746.34	0.00	-2,746.34
FD: 10620	APP FY: 2019	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	70,803.86	0.00	70,803.86
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	92,898.78	202,099.00	294,997.78
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	-12,795.75	0.00	-12,795.75
FD: 10620	APP FY: 2017	CI: 4435813	TEMPORARY CLERICAL POOL	-40,056.65	0.00	-40,056.65
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	-47,724.88	0.00	-47,724.88
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	3,230,853.28	337,851.72	3,568,705.00
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	116,966.50	18,911.00	135,877.50

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001 GENERAL FUND						
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	22.27	0.00	22.27
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	29,709,768.56	16,938,376.00	46,648,144.56
FD: 10620	APP FY: 2017	CI: 4436442	OA Reimb-Services Rendered	-164,066.48	0.00	-164,066.48
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	309,778.17	0.00	309,778.17
FD: 10620	APP FY: 2019	CI: 4436442	OA Reimb-Services Rendered	0.00	1,421,544.56	1,421,544.56
FD: 10620	APP FY: 2018	CI: 4436612	Technology Services	21,588.74	0.00	21,588.74
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	21,546,293.12	246.95	21,546,540.07
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	2,209,707.17	0.00	2,209,707.17
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	466,319.86	0.00	466,319.86
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	4,162,403.38	0.00	4,162,403.38
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	8,167,200.27	15,035,306.00	23,202,506.27
FD: 10622	APP FY: 2018	CI: 4435071	B.O.A. SINGLE AUDIT	-25,910.85	0.00	-25,910.85
FD: 10622	APP FY: 2019	CI: 4435071	B.O.A. SINGLE AUDIT	25,910.85	0.00	25,910.85
FD: 10622	APP FY: 2018	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-1,595,332.89	-1,250.00	-1,596,582.89
FD: 10622	APP FY: 2019	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,677,627.72	1,250.00	1,678,877.72
FD: 10622	APP FY: 2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-1,732,363.41	0.00	-1,732,363.41
FD: 10622	APP FY: 2019	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,373,515.23	2,456,917.45	3,830,432.68
FD: 10622	APP FY: 2018	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-773,316.10	0.00	-773,316.10
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	861,471.28	0.00	861,471.28
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	120,149.99	0.00	120,149.99
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	-3,861,000.21	0.00	-3,861,000.21
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	19,308,850.64	0.00	19,308,850.64
FD: 10622	APP FY: 2017	CI: 4436599	Miscellaneous Augmenting Revenue	-143,500.00	0.00	-143,500.00
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	-78,500.00	0.00	-78,500.00
FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	222,000.00	0.00	222,000.00
FD: 10622	APP FY: 2018	CI: 4436774	OAS billing for Services	0.02	0.00	0.02
FD: 10622	APP FY: 2019	CI: 4436774	OAS billing for Services	0.07	0.01	0.08
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	3,292.02	0.00	3,292.02
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	-3,751,649.44	-1,653.30	-3,753,302.74
FD: 11003	APP FY: 2019	CI: 4436594	Interagency MOU's	6,701,649.44	40,483.30	6,742,132.74
FD: 11003	APP FY: 2018	CI: 4436594	Interagency MOU's	0.00	-38,830.00	-38,830.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	4,686,563.08	0.00	4,686,563.08
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	1,740,127.09	0.00	1,740,127.09
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	4,071,214.19	0.00	4,071,214.19
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	120,318.04	120,318.04
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	87.37	87.37
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	15,606.02	15,606.02
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	0.00	97,143.57	97,143.57
TOTAL EXECUTIVE OFFICES				213,548,858.08	36,689,928.49	250,238,786.57

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001 GENERAL FUND						
92 Auditor General						
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642	APP FY: 2018	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	75.51	0.00	75.51
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,594,296.50	515,729.44	2,110,025.94
FD: 10642	APP FY: 2019	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,101,107.80	0.00	4,101,107.80
FD: 10642	APP FY: 2018	CI: 4436445	Augmenting Revenues for Prior Years	-189,603.93	0.00	-189,603.93
FD: 10642	APP FY: 2018	CI: 4436445	Augmenting Revenues for Prior Years	-135,993.92	0.00	-135,993.92
FD: 10642	APP FY: 2019	CI: 4436445	Augmenting Revenues for Prior Years	325,597.85	0.00	325,597.85
TOTAL AUDITOR GENERAL				5,775,479.81	515,729.44	6,291,209.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,774,447,666.68	744,809,001.98	2,519,256,668.66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,774,447,666.68	744,809,001.98	2,519,256,668.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2019	CI: 4415165	STATE PAROLE SUPERVISION FEES	1,926,524.08	949,116.34	2,875,640.42
FD: 42042	APP FY: 2019	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	10,150,488.71	1,367,975.24	11,518,463.95
TOTAL CORRECTIONS				12,077,012.79	2,317,091.58	14,394,104.37
12 Labor & Industry						
FD: 40001	APP FY: 2019	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	180,173.00	0.00	180,173.00
FD: 40131	APP FY: 2019	CI: 4710077	Labor Law Settlements	38,908.37	1,359.64	40,268.01
TOTAL LABOR & INDUSTRY				219,081.37	1,359.64	220,441.01
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2019	CI: 4710194	Holding Acct-Member Funds	319,549.87	-9,903.93	309,645.94
TOTAL MILITARY & VETERANS AFFAIRS				319,549.87	-9,903.93	309,645.94
14 Attorney General						
FD: 40010	APP FY: 2019	CI: 4431291	Vehicle Rental Tax(VRT)	0.00	5.00	5.00
FD: 40010	APP FY: 2019	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,361,470.61	356,550.55	1,718,021.16
TOTAL ATTORNEY GENERAL				1,361,470.61	356,555.55	1,718,026.16
15 General Services						
FD: 40012	APP FY: 2019	CI: 4435827	TORT CLAIMS PAYMENTS	999,999.97	0.00	999,999.97
FD: 40013	APP FY: 2019	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,749,999.99	0.00	5,749,999.99
FD: 40014	APP FY: 2019	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,120.00	15.00	3,250,135.00
FD: 40015	APP FY: 2019	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	12,022,000.00	53,950.00	12,075,950.00
TOTAL GENERAL SERVICES				22,022,119.96	53,965.00	22,076,084.96
16 Education						
FD: 40132	APP FY: 2019	CI: 4710014	Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD: 49017	APP FY: 2019	CI: 4730014	Access- School Age Children	99,859,669.42	6,148,613.37	106,008,282.79

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001 GENERAL FUND						
FD:49017	APP FY: 2019	CI: 4730015	Access- Preschool	15,351,527.65	831,530.69	16,183,058.34
TOTAL EDUCATION				122,211,197.07	6,980,144.06	129,191,341.13
18	Revenue					
FD:40019	APP FY: 2019	CI: 4435270	GOOD FAITH DEPOSITS	268,418.77	0.00	268,418.77
FD:40025	APP FY: 2019	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	-97.47	-5.00	-102.47
FD:40025	APP FY: 2019	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	17,542,359.46	152,107.10	17,694,466.56
FD:40230	APP FY: 2019	CI: 4710197	Host Municipality Tax	66,036.86	6,905.82	72,942.68
TOTAL REVENUE				17,876,717.62	159,007.92	18,035,725.54
19	State Department					
FD:40027	APP FY: 2019	CI: 4710044	National Registry Of Real Estate Appraisers	240,335.00	960.00	241,295.00
TOTAL STATE DEPARTMENT				240,335.00	960.00	241,295.00
21	Human Services					
FD:40028	APP FY: 2019	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	480,210.00	28,640.00	508,850.00
FD:40029	APP FY: 2019	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	284,301.16	95,389.09	379,690.25
FD:40030	APP FY: 2019	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	94,801.07	3,518.25	98,319.32
FD:40031	APP FY: 2019	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	28,264.56	3,031.37	31,295.93
FD:40032	APP FY: 2019	CI: 4710071	Unemployment Comp Intercept ics=001710	11,448,874.80	2,347,645.12	13,796,519.92
FD:40035	APP FY: 2019	CI: 4710029	Interest - Statewide Child Support Collections	8,895.65	1,078.90	9,974.55
FD:40151	APP FY: 2019	CI: 4455162	Act 66 PFA Fee	27,532.56	2,722.50	30,255.06
TOTAL HUMAN SERVICES				12,372,879.80	2,482,025.23	14,854,905.03
24	Community & Economic Develop					
FD:40037	APP FY: 2019	CI: 4435125	Trade Show Participation	32,000.00	600.00	32,600.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				32,000.00	600.00	32,600.00
30	Historical & Museum Commission					
FD:49043	APP FY: 2019	CI: 4710007	NPS Historic Preservation Grant	77,363.71	380.08	77,743.79
TOTAL HISTORICAL & MUSEUM COMMISSION				77,363.71	380.08	77,743.79
35	Environmental Protection					
FD:40047	APP FY: 2019	CI: 4710065	Security Deposits Receipts	-4,685,623.87	1,225,425.60	-3,460,198.27
FD:49046	APP FY: 2019	CI: 4710021	Federal Flood Control Payments	298,682.20	1,992.73	300,674.93
TOTAL ENVIRONMENTAL PROTECTION				-4,386,941.67	1,227,418.33	-3,159,523.34
37	Environmental Hearing Board					
FD:40229	APP FY: 2019	CI: 4710198	Appellant Escrow	19.52	2.27	21.79
TOTAL ENVIRONMENTAL HEARING BOARD				19.52	2.27	21.79
38	Conservation & Natural Resourc					
FD:40099	APP FY: 2019	CI: 4435347	LEASES	60,825.00	2,000.00	62,825.00
FD:40099	APP FY: 2019	CI: 4435377	MARINA MOORING	38,700.00	3,300.00	42,000.00
FD:40099	APP FY: 2019	CI: 4435704	RIGHTS-OF-WAY	49,500.00	2,700.00	52,200.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40099	APP.FY: 2019	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	16,112,942.17	2,507,244.53	18,620,186.70
FD:40099	APP.FY: 2019	CI: 4436473	Parks Nature inns	139,258.69	29,289.78	168,548.47
FD:40100	APP.FY: 2019	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	9,117,130.62	1,185,099.80	10,302,230.42
FD:40100	APP.FY: 2019	CI: 4435843	TRF TO FOREST REGENERATION ACT 18 - 1995	-2,038,937.99	0.00	-2,038,937.99
FD:40100	APP.FY: 2019	CI: 4436767	Return of Unused Funds to Forestry Stumpage	604,936.84	0.00	604,936.84
FD:40102	APP.FY: 2019	CI: 4710064	Security Deposit Receipts	-287,328.34	30,811.34	-256,517.00
TOTAL CONSERVATION & NATURAL RESOURC				23,797,026.99	3,760,445.45	27,557,472.44
41 Senate						
FD:40170	APP.FY: 2019	CI: 4710132	Local Services Tax Senate	47,163.08	6,282.76	53,445.84
FD:40203	APP.FY: 2019	CI: 4710171	Earned Income Tax Senate	418,772.25	63,380.52	482,152.77
FD:40246	APP.FY: 2019	CI: 4710216	Payroll PAUC Senate	18,023.29	2,672.77	20,696.06
TOTAL SENATE				483,958.62	72,336.05	556,294.67
42 House of Representatives						
FD:40171	APP.FY: 2019	CI: 4710133	Local Services Tax House	96,416.38	12,281.06	108,697.44
FD:40204	APP.FY: 2019	CI: 4710172	Earned Income Tax House	726,010.56	88,757.07	814,767.63
FD:40247	APP.FY: 2019	CI: 4710217	Payroll PAUC House	27,340.58	3,265.50	30,606.08
TOTAL HOUSE OF REPRESENTATIVES				849,767.52	104,303.63	954,071.15
44 Legislative Reference Bureau						
FD:40056	APP.FY: 2019	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	30,701.85	2,111.00	32,812.85
FD:40208	APP.FY: 2019	CI: 4710178	Earned Income Tax Legislative Reference Bureau	41,495.53	5,736.08	47,231.61
TOTAL LEGISLATIVE REFERENCE BUREAU				72,197.38	7,847.08	80,044.46
45 Legislative Misc & Commissions						
FD:40209	APP.FY: 2019	CI: 4710179	Earned Income Tax Local Governemnt Commission	6,188.23	774.84	6,963.07
FD:40210	APP.FY: 2019	CI: 4710180	Earned Income Tax Capitol Preservation Committee	3,373.65	429.44	3,803.09
FD:40216	APP.FY: 2019	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	9,019.35	1,763.58	10,782.93
FD:40217	APP.FY: 2019	CI: 4710187	Earned Income Tax Center for Rural PA	3,356.79	454.62	3,811.41
TOTAL LEGISLATIVE MISC & COMMISSIONS				21,938.02	3,422.48	25,360.50
46 Joint State Government Comm.						
FD:40211	APP.FY: 2019	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	5,688.66	790.01	6,478.67
TOTAL JOINT STATE GOVERNMENT COMM.				5,688.66	790.01	6,478.67
47 Legislative Budget and Finance						
FD:40212	APP.FY: 2019	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	6,911.66	577.09	7,488.75
TOTAL LEGISLATIVE BUDGET AND FINANCE				6,911.66	577.09	7,488.75
48 Legislative Data Processing						
FD:40213	APP.FY: 2019	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	17,674.29	2,359.03	20,033.32
TOTAL LEGISLATIVE DATA PROCESSING				17,674.29	2,359.03	20,033.32
49 Air & Water Pollution Control						

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001 GENERAL FUND						
FD:40214	APP FY: 2019	CI: 4710184	Earned Income Tax JLCC JntLegislAirWaterPollCCC	2,476.48	309.56	2,786.04
TOTAL AIR & WATER POLLUTION CONTROL				2,476.48	309.56	2,786.04
51	Supreme Court					
FD:40057	APP FY: 2019	CI: 4720025	Payroll Deduction Withholdings BA51	104,033,939.02	14,904,965.78	118,938,904.80
FD:40058	APP FY: 2019	CI: 4720012	Benefits	50,953,505.73	6,183,184.79	57,136,690.52
FD:40059	APP FY: 2019	CI: 4425020	FEES - ACT 59	17,619,097.85	2,806,686.15	20,425,784.00
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	78,882.80	11,484.25	90,367.05
FD:40140	APP FY: 2019	CI: 4445054	Interest / Dividends	19,682.86	2,620.40	22,303.26
FD:40140	APP FY: 2019	CI: 4710092	Fees - Access to Justice	10,692,687.64	1,479,664.32	12,172,351.96
FD:40354	APP FY: 2019	CI: 4710097	Disciplinary Board Receipts	1,252,182.03	286,322.43	1,538,504.46
TOTAL SUPREME COURT				149,649,977.93	25,674,928.12	175,324,906.05
58	Commonwealth Court					
FD:40242	APP FY: 2019	CI: 4710212	Commonwealth Court Escrow Account	2,289,359.60	100.00	2,289,459.60
TOTAL COMMONWEALTH COURT				2,289,359.60	100.00	2,289,459.60
63	Regulatory Review Commission					
FD:40215	APP FY: 2019	CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm	9,721.76	1,212.66	10,934.42
TOTAL REGULATORY REVIEW COMMISSION				9,721.76	1,212.66	10,934.42
67	Health					
FD:40350	APP FY: 2019	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	75,641.28	0.00	75,641.28
FD:40350	APP FY: 2019	CI: 4710155	Contra Act 13	-1,185,999.07	0.00	-1,185,999.07
TOTAL HEALTH				-1,110,357.79	0.00	-1,110,357.79
73	Treasury					
FD:40064	APP FY: 2019	CI: 4710062	Reserve For Claims Of Unclaimed Property	85,000,000.00	15,000,000.00	100,000,000.00
FD:40069	APP FY: 2019	CI: 4710055	Payroll Deductions BA73	4,523,464.64	594,970.01	5,118,434.65
FD:40359	APP FY: 2019	CI: 4710104	Unclaimed Property Restitution Deposits	236,256.81	63,503.06	299,759.87
TOTAL TREASURY				89,759,721.45	15,658,473.07	105,418,194.52
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2019	CI: 4441201	SHARE Loan Program	2,636.28	306.37	2,942.65
TOTAL DRUG AND ALCOHOL PROGRAMS				2,636.28	306.37	2,942.65
78	Transportation					
FD:40228	APP FY: 2019	CI: 4710196	Vehicle Code Fines: PA State Police	3,935,771.83	647,140.98	4,582,912.81
TOTAL TRANSPORTATION				3,935,771.83	647,140.98	4,582,912.81
81	Executive Offices					
FD:40123	APP FY: 2019	CI: 4435962	Workers Comp Program ics= 00171	1,007,041.87	63,499.24	1,070,541.11
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	229,331.22	30,737.05	260,068.27
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,699,046.70	213,086.75	1,912,133.45

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001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	75,574.11	10,683.67	86,257.78
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	22,366,924.67	2,883,254.47	25,250,179.14
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	42,514,739.53	5,475,535.35	47,990,274.88
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	89,926,133.22	11,581,048.62	101,507,181.84
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,711,407.41	220,589.15	1,931,996.56
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	207,026.44	28,332.87	235,359.31
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	187,681,677.69	24,389,917.59	212,071,595.28
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	467,034.08	63,986.96	531,021.04
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	999,195,766.27	127,427,591.29	1,126,623,357.56
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,265,674.25	161,622.37	1,427,296.62
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	2,993,603.51	374,634.04	3,368,237.55
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	695,248.38	89,361.58	784,609.96
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	67,991,809.70	8,754,934.71	76,746,744.41
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,068.09	-104.62	963.47
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	10,733,166.16	1,430,017.85	12,163,184.01
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	-148,947.96	38,142.79	-110,805.17
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,899,593.13	251,635.52	2,151,228.65
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	12,466,488.43	1,603,040.67	14,069,529.10
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	1,772,277.60	251,611.45	2,023,889.05
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	590,133.92	75,644.96	665,778.88
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	404,932.10	91,713.87	496,645.97
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	134,397.00	20,009.00	154,406.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	4,261.39	549.96	4,811.35
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	86,723.20	14,113.23	100,836.43
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	116,747.39	22,150.84	138,898.23
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	88,754.18	11,529.79	100,283.97
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	6.00	0.00	6.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	158,648.03	22,582.17	181,230.20
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	98,390.43	11,934.16	110,324.59
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll	32,507.00	4,148.00	36,655.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'I WH	304,301,026.48	39,028,748.12	343,329,774.60
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes	325,540,842.72	42,461,571.80	368,002,414.52
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare	85,049,012.26	10,937,174.93	95,986,187.19
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance	4,821,973.09	624,527.55	5,446,500.64
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF	77,341,204.72	8,869,509.02	86,210,713.74
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital	263,049,387.11	32,904,881.44	295,954,268.55
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital	541,307,975.91	69,544,195.23	610,852,171.14
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	46,217,179.11	5,811,000.00	52,028,179.11
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	40,927,273.09	5,235,602.35	46,162,875.44
FD:40123	APP FY: 2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-411,007.82	-411,007.82
FD:40123	APP FY: 2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-145,711.69	0.00	-145,711.69

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001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436759	Retired PA State Police Program	92,576,842.80	11,514,720.00	104,091,562.80
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	8,753,970.00	988,183.00	9,742,153.00
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,424,282.00	181,278.00	1,605,560.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	880,576.00	102,735.00	983,311.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	25,406.00	3,032.00	28,438.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,157,875.00	132,750.00	1,290,625.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	49,126.60	5,876.84	55,003.44
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	576.97	84.31	661.28
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	583,813.00	71,710.00	655,523.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	158,879.00	14,690.00	173,569.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	91,274.25	25,519.56	116,793.81
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	1,848,688.87	182,747.45	2,031,436.32
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	9,000.12	162,224.65	171,224.77
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	1,272,583.52	700,796.41	1,973,379.93
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	2,545,548.83	1,401,803.09	3,947,351.92
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	11,432.57	0.00	11,432.57
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	50,346.46	4,168.12	54,514.58
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	76,198.31	7,642.03	83,840.34
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	12,939.16	9,178.52	22,117.68
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-1,918,031.04	0.00	-1,918,031.04
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-1,609,369.30	-347,664.33	-1,957,033.63
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-1,199,973.42	-362,250.03	-1,562,223.45
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	6,310,862.07	-18,527.40	6,292,334.67
TOTAL EXECUTIVE OFFICES				3,249,990,612.61	415,404,435.19	3,665,395,047.80
TOTAL RESTRICTED RECEIPTS				3,704,207,888.94	474,908,592.50	4,179,116,481.44
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2019	CI: 4455244	PSCOA Scholarship Fund Deposits	353.42	41.07	394.49
FD:60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	59,419.75	53,407.73	112,827.48
FD:62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	212,746.19	28,430.78	241,176.97
FD:62359	APP FY: 2019	CI: 4425079	Seized/Forfeiture Property - OAG	7,469.25	0.00	7,469.25
TOTAL CORRECTIONS				279,988.61	81,879.58	361,868.19
12 Labor & Industry						
FD:60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	132,475.07	16,960.89	149,435.96
FD:60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	73,984.68	12,435.72	86,420.40
FD:60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	597,634.63	110,706.62	708,341.25
FD:60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	32,608.93	3,108.92	35,717.85
FD:60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	122,239.24	15,180.77	137,420.01
FD:60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,746.99	103.72	1,850.71
FD:60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	47,518.35	6,831.64	54,349.99
FD:60432	APP FY: 2019	CI: 4411447	RACC-HB409	128,998.53	0.00	128,998.53

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001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				1,137,206.42	165,328.28	1,302,534.70
13 Military & Veterans Affairs						
FD:60158	APP FY: 2019	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,291.58	0.00	3,291.58
FD:60216	APP FY: 2019	CI: 4301511	Military Family Relief Assistance Contributions	9,907.49	0.00	9,907.49
FD:60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	1,151.00	129.16	1,280.16
TOTAL MILITARY & VETERANS AFFAIRS				14,350.07	129.16	14,479.23
14 Attorney General						
FD:60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	368,877.21	123,403.66	492,280.87
FD:60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	58,451.17	13,190.89	71,642.06
FD:60009	APP FY: 2019	CI: 4425080	PBPP Agreement Administrative Costs	2,489.75	0.00	2,489.75
FD:60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	5,648,030.74	1,157,642.37	6,805,673.11
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	709,633.19	80,875.88	790,509.07
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	17,110.00	1,768.00	18,878.00
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	0.00	-183.50	-183.50
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	-255,780.16	0.00	-255,780.16
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	355,699.45	0.00	355,699.45
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	148,572.83	17,209.44	165,782.27
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	582.01	77.67	659.68
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	36,560.45	5,788.41	42,348.86
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	5,629.25	649.80	6,279.05
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	-2,922.98	0.00	-2,922.98
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	6,827.74	524.35	7,352.09
FD:60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	41,920.01	5,269.79	47,189.80
FD:60010	APP FY: 2019	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	312,665.87	30,720.04	343,385.91
FD:60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	78.09	0.00	78.09
FD:60012	APP FY: 2019	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,404,041.50	2,202,020.75	6,606,062.25
FD:60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	25,471.80	2,873.06	28,344.86
FD:60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	6,430.53	722.39	7,152.92
FD:60014	APP FY: 2019	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	60,573.94	0.00	60,573.94
FD:60014	APP FY: 2019	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	11,557,136.18	30,200.00	11,587,336.18
FD:60014	APP FY: 2019	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	105.09	0.00	105.09
FD:60014	APP FY: 2019	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,500.00	3,500.00	16,000.00
FD:60014	APP FY: 2019	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	2,500.00	0.00	2,500.00
FD:60014	APP FY: 2019	CI: 4455143	Health care Costs of Investigations	3,846,747.39	0.00	3,846,747.39
FD:60014	APP FY: 2019	CI: 4455177	Interest Earned BA14	480,046.55	70,566.72	550,613.27
FD:60015	APP FY: 2019	CI: 4435162	CORONERS' EDUCATION BOARD	64,175.00	0.00	64,175.00
FD:60215	APP FY: 2019	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	14,119.21	0.00	14,119.21
FD:60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	33,706.14	3,819.96	37,526.10
FD:60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	4,896,217.10	671,835.08	5,568,052.18
FD:60298	APP FY: 2019	CI: 4455147	Drug Demand Reduction Program	384,154.00	0.00	384,154.00
FD:60316	APP FY: 2019	CI: 4411394	Home Improvement Contractor Costs	9,016.38	0.00	9,016.38

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001 GENERAL FUND						
FD: 60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	1,285,900.00	156,550.00	1,442,450.00
FD: 60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	10,339.49	75.00	10,414.49
FD: 60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	28,772.13	4,105.80	32,877.93
FD: 60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	3,264,491.23	460,054.55	3,724,545.78
FD: 60437	APP FY: 2019	CI: 4431264	Collection Administration	668,755.36	179,600.31	848,355.67
TOTAL ATTORNEY GENERAL				38,509,623.64	5,222,860.42	43,732,484.06
15 General Services						
FD: 60017	APP FY: 2019	CI: 4435814	TEMPORARY TRANSPORTATION	600.00	100.00	700.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	2,949.68	-2,949.68	0.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	-1,936.51	-2,446.76	-4,383.27
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	4,059.94	-1,769.80	2,290.14
FD: 60475	APP FY: 2019	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,664,454.11	0.00	4,664,454.11
TOTAL GENERAL SERVICES				4,670,127.22	-7,066.24	4,663,060.98
16 Education						
FD: 60018	APP FY: 2019	CI: 4435551	PRIVATE LICENSED BOARDS	417,010.00	18,950.00	435,960.00
FD: 60023	APP FY: 2019	CI: 4436457	Pupil Transportation	395,108.27	0.00	395,108.27
FD: 60332	APP FY: 2019	CI: 4531318	Financial Recovery Repayment Plan	150,000.00	0.00	150,000.00
FD: 60351	APP FY: 2019	CI: 4455250	Cross State Learning Collaborative	2.83	0.33	3.16
FD: 60353	APP FY: 2019	CI: 4415382	Professional Educator Discipline Account	1,188,636.06	5,007.51	1,193,643.57
FD: 60371	APP FY: 2019	CI: 4431217	Alternative Education	21,800.00	0.00	21,800.00
FD: 60439	APP FY: 2019	CI: 4411450	Higher Education Fees	87,200.00	10,300.00	97,500.00
FD: 60476	APP FY: 2019	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,559,757.16	34,257.84	2,594,015.00
17 Public Utility Commission						
FD: 60024	APP FY: 2019	CI: 4415008	APPLICATION FEES	153,000.00	10,750.00	163,750.00
FD: 60024	APP FY: 2019	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	63,303,655.68	5,652.00	63,309,307.68
FD: 60024	APP FY: 2019	CI: 4415263	Unified Carrier Registration Program	-8,427.00	0.00	-8,427.00
FD: 60024	APP FY: 2019	CI: 4415375	Miscellaneous Fees	15,740.00	1,860.00	17,600.00
FD: 60024	APP FY: 2019	CI: 4421130	Damage Prevention Fines	200,582.00	71,750.00	272,332.00
TOTAL PUBLIC UTILITY COMMISSION				63,664,550.68	90,012.00	63,754,562.68
18 Revenue						
FD: 60277	APP FY: 2019	CI: 4137009	Enhanced Revenue Collection	241,574,815.80	46,461,710.99	288,036,526.79
FD: 60342	APP FY: 2019	CI: 4451441	Contingent Fee Contract Collections	1,009,627.94	135,123.30	1,144,751.24
FD: 60473	APP FY: 2019	CI: 4120029	CSP Tax Collections	45,537.31	0.00	45,537.31
TOTAL REVENUE				242,629,981.05	46,596,834.29	289,226,815.34
19 State Department						
FD: 60027	APP FY: 2019	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,113,622.13	740,772.42	4,854,394.55
FD: 60028	APP FY: 2019	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	115,774.40	7,045.99	122,820.39
FD: 60028	APP FY: 2019	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,120,700.48	449,408.00	4,570,108.48

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001 GENERAL FUND						
FD: 60028	APP FY: 2019	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	77,251.83	79,374.57	156,626.40
FD: 60028	APP FY: 2019	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	24,905.56	4,171.97	29,077.53
FD: 60028	APP FY: 2019	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	33,944.37	2,904.85	36,849.22
FD: 60028	APP FY: 2019	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	383,117.01	4,431.00	387,548.01
FD: 60028	APP FY: 2019	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,123,502.98	166,509.71	2,290,012.69
FD: 60028	APP FY: 2019	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	11,064,150.04	677,152.22	11,741,302.26
FD: 60028	APP FY: 2019	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,425.15	11,418.96	17,844.11
FD: 60028	APP FY: 2019	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	756,397.25	29,016.57	785,413.82
FD: 60028	APP FY: 2019	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,871,657.57	15,698.92	1,887,356.49
FD: 60028	APP FY: 2019	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	12,744.34	2,041.05	14,785.39
FD: 60028	APP FY: 2019	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,905,701.30	21,762.15	2,927,463.45
FD: 60028	APP FY: 2019	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	10,796.36	2,018.86	12,815.22
FD: 60028	APP FY: 2019	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	437,878.93	62,028.87	499,907.80
FD: 60028	APP FY: 2019	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	1,200.00	860.00	2,060.00
FD: 60028	APP FY: 2019	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	103,274.17	3,537.27	106,811.44
FD: 60028	APP FY: 2019	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	61,907.96	7,926.36	69,834.32
FD: 60028	APP FY: 2019	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	110,631.57	14,385.93	125,017.50
FD: 60028	APP FY: 2019	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	195,775.15	43,149.29	238,924.44
FD: 60028	APP FY: 2019	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	783,980.76	111,152.81	895,133.57
FD: 60028	APP FY: 2019	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,371,421.92	20,512.45	3,391,934.37
FD: 60028	APP FY: 2019	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	137,856.96	19,892.47	157,749.43
FD: 60028	APP FY: 2019	CI: 4415288	State Board of Massage Therapists	86,658.42	11,001.88	97,660.30
FD: 60028	APP FY: 2019	CI: 4415289	State Board of Crane Operators	31,997.74	3,619.00	35,616.74
FD: 60028	APP FY: 2019	CI: 4415347	State Board of Auctioneers	12,709.28	2,294.50	15,003.78
FD: 60029	APP FY: 2019	CI: 4415163	STATE BOARD OF PODIATRY	6,460.21	1,281.85	7,742.06
FD: 60030	APP FY: 2019	CI: 4415159	State Board Of Medicine	523,693.41	103,379.98	627,073.39
FD: 60031	APP FY: 2019	CI: 4415161	State Board Of Osteopathic Medicine	87,012.07	13,785.26	100,797.33
FD: 60032	APP FY: 2019	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	50.00	25.00	75.00
FD: 60032	APP FY: 2019	CI: 4415015	Boxing 5% Gross	66,840.09	9,152.27	75,992.36
FD: 60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	51,215.00	9,642.00	60,857.00
FD: 60032	APP FY: 2019	CI: 4415017	BROADCAST FEES - BOXING	70,750.00	29,403.50	100,153.50
FD: 60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,642.00	40,010.00	43,652.00
FD: 60032	APP FY: 2019	CI: 4415156	State Athletic Commission	1,635.85	320.68	1,956.53
FD: 60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	181,593.29	5,381.70	186,974.99
FD: 60032	APP FY: 2019	CI: 4415281	MMA 5% Gross	22,530.27	8,491.50	31,021.77
FD: 60201	APP FY: 2019	CI: 4810031	Help America Vote Act	-4,303,647.44	12,598,955.79	8,295,308.35
FD: 60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	197,827.44	18,850.88	216,678.32
FD: 60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	85,764.51	21,793.00	107,557.51
TOTAL STATE DEPARTMENT				29,951,350.33	15,374,561.48	45,325,911.81
20 State Police						
FD: 60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	20,903.35	2,594.99	23,498.34
FD: 60160	APP FY: 2019	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	8,400.00	0.00	8,400.00

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001 GENERAL FUND						
FD: 60160	APP FY: 2019	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,279,429.50	639,714.75	1,919,144.25
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	879,455.80	119,710.49	999,166.29
FD: 60163	APP FY: 2019	CI: 4436485	Firearm Background Check	15,930.50	1,270.00	17,200.50
FD: 60163	APP FY: 2019	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,394,501.36	176,104.80	1,570,606.16
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,196,066.21	457,187.43	1,653,253.64
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	68,344.90	9,567.43	77,912.33
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,460.00	0.00	2,460.00
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	166,398.71	8,353.75	174,752.46
FD: 60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	103,121.70	72,536.17	175,657.87
FD: 60166	APP FY: 2019	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	90,171.70	0.00	90,171.70
FD: 60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	40,379.36	7,942.45	48,321.81
FD: 60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	24,807.03	2,937.62	27,744.65
FD: 60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	6,010.00	-6,010.00	0.00
FD: 60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	2,308,848.90	321,226.79	2,630,075.69
FD: 60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	897,419.94	158,842.42	1,056,262.36
FD: 60334	APP FY: 2019	CI: 4436641	Tower Management	320,268.01	47,381.01	367,649.02
FD: 60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	8,472.00	0.00	8,472.00
FD: 60336	APP FY: 2019	CI: 4455243	PSTA Scholarship Fund Deposits	4,594.09	533.89	5,127.98
FD: 60360	APP FY: 2019	CI: 4425081	Vehicle Code Fines	467,548.29	0.00	467,548.29
TOTAL STATE POLICE				9,453,531.35	2,019,893.99	11,473,425.34
21 Human Services						
FD: 60033	APP FY: 2019	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	80,805.00	0.00	80,805.00
FD: 60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,409,141.47	180,319.66	2,589,461.13
FD: 60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	22,656,285.00	1,786,807.00	24,443,092.00
FD: 60243	APP FY: 2019	CI: 4810103	Food Stamp Quality Control	0.00	11,538,032.00	11,538,032.00
FD: 60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	91,424,319.46	0.00	91,424,319.46
FD: 60260	APP FY: 2019	CI: 4436602	Contr Hospital Assessment	-44,626,125.55	-44,626,125.55	-89,252,251.10
FD: 60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	30,707,095.95	132,099,497.20	162,806,593.15
FD: 60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	258,175,164.34	246,311,475.03	504,486,639.37
FD: 60309	APP FY: 2019	CI: 4436604	Contr Quality Care Assessment	0.00	-250,000,000.00	-250,000,000.00
FD: 60370	APP FY: 2019	CI: 4411395	Act 28 Birth Certificate Fees	498,386.19	64,912.50	563,298.69
FD: 60396	APP FY: 2019	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2019	CI: 4411408	Medical Assistance Enrollment	78,575.00	10,133.00	88,708.00
FD: 60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	449,942,176.08	230,648,620.11	680,590,796.19
FD: 60398	APP FY: 2019	CI: 4436791	Contra - MA MCO Assessment	-342,946,100.99	-337,644,695.20	-680,590,796.19
TOTAL HUMAN SERVICES				499,129,721.95	-9,631,024.25	489,498,697.70
24 Community & Economic Develop						
FD: 60052	APP FY: 2019	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	5,354.60	-401.51	4,953.09
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	320,815.74	80,748.57	401,564.31
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	320,815.74	80,748.57	401,564.31

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001 GENERAL FUND						
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	98,841.31	24,878.10	123,719.41
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	19,387.61	4,928.66	24,316.27
FD: 60368	APP FY: 2019	CI: 4415386	Manu-Mod Building Fees	76,885.00	8,300.00	85,185.00
FD: 60368	APP FY: 2019	CI: 4436667	Mobilized Housing HUD	124,576.00	13,600.00	138,176.00
FD: 60414	APP FY: 2019	CI: 4120016	CFA Debt Service Transfer	102,747,203.00	17,993,603.00	120,740,806.00
FD: 60424	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	435.32	1.36	436.68
FD: 60455	APP FY: 2019	CI: 4411466	Enrollment/Annual Fee	15,700.00	0.00	15,700.00
FD: 60455	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	51.45	30.65	82.10
FD: 60456	APP FY: 2019	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	3,158,778.08	520,890.08	3,679,668.16
FD: 60472	APP FY: 2019	CI: 4120027	Act 2017-43 SUT Tobacco Debt Serv Transfer	115,336,900.00	0.00	115,336,900.00
FD: 60480	APP FY: 2019	CI: 4431289	Hist Rehab Tax Credit	5,700.00	0.00	5,700.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				222,231,443.85	18,727,327.48	240,958,771.33
30	Historical & Museum Commission					
FD: 60056	APP FY: 2019	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	30,000.00	0.00	30,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				30,000.00	0.00	30,000.00
31	PA Emergency Management Agency					
FD: 60060	APP FY: 2019	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2019	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	62,500.00	5,000.00	67,500.00
FD: 60063	APP FY: 2019	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,441,931.19	0.00	1,441,931.19
FD: 60227	APP FY: 2019	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	978,258.11	0.00	978,258.11
FD: 60227	APP FY: 2019	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2019	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	326,086.04	0.00	326,086.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY				33,558,775.34	5,000.00	33,563,775.34
35	Environmental Protection					
FD: 60065	APP FY: 2019	CI: 4411463	Safe Drinking Water Annual Fees	1,451,164.00	2,379,811.50	3,830,975.50
FD: 60065	APP FY: 2019	CI: 4415094	PERMIT FEES	475,545.00	85,375.00	560,920.00
FD: 60065	APP FY: 2019	CI: 4415216	Operator Certification Fees	203,168.00	9,725.00	212,893.00
FD: 60065	APP FY: 2019	CI: 4415318	Operator Certification Training Fees	43,337.47	2,147.00	45,484.47
FD: 60065	APP FY: 2019	CI: 4415319	Operator Certification System Annual Fees	495,992.00	799.00	496,791.00
FD: 60065	APP FY: 2019	CI: 4425024	Fines And Penalties	80,946.00	11,420.00	92,366.00
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	18,150.00	2,050.00	20,200.00
FD: 60067	APP FY: 2019	CI: 4415049	FEES	4,250.00	250.00	4,500.00
FD: 60067	APP FY: 2019	CI: 4425023	FINES & PENALTIES	24,150.00	8,100.00	32,250.00
FD: 60067	APP FY: 2019	CI: 4435002	5% Transfer To Environmental Education Fund	-2,885.75	0.00	-2,885.75
FD: 60069	APP FY: 2019	CI: 4415095	Permit Fees	34,550.00	4,500.00	39,050.00
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	2,279,920.00	376,825.00	2,656,745.00
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	725,965.00	69,650.00	795,615.00

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001 GENERAL FUND						
FD: 60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,518,368.43	497,518.86	3,015,887.29
FD: 60070	APP FY: 2019	CI: 4425026	Fines And Penalties	91,853.97	1,775.00	93,628.97
FD: 60070	APP FY: 2019	CI: 4435007	5% Trf To Environmental Educ Fund	-11,864.88	0.00	-11,864.88
FD: 60070	APP FY: 2019	CI: 4435066	Automobile/Vehicle Sale	18,170.00	0.00	18,170.00
FD: 60070	APP FY: 2019	CI: 4436412	Misc Revenue (Radiation Protection)	26,010.00	0.00	26,010.00
FD: 60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	434,431.00	22,645.00	457,076.00
FD: 60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	37,800.00	37,800.00
FD: 60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	1,570,194.40	185,910.00	1,756,104.40
FD: 60072	APP FY: 2019	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	250.00	250.00
FD: 60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	8,000.00	0.00	8,000.00
FD: 60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	297,600.56	268,000.00	565,600.56
FD: 60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	18,150.00	0.00	18,150.00
FD: 60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	616,139.00	69,680.00	685,819.00
FD: 60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	1,297,764.50	269,020.00	1,566,784.50
FD: 60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	649,978.00	50,000.00	699,978.00
FD: 60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	13,435.00	0.00	13,435.00
FD: 60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	150,000.00	2,700.00	152,700.00
FD: 60072	APP FY: 2019	CI: 4415322	CAAP Permit Fees	500.00	0.00	500.00
FD: 60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	327,418.79	13,500.00	340,918.79
FD: 60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	120,925.00	20,325.00	141,250.00
FD: 60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	25,550.00	2,875.00	28,425.00
FD: 60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	616,827.87	106,500.00	723,327.87
FD: 60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	8,850.00	800.00	9,650.00
FD: 60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	679,657.26	76,000.00	755,657.26
FD: 60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,229,841.78	283,678.83	1,513,520.61
FD: 60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	14,765.00	14,765.00
FD: 60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	4,811,427.13	13,400.00	4,824,827.13
FD: 60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	55,352.59	8,204.38	63,556.97
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	3,800,000.00	-3,800,000.00	0.00
FD: 60072	APP FY: 2019	CI: 4436302	Miscellaneous Revenue	165,000.00	165,000.00	330,000.00
FD: 60072	APP FY: 2019	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	30,636.98	0.00	30,636.98
FD: 60072	APP FY: 2019	CI: 4940029	Act 2019-20 DEP/DCNR Transfers	0.00	4,800,000.00	4,800,000.00
FD: 60073	APP FY: 2019	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	389,896.67	84,519.00	474,415.67
FD: 60073	APP FY: 2019	CI: 4421138	5% Transfer To Environmental Education Fund	-25.56	0.00	-25.56
FD: 60073	APP FY: 2019	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	1,801.31	0.00	1,801.31
FD: 60074	APP FY: 2019	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,219,175.12	28,310.76	1,247,485.88
FD: 60074	APP FY: 2019	CI: 4425071	Cost Recovery Assessment	2,275.13	0.00	2,275.13
FD: 60074	APP FY: 2019	CI: 4435005	5% Transfer To Environmental Education Fund	-68,600.01	0.00	-68,600.01
FD: 60075	APP FY: 2019	CI: 4415001	ABANDONED WELL PLUGGING FEES	38,850.00	9,150.00	48,000.00

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001 GENERAL FUND						
FD:60075	APP FY: 2019	CI: 4436649	Reimbursement for Departmental Services	3,317.85	0.00	3,317.85
FD:60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES	145,200.00	36,300.00	181,500.00
FD:60077	APP FY: 2019	CI: 4421139	5% Transfer To Environmental Education Fund	-10,002.00	0.00	-10,002.00
FD:60077	APP FY: 2019	CI: 4425014	DAMS AND ENCROACHMENTS FUND	1,015,580.00	0.00	1,015,580.00
FD:60079	APP FY: 2019	CI: 4436513	Miscellaneous Revenue AFIG	25,540.00	0.00	25,540.00
FD:60080	APP FY: 2019	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	116,250.00	19,750.00	136,000.00
FD:60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees	80,500.00	9,000.00	89,500.00
FD:60083	APP FY: 2019	CI: 4415096	Permit Fees	3,477,667.82	903,657.79	4,381,325.61
FD:60083	APP FY: 2019	CI: 4425027	Fines And Penalties	27,242,520.74	254,500.00	27,497,020.74
FD:60083	APP FY: 2019	CI: 4425072	Cost Recovery Assessment	39,110.06	0.00	39,110.06
FD:60083	APP FY: 2019	CI: 4435006	5% Transfer To Environmental Education Fund	-314,843.38	0.00	-314,843.38
FD:60083	APP FY: 2019	CI: 4435067	Automobile/Vehicle Sale	85,740.00	0.00	85,740.00
FD:60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,095,992.89	248,207.70	2,344,200.59
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	295,000.00	5,000.00	300,000.00
FD:60314	APP FY: 2019	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	-8.00	-8.00
TOTAL ENVIRONMENTAL PROTECTION				64,354,753.42	7,659,386.82	72,014,140.24
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	17,500.00	2,500.00	20,000.00
FD:60149	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	9,008.27	2,444.97	11,453.24
FD:60151	APP FY: 2019	CI: 4435972	Proceeds from Sale of Land	1,597,597.00	600,984.00	2,198,581.00
FD:60362	APP FY: 2019	CI: 4455259	Donations and Foundation Grants	0.00	7,687.68	7,687.68
FD:60362	APP FY: 2019	CI: 4455259	Donations and Foundation Grants	0.00	7,687.68	7,687.68
FD:60419	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES	-793,715.15	165,804.99	-627,910.16
FD:60419	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	19,069.86	0.00	19,069.86
FD:60419	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	152.50	21.75	174.25
FD:60419	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD:60420	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-59,615.77	36,650.55	-22,965.22
FD:60420	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,849.52	0.00	2,849.52
FD:60420	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	22.50	3.25	25.75
FD:60420	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD:60425	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	3,063.07	1,505.62	4,568.69
TOTAL CONSERVATION & NATURAL RESOURC				4,580,931.80	825,290.49	5,406,222.29
51 Supreme Court						
FD:60106	APP FY: 2019	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,000.00	0.00	2,000,000.00
FD:60106	APP FY: 2019	CI: 4810115	Medicare D Subsidy	1,999.68	-1,999.68	0.00
FD:60428	APP FY: 2019	CI: 4411432	Act 49 §3733.1 Remainder	35,281,277.17	4,856,586.58	40,137,863.75
FD:60471	APP FY: 2019	CI: 4431247	Delegated Agency Construction Projects	50,000.00	0.00	50,000.00

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001 GENERAL FUND						
TOTAL SUPREME COURT				37,333,276.85	4,854,586.90	42,187,863.75
67 Health						
FD:60108	APP FY: 2019	CI: 4137000	Interest On Hodge Trust Funds	1,618.00	188.03	1,806.03
FD:60109	APP FY: 2019	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,543,701.98	340,700.00	1,884,401.98
FD:60110	APP FY: 2019	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	9,500.00	0.00	9,500.00
FD:60220	APP FY: 2019	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,159.65	0.00	1,159.65
FD:60222	APP FY: 2019	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	758,488.00	91,922.00	850,410.00
FD:60222	APP FY: 2019	CI: 4436237	VSIA Branch Office Receipts	401,871.00	78,513.00	480,384.00
FD:60222	APP FY: 2019	CI: 4436238	VSIA Local Registrar Receipts	7,428,799.00	1,123,170.00	8,551,969.00
FD:60369	APP FY: 2019	CI: 4411393	Indoor Tanning Fees	96,430.00	13,920.00	110,350.00
FD:60427	APP FY: 2019	CI: 4431261	RWHAP Rebates	33,850,743.83	0.00	33,850,743.83
FD:60443	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	11,109.60	260.50	11,370.10
FD:60443	APP FY: 2019	CI: 4451450	Aetna Foundation Grant	400,000.00	0.00	400,000.00
FD:60452	APP FY: 2019	CI: 4451455	PCRF Donations	392,073.75	78,555.00	470,628.75
TOTAL HEALTH				44,895,494.81	1,727,228.53	46,622,723.34
68 Agriculture						
FD:60114	APP FY: 2019	CI: 4445009	INTEREST EARNINGS	53,605.25	7,908.32	61,513.57
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	5,500.00	1,050.00	6,550.00
FD:60118	APP FY: 2019	CI: 4415046	DOG LICENSES	2,489,155.00	1,009,635.00	3,498,790.00
FD:60118	APP FY: 2019	CI: 4415068	KENNEL LICENSES	541,934.00	38,040.00	579,974.00
FD:60118	APP FY: 2019	CI: 4425016	DOG LAW FINES AND PENALTIES	153,842.57	21,792.20	175,634.77
FD:60118	APP FY: 2019	CI: 4445010	Interest Earnings BA68	13,294.88	1,001.72	14,296.60
FD:60118	APP FY: 2019	CI: 4455042	MISCELLANEOUS	14,885.00	0.00	14,885.00
FD:60120	APP FY: 2019	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	309,211.53	5,133.45	314,344.98
FD:60121	APP FY: 2019	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	426,770.00	3,400.00	430,170.00
FD:60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES	65,200.00	9,800.00	75,000.00
FD:60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	191,835.00	5,670.00	197,505.00
FD:60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	133,500.00	9,470.00	142,970.00
FD:60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,800.00	10.00	2,810.00
FD:60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES	3,091,750.00	25,500.00	3,117,250.00
FD:60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	17,480.00	18,740.00	36,220.00
FD:60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,155.00	80.00	9,235.00
FD:60121	APP FY: 2019	CI: 4415195	Pesticide Dealer License Fees	17,422.50	0.00	17,422.50
FD:60121	APP FY: 2019	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,190.00	15.00	5,205.00
FD:60121	APP FY: 2019	CI: 4425040	PESTICIDE FINES AND PENALTIES	17,200.00	3,000.00	20,200.00
FD:60123	APP FY: 2019	CI: 4411420	Industrial Hemp Research	-2,100.00	900.00	-1,200.00
FD:60123	APP FY: 2019	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	50,525.83	0.00	50,525.83
FD:60123	APP FY: 2019	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	265,715.00	3,920.00	269,635.00
FD:60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,187.50	200.00	6,387.50
FD:60124	APP FY: 2019	CI: 4435247	FEDERAL STATE OPTION CONTRACT	30,972.83	0.00	30,972.83

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001 GENERAL FUND						
FD: 60152	APP FY: 2019	CI: 4415189	Fertilizer Inspection Fees	118,364.47	11,577.67	129,942.14
FD: 60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees	15,275.00	125.00	15,400.00
FD: 60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees	149,000.00	475.00	149,475.00
FD: 60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees	11,719.58	1,318.87	13,038.45
FD: 60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees	9,100.00	0.00	9,100.00
FD: 60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees	44,400.00	125.00	44,525.00
FD: 60152	APP FY: 2019	CI: 4415217	Seed License Fees	10,250.00	200.00	10,450.00
FD: 60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	6,341.95	25.00	6,366.95
FD: 60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	60,955.10	3,175.00	64,130.10
FD: 60152	APP FY: 2019	CI: 4436112	Seed Miscellaneous	50.00	300.00	350.00
FD: 60152	APP FY: 2019	CI: 4455092	Fertilizer Miscellaneous	620.55	0.00	620.55
FD: 60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	17,734.80	0.00	17,734.80
FD: 60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	16,732.02	6,729.25	23,461.27
FD: 60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	110,670.43	1,811.09	112,481.52
FD: 60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	43,689.09	798.96	44,488.05
FD: 60268	APP FY: 2019	CI: 4415335	GHP/GAP Audit Services	32,103.75	34,394.75	66,498.50
FD: 60268	APP FY: 2019	CI: 4810041	Pro Act Audits	5,184.00	0.00	5,184.00
FD: 60268	APP FY: 2019	CI: 4810042	RMA Audits	48,816.00	10,608.75	59,424.75
FD: 60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	55,696.25	129,401.50	185,097.75
FD: 60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	28,086.10	4,742.17	32,828.27
FD: 60327	APP FY: 2019	CI: 4455236	Donations and Grants	46,453.79	0.00	46,453.79
FD: 60327	APP FY: 2019	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD: 60477	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	4,025.83	2,217.09	6,242.92
FD: 60477	APP FY: 2019	CI: 4940025	Rapid Response Readiness	2,000,000.00	2,000,000.00	4,000,000.00
FD: 60478	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	3,510.16	2,904.30	6,414.46
FD: 60478	APP FY: 2019	CI: 4940026	Ag Business Development	2,000,000.00	0.00	2,000,000.00
FD: 60479	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	727.44	726.54	1,453.98
FD: 60479	APP FY: 2019	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				21,805,538.20	3,376,921.63	25,182,459.83
75 Banking & Securities						
FD: 60339	APP FY: 2019	CI: 4415370	License and Fees	10,429,725.10	158,295.00	10,588,020.10
FD: 60339	APP FY: 2019	CI: 4415371	Fines and Penalties	315,753.80	50,674.16	366,427.96
FD: 60339	APP FY: 2019	CI: 4455241	Miscellaneous	2,285,709.20	0.00	2,285,709.20
TOTAL BANKING & SECURITIES				13,031,188.10	208,969.16	13,240,157.26
78 Transportation						
FD: 60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	119,154.11	15,677.22	134,831.33
FD: 60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	5,805.31	1,295.20	7,100.51
FD: 60461	APP FY: 2019	CI: 4451459	Private Donations for School Bus Grant Program	0.00	250.00	250.00
TOTAL TRANSPORTATION				124,959.42	17,222.42	142,181.84
81 Executive Offices						
FD: 60135	APP FY: 2019	CI: 4421128	V/W Human Trafficking Fines	342.46	0.00	342.46

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001 GENERAL FUND						
FD: 60135	APP FY: 2019	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,124,777.45	405,658.75	3,530,436.20
FD: 60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,063,747.46	524,294.92	4,588,042.38
FD: 60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	547,735.24	83,833.50	631,568.74
FD: 60136	APP FY: 2019	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	525.00	0.00	525.00
FD: 60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	855.08	68.00	923.08
FD: 60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	121,927.29	14,453.86	136,381.15
FD: 60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	50,190.28	2,884.01	53,074.29
FD: 60136	APP FY: 2019	CI: 4455115	crime victims compensation-subrogation ics=001780	41,985.25	10,084.10	52,069.35
FD: 60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims	471,982.10	-50,000.00	421,982.10
FD: 60137	APP FY: 2019	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,028,005.09	132,337.00	1,160,342.09
FD: 60291	APP FY: 2019	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,801,756.96	0.00	1,801,756.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-8,645.23	0.00	-8,645.23
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	5,543,262.94	131,978.76	5,675,241.70
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	561,349.07	17,179.77	578,528.84
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	45,417.00	0.00	45,417.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	16,462.63	0.00	16,462.63
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,185,176.35	90,877.90	2,276,054.25
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	51,626.00	16,240.00	67,866.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	353.76	0.00	353.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	4,245.12	0.00	4,245.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,122.56	0.00	2,122.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	707.52	0.00	707.52
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,415.04	0.00	1,415.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,768.80	0.00	1,768.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	67,214.40	0.00	67,214.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,830.08	0.00	2,830.08
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,061.28	0.00	1,061.28
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,415.04	0.00	1,415.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	20,804.02	0.00	20,804.02
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-61.00	0.00	-61.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	45,000.00	0.00	45,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,320.00	0.00	-4,320.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,777.80	0.00	-1,777.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-27.68	0.00	-27.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	471.71	0.00	471.71
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	5,849.32	0.00	5,849.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-11,227.68	0.00	-11,227.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-2,794.38	0.00	-2,794.38
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,178.00	0.00	-3,178.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-2,000.00	0.00	-2,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3.12	0.00	-3.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-135.00	0.00	-135.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,000.00	0.00	-4,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	43,410.90	0.00	43,410.90
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-37,518.80	0.00	-37,518.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-5,208.80	0.00	-5,208.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-5,592.91	0.00	-5,592.91
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-55.20	0.00	-55.20
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-21,235.28	0.00	-21,235.28
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-58,240.95	0.00	-58,240.95
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	136,684.94	0.00	136,684.94
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,429.46	0.00	-4,429.46
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,068.60	0.00	-1,068.60
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	464,791.76	0.00	464,791.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-134.22	0.00	-134.22
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-52.00	0.00	-52.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-0.98	0.00	-0.98
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-44.74	0.00	-44.74
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-0.98	0.00	-0.98
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,203.32	0.00	-3,203.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-22,371.77	0.00	-22,371.77
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-798.00	0.00	-798.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-202.50	0.00	-202.50
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-4,643.58	0.00	-4,643.58
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.04	0.00	0.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	58,511.32	0.00	58,511.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-35.70	0.00	-35.70
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-99.00	0.00	-99.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	2,347.60	0.00	2,347.60
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-71.40	0.00	-71.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	440,737.89	0.00	440,737.89
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-392.69	0.00	-392.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	1,095.26	0.00	1,095.26
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	7,338.38	0.00	7,338.38
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-617.72	0.00	-617.72
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-8,164.20	0.00	-8,164.20
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-419.78	0.00	-419.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-12,994.75	0.00	-12,994.75
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	8.42	0.00	8.42
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-50,512.12	0.00	-50,512.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-20,032.00	0.00	-20,032.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-42,295.00	0.00	-42,295.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-80.00	0.00	-80.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-38,866.76	0.00	-38,866.76
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-10,448.12	0.00	-10,448.12
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-1,804.51	0.00	-1,804.51
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-1,080.00	0.00	-1,080.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-383.85	0.00	-383.85
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	945.77	0.00	945.77
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	27.00	0.00	27.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	300.43	0.00	300.43
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-209.89	0.00	-209.89
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-10,448.12	0.00	-10,448.12
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-53,935.97	0.00	-53,935.97
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-4,643.52	0.00	-4,643.52
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-14,406.64	0.00	-14,406.64
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-1,856.84	0.00	-1,856.84
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-5,413.53	0.00	-5,413.53
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-15,091.64	0.00	-15,091.64
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-15,774.81	0.00	-15,774.81
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-652.00	0.00	-652.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-4,983.40	0.00	-4,983.40
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-74.69	0.00	-74.69
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-6,402.64	0.00	-6,402.64
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-99.14	0.00	-99.14
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-599.50	0.00	-599.50
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-28,935.04	0.00	-28,935.04
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	5,100.00	0.00	5,100.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	1,800.00	0.00	1,800.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-174.08	0.00	-174.08
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-257.96	0.00	-257.96
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-5,100.00	0.00	-5,100.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-28,935.04	0.00	-28,935.04
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-57,870.08	0.00	-57,870.08
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-223.05	0.00	-223.05
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-2,798.74	0.00	-2,798.74
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-259.93	0.00	-259.93
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-591.48	0.00	-591.48
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	1,804.51	0.00	1,804.51
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	106.58	0.00	106.58
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	121.05	0.00	121.05
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-291.00	0.00	-291.00
FD: 60308	APP FY: 2019	Cl: 4436605	Reimbursement to EDC	-34.00	0.00	-34.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1.68	0.00	-1.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	52.00	0.00	52.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-109.99	0.00	-109.99
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-651.71	0.00	-651.71
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,518.30	0.00	-3,518.30
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-74.91	0.00	-74.91
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3.92	0.00	-3.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-124.35	0.00	-124.35
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-330.86	0.00	-330.86
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3.92	0.00	-3.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,800.00	0.00	-1,800.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,048.96	0.00	-1,048.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	828.00	0.00	828.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-600.00	0.00	-600.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-526.24	0.00	-526.24
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-460.90	0.00	-460.90
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-408.87	0.00	-408.87
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,404.72	0.00	-3,404.72
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,306.80	0.00	-1,306.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-197.78	0.00	-197.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-65.34	0.00	-65.34
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	179.78	0.00	179.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	50,660.69	0.00	50,660.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	-87.37	-87.37
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	6,618.57	0.00	6,618.57
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	821.82	0.00	821.82
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	15,225.00	0.00	15,225.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	684.85	-684.85	0.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	31,836.24	0.00	31,836.24
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	87,465.00	-87,465.00	0.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	15,606.02	-15,606.02	0.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	17,574.92	0.00	17,574.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	96,458.72	-96,458.72	0.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	0.00	34,245.48	34,245.48

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 29, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 60380 APP FY: 2019 CI: 4411404 Child Advocacy Centers	1,495,158.56	194,737.50	1,689,896.06
FD: 60484 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	7,257.40	7,257.40
FD: 60484 APP FY: 2019 CI: 4451465 Act 2019-83 Transfer	5,000,000.00	0.00	5,000,000.00
TOTAL EXECUTIVE OFFICES	27,125,674.96	1,415,828.99	28,541,503.95
TOTAL RESTRICTED REVENUE	1,361,072,225.23	98,765,428.97	1,459,837,654.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,065,280,114.17	573,674,021.47	5,638,954,135.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70006 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-84,810.00	0.00	-84,810.00
FD: 70006 APP FY: 2018 CI: 4821000 Federal Revenue Operating	84,810.00	0.00	84,810.00
FD: 70008 APP FY: 2018 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 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	-470,599.89	-64,213.38	-534,813.27
FD: 70011 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,367,070.00	1,047,925.00	4,414,995.00
FD: 70141 APP FY: 2018 CI: 4821000 Federal Revenue Operating	745,225.95	0.00	745,225.95
FD: 70141 APP FY: 2019 CI: 4821000 Federal Revenue Operating	6,501,104.51	257,798.84	6,758,903.35
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	-6,099.15	14,275.47	8,176.32
FD: 70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-8,967.73	0.00	-8,967.73
FD: 71049 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-11,561.90	0.00	-11,561.90
FD: 71049 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,315,714.79	-2,254.00	2,313,460.79
FD: 71049 APP FY: 2019 CI: 4821000 Federal Revenue Operating	21,628,763.32	11,283,478.40	32,912,241.72
FD: 71050 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,688,865.00	1,557,019.00	4,245,884.00
FD: 71051 APP FY: 2018 CI: 4821000 Federal Revenue Operating	921,519.62	0.00	921,519.62
FD: 71051 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,247,557.96	330,292.73	1,577,850.69
FD: 71052 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-27,497.77	-28,939.00	-56,436.77
FD: 71052 APP FY: 2018 CI: 4821000 Federal Revenue Operating	149,336.66	-127,221.95	22,114.71
FD: 71052 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,679,763.34	98,900.38	1,778,663.72
TOTAL AGING	40,773,180.90	14,367,061.49	55,140,242.39
11 Corrections			
FD: 70013 APP FY: 2017 CI: 4821000 Federal Revenue Operating	138,499.13	0.00	138,499.13
FD: 70013 APP FY: 2018 CI: 4821000 Federal Revenue Operating	860,737.24	0.00	860,737.24
FD: 70013 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,840,272.00	0.00	4,840,272.00
FD: 70017 APP FY: 2018 CI: 4821000 Federal Revenue Operating	57,838.67	0.00	57,838.67
FD: 70017 APP FY: 2019 CI: 4821000 Federal Revenue Operating	401,754.74	62,385.59	464,140.33
FD: 70713 APP FY: 2018 CI: 4821000 Federal Revenue Operating	32,951.82	0.00	32,951.82
FD: 70713 APP FY: 2019 CI: 4821000 Federal Revenue Operating	45,354.84	4,242.33	49,597.17
FD: 71046 APP FY: 2018 CI: 4821000 Federal Revenue Operating	40,458.00	0.00	40,458.00
FD: 71046 APP FY: 2019 CI: 4821000 Federal Revenue Operating	202,846.68	0.00	202,846.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71082	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,615.47	0.00	2,615.47
FD: 71082	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,943.80	360.00	15,303.80
FD: 71083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	3,177.88	3,177.88
FD: 71083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,235.93	4,012.50	19,248.43
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	13,884.00	59,232.09
FD: 80555	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42,620.00	0.00	42,620.00
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,118.87	0.00	9,118.87
FD: 80556	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,049.49	7,198.88	40,248.37
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,157.26	0.00	8,157.26
FD: 80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	117,840.26	93,187.65	211,027.91
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	880,533.10	0.00	880,533.10
FD: 80579	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,896.88	0.00	29,896.88
FD: 80579	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,115.98	5,917.09	11,033.07
FD: 80580	APP FY: 2018	CI: 4821000	Federal Revenue Operating	676.46	0.00	676.46
FD: 80580	APP FY: 2019	CI: 4821000	Federal Revenue Operating	273.92	4,733.19	5,007.11
FD: 80581	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,000.00	0.00	90,000.00
FD: 80584	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,052.44	3,446.72	9,499.16
FD: 80880	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				9,944,360.86	202,545.83	10,146,906.69
12 Labor & Industry						
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-44.00	0.00	-44.00
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,148,002.46	0.00	7,148,002.46
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,701,659.86	3,862,030.62	22,563,690.48
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	14,094,488.63	2,568,868.35	16,663,356.98
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	13,347,226.42	1,806,896.06	15,154,122.48
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,622.22	0.00	1,622.22
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,015,366.75	0.00	5,015,366.75
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,080,153.56	320,285.58	5,400,439.14
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-250.54	0.00	-250.54
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-399.48	0.00	-399.48
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-997,099.37	0.00	-997,099.37
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,060,603.34	327,486.22	3,388,089.56
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,814.26	-6.67	79,807.59
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,936.49	73,468.56	357,405.05
FD: 70026	APP FY: 2015	CI: 4821000	Federal Revenue Operating	186,295.47	0.00	186,295.47
FD: 70026	APP FY: 2016	CI: 4821000	Federal Revenue Operating	98,006.12	0.00	98,006.12
FD: 70026	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,351,816.34	65,135.86	1,416,952.20

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,998,943.64	156,277.96	15,155,221.60
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,999,575.66	1,069,377.14	7,068,952.80
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,931,943.57	0.00	2,931,943.57
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,189,327.05	771,099.71	4,960,426.76
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	4,324.15	0.00	4,324.15
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,270,710.97	0.00	11,270,710.97
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,901,953.98	9,175,296.23	73,077,250.21
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,689.54	0.00	-3,689.54
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	203,677.31	17,987.32	221,664.63
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	918,034.74	87,756.61	1,005,791.35
TOTAL LABOR & INDUSTRY				180,892,860.51	20,301,959.55	201,194,820.06
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,162.74	228,669.67	240,832.41
FD: 70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,185,345.95	2,489,443.42	15,674,789.37
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	22,396,570.50	6,923,283.57	29,319,854.07
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,739,088.19	2,563,078.15	5,302,166.34
FD: 70481	APP FY: 2018	CI: 4831000	Federal Revenue Capital	458,022.82	0.00	458,022.82
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	310,351.95	0.00	310,351.95
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,745,785.12	2,022,309.68	7,768,094.80
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	456,109.44	0.00	456,109.44
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,605,775.83	958,427.02	3,564,202.85
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,188,579.18	0.00	1,188,579.18
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,099,049.05	1,751,333.38	6,850,382.43
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	959,313.20	0.00	959,313.20
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,049,463.83	2,450,931.53	5,500,395.36
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	289,969.86	0.00	289,969.86
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,219,710.86	1,446,435.62	5,666,146.48
FD: 70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	219,708.35	0.00	219,708.35
FD: 70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,153,615.42	1,148,628.54	4,302,243.96
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,043.37	1,617.74	8,661.11
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,501.06	2,866.81	24,367.87
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,440.22	16,356.00	42,796.22
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,051.46	1,643.52	5,694.98
FD: 70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,193.63	4,685.79	22,879.42
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,972,715.21	581,593.44	4,554,308.65
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,411,431.11	281,847.66	2,693,278.77
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	411,777.54	0.00	411,777.54
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,771,057.27	212,685.72	2,983,742.99
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,787,098.50	503,021.05	3,290,119.55
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-797.80	0.00	-797.80
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,416,041.48	421,268.99	3,837,310.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-2,483.07	-2,483.07
FD: 70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,173,950.11	183,753.03	1,357,703.14
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	378,054.03	697,365.50	1,075,419.53
TOTAL MILITARY & VETERANS AFFAIRS				83,522,113.23	24,888,762.76	108,410,875.99
14 Attorney General						
FD: 70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,177,655.21	0.00	2,177,655.21
FD: 70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,438,925.11	837,207.31	4,276,132.42
FD: 70047	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,664.36	0.00	6,664.36
FD: 70047	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,333,326.11	5,924.15	2,339,250.26
FD: 70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,043,933.52	210,681.79	1,254,615.31
FD: 80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,431.07	20,319.17	50,750.24
TOTAL ATTORNEY GENERAL				9,030,935.38	1,074,132.42	10,105,067.80
16 Education						
FD: 70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	283,287.34	0.00	283,287.34
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	164,980.65	95,329.76	260,310.41
FD: 70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,393,520.63	0.00	1,393,520.63
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,479,179.50	350,481.25	1,829,660.75
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	446,539.77	0.00	446,539.77
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,929,366.90	0.00	3,929,366.90
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	795,810.88	-13,366.07	782,444.81
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,315,651.06	605,155.34	4,920,806.40
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	126,476.26	14,643.13	141,119.39
FD: 70070	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,000.00	0.00	1,000.00
FD: 70070	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,648.98	0.00	45,648.98
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	401,279.66	48,070.50	449,350.16
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-2,983.84	0.00	-2,983.84
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-17,731.19	0.00	-17,731.19
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-26,935.31	-1,430.87	-28,366.18
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,088,982.53	-53,980.81	57,035,001.72
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	280,339,005.41	76,772,268.25	357,111,273.66
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-14,306.00	0.00	-14,306.00
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	696,096.29	0.00	696,096.29
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,148,770.17	401,862.79	35,550,632.96
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	293,049,836.55	82,454,985.09	375,504,821.64
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	843,002.76	0.00	843,002.76
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,271,124.48	742,784.39	5,013,908.87
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	800,347.11	0.00	800,347.11
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,382,998.30	609,970.43	2,992,968.73
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,976.00	0.00	33,976.00

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001 GENERAL FUND						
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	307,201.35	39,493.85	346,695.20
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	604,760.18	226,032.12	830,792.30
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,256,940.78	625,659.20	1,882,599.98
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	66,136.81	0.00	66,136.81
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	444,220.51	57,729.76	501,950.27
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	77,190.28	0.00	77,190.28
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	831,272.24	107,854.02	939,126.26
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	703,288.17	0.00	703,288.17
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,879,369.38	0.00	4,879,369.38
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,702,276.08	4,812,719.40	22,514,995.48
FD: 70087	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-22,561.34	0.00	-22,561.34
FD: 70087	APP FY: 2017	CI: 4821000	Federal Revenue Operating	129,990.92	0.00	129,990.92
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,061,488.96	877,758.65	10,939,247.61
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,214,172.91	10,444,301.66	37,658,474.57
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,523,846.04	7,824.01	34,531,670.05
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	171,586,053.95	33,031,420.66	204,617,474.61
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,334.80	22,068.16	68,402.96
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	323.51	47.99	371.50
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	566,816.39	24,406.39	591,222.78
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,591,146.27	1,836,283.47	10,427,429.74
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	425,779.57	0.00	425,779.57
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	528,832.60	45,597.02	574,429.62
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,565,816.54	0.00	1,565,816.54
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,594,162.73	690,078.04	5,284,240.77
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,938.13	0.00	-5,938.13
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,932,052.62	-1,828,901.28	16,103,151.34
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,141,127.43	4,316,529.49	21,457,656.92
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	98,132.57	0.00	98,132.57
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,534,034.58	78,380.13	2,612,414.71
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,393,840.80	1,819,013.91	7,212,854.71
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,492.55	0.00	3,492.55
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	152,189.46	12,033.40	164,222.86
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	366,561.90	215,216.46	581,778.36
FD: 70624	APP FY: 2018	CI: 4821000	Federal Revenue Operating	719,885.72	0.00	719,885.72
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	205,399.93	0.00	205,399.93
FD: 70693	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,273.24	0.00	46,273.24
FD: 70693	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,818.00	0.00	83,818.00
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	161,717.35	-265,899.73	-104,182.38
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,497,869.16	2,228,261.54	8,726,130.70
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	124,736.12	0.00	124,736.12
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,059,849.68	0.00	2,059,849.68
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,457,229.30	55,495.51	2,512,724.81

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001 GENERAL FUND						
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	341,553.23	0.00	341,553.23
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	634,462.51	466,367.35	1,100,829.86
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	355,597.49	0.00	355,597.49
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	320,012.01	52,887.68	372,899.69
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	64,850.11	0.00	64,850.11
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	424,837.59	9,614.85	434,452.44
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	114,462.23	0.00	114,462.23
FD: 71107	APP FY: 2017	CI: 4821000	Federal Revenue Operating	234,485.53	0.00	234,485.53
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,546,833.76	189,944.36	4,736,778.12
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,776,802.01	5,443,378.78	23,220,180.79
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,475.00	0.00	20,475.00
FD: 71109	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,775.00	0.00	5,775.00
FD: 71110	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,600.00	0.00	1,600.00
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	149,300.23	255,989.72	405,289.95
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,214,737.01	0.00	5,214,737.01
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,192,914.86	2,630,281.33	4,823,196.19
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	182,560.10	1,578.95	184,139.05
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,319.30	42,032.20	152,351.50
FD: 80575	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,537.50	0.00	51,537.50
TOTAL EDUCATION				1,063,376,829.77	230,598,252.23	1,293,975,082.00
17 Public Utility Commission						
FD: 70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,176.00	143.00	135,319.00
FD: 70102	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	52,200.00	52,200.00
FD: 70525	APP FY: 2018	CI: 4821000	Federal Revenue Operating	365,833.30	0.00	365,833.30
FD: 70525	APP FY: 2019	CI: 4821000	Federal Revenue Operating	258,228.33	0.00	258,228.33
TOTAL PUBLIC UTILITY COMMISSION				759,237.63	52,343.00	811,580.63
19 State Department						
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-142,496.98	0.00	-142,496.98
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,446,144.42	2,504,707.21	6,950,851.63
FD: 80566	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,694.13	0.00	9,694.13
FD: 80566	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,715.14	17,363.10	97,078.24
TOTAL STATE DEPARTMENT				4,393,056.71	2,522,070.31	6,915,127.02
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,058.28	0.00	6,058.28
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	64,166.15	41,269.29	105,435.44
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,947.78	0.00	5,947.78
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,365.88	6,229.47	59,595.35
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	66,087.04	16,172.52	82,259.56
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	114,208.58	26,783.90	140,992.48
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	538,183.84	130,601.20	668,785.04
FD: 71007	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,055.00	0.00	36,055.00

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001 GENERAL FUND						
FD: 71007	APP FY: 2019	CI: 4821000	Federal Revenue Operating	332,698.50	12,120.00	344,818.50
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	209,635.82	0.00	209,635.82
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	896,040.92	319,680.70	1,215,721.62
FD: 80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,942.13	0.00	135,942.13
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,218.07	0.00	184,218.07
FD: 82235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,367,133.63	0.00	2,367,133.63
FD: 82235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,487,183.45	0.00	1,487,183.45
FD: 82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,162.20	0.00	81,162.20
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	259,555.42	7,816.08	267,371.50
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	122,536.60	0.00	122,536.60
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	533,456.93	65,392.49	598,849.42
TOTAL STATE POLICE				7,493,636.22	626,065.65	8,119,701.87
21 Human Services						
FD: 70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,500.00	0.00	10,500.00
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	88,540.00	6,000.00	94,540.00
FD: 70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	795,398.42	795,398.42
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-795,398.42	-795,398.42
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,904,818.05	2,361,701.50	15,266,519.55
FD: 70121	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-17,633.53	0.00	-17,633.53
FD: 70121	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-31,068.73	0.00	-31,068.73
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,522,503.74	0.00	14,522,503.74
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,285,011.02	5,358,784.42	35,643,795.44
FD: 70122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	215,000.00	0.00	215,000.00
FD: 70123	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-179,660.01	-179,660.01
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,284.79	179,660.01	429,944.80
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,859,867.04	42,903.84	2,902,770.88
FD: 70124	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,125,466.36	0.00	1,125,466.36
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,789.50	0.00	56,789.50
FD: 70125	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,091,500.00	0.00	2,091,500.00
FD: 70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,912,815.12	0.00	4,912,815.12
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	128,710,600.65	5,418,486.05	134,129,086.70
FD: 70127	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	25,100,245.00	25,100,245.00
FD: 70127	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-46,659,010.14	-46,659,010.14
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,705,993.24	21,558,468.29	57,264,461.53
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,560,227.04	3,415,135.05	98,975,362.09
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	2,235,910.96	294,485.45	2,530,396.41
FD: 70129	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-135,480.94	-135,480.94
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,217,406.71	135,480.94	3,352,887.65
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	100,907,669.52	14,103,161.76	115,010,831.28
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-1,835,685.23	-1,835,685.23
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,428,521.86	1,835,685.23	3,264,207.09

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001 GENERAL FUND						
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,116,761.58	718,947.54	5,835,709.12
FD: 70131	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,620,426.18	0.00	1,620,426.18
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-108.61	-108.61
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	883,660.70	108.61	883,769.31
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,145,199.07	3,302,214.47	44,447,413.54
FD: 70133	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	198,870.39	198,870.39
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-198,870.39	-198,870.39
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,454,405.82	442,869.48	3,897,275.30
FD: 70134	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-673,512.41	-673,512.41
FD: 70134	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	673,512.41	673,512.41
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,774.29	16,436.36	300,210.65
FD: 70135	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,182,998.00	0.00	5,182,998.00
FD: 70136	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-1,470,616.94	-1,470,616.94
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,470,616.94	1,470,616.94
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,203,273.83	1,351,324.71	18,554,598.54
FD: 70137	APP FY: 2019	CI: 4821000	Federal Revenue Operating	315,000.00	945,000.00	1,260,000.00
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,007.21	0.00	57,007.21
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	671,392.49	96,774.75	768,167.24
FD: 70144	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-15,309.28	-15,309.28
FD: 70144	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	15,309.28	15,309.28
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	486,282.57	98,547.34	584,829.91
FD: 70145	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-15,794,308.77	-15,794,308.77
FD: 70145	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	15,794,308.77	15,794,308.77
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,723,183.43	1,510,523.27	11,233,706.70
FD: 70146	APP FY: 2018	CI: 4821000	Federal Revenue Operating	953,705.92	0.00	953,705.92
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	941,470.49	263,111.66	1,204,582.15
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	184,646.21	28,849.54	213,495.75
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	788,677.61	0.00	788,677.61
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,671,116.05	1,972,888.64	10,644,004.69
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,544,080.01	2,905,173.26	22,449,253.27
FD: 70150	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-50,232,967.73	-50,232,967.73
FD: 70150	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	50,232,967.73	50,232,967.73
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	114,863,222.14	14,670,255.74	129,533,477.88
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	8,691.21	-490,852.39	-482,161.18
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,971,501.63	490,852.39	33,462,354.02
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,909,051.23	11,059,442.72	73,968,493.95
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,704,924.00	0.00	1,704,924.00
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,075.29	-522,000.00	-291,924.71
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,634,852.18	98,780.64	6,733,632.82
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	110,308.75	-74,991.25	35,317.50

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001 GENERAL FUND						
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	254,000.00	-213,825.00	40,175.00
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	500,375.16	-447,575.00	52,800.16
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,157,123.87	-1,170,625.00	7,986,498.87
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	103,688,876.66	59,106,789.37	162,795,666.03
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,156,214.10	13,024,170.31	53,180,384.41
FD: 70157	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-1,997,393.40	-1,997,393.40
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	251,850.00	-472,982.36	-221,132.36
FD: 70158	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,251,911.98	1,346,024.47	11,597,936.45
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,321.00	0.00	31,321.00
FD: 70159	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	6,010,516.00
FD: 70160	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-255,183.03	-255,183.03
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-7,888.90	1,695,848.08	1,687,959.18
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,248,205.90	789,306.94	55,037,512.84
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	492,728,905.49	159,236,386.91	651,965,292.40
FD: 70163	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-702,344.08	-702,344.08
FD: 70163	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	702,344.08	702,344.08
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,475,228.15	489,181.97	5,964,410.12
FD: 70164	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-30,127,226.78	-30,127,226.78
FD: 70164	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	30,127,226.78	30,127,226.78
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,034,130.89	-313,050.63	69,721,080.26
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	683,000.00	0.00	683,000.00
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	500,000.00	0.00	500,000.00
FD: 70166	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	51,474.41	51,474.41
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-41,269.59	-51,474.41	-92,744.00
FD: 70166	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,882,151.33	0.00	1,882,151.33
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,508,155.00	87,677.00	17,595,832.00
FD: 70168	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-7,792.79	-7,792.79
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-190,945.21	-190,945.21
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-709,337.36	198,061.42	-511,275.94
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,316,735.31	14,399,073.85	100,715,809.16
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,584.05	3,536.62	78,120.67
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	117,802.73	2,343.44	120,146.17
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,655.35	0.00	16,655.35
FD: 70170	APP FY: 2018	CI: 4821000	Federal Revenue Operating	420,029.02	0.00	420,029.02
FD: 70170	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,679,302.27	57,201.12	10,736,503.39
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,814,205.68	0.00	2,814,205.68
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,970,932.61	1,315,447.58	5,286,380.19
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	264,985.27	48,001.58	312,986.85
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,131,496.01	1,483.28	4,132,979.29
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,834,400.90	1,419,341.29	12,253,742.19

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001 GENERAL FUND						
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	845.00	-15,322,881.41	-15,322,036.41
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-9,030,792.15	-1,459,213.29	-10,490,005.44
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,808,762.23	1,743,231.14	30,551,993.37
FD: 70175	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	4,815,308.41	4,815,308.41
FD: 70175	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	11,998,844.50	11,998,844.50
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,592.84	0.00	-3,592.84
FD: 70176	APP FY: 2019	CI: 4821000	Federal Revenue Operating	834,761.00	0.00	834,761.00
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,725,494.00	0.00	3,725,494.00
FD: 70179	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-8,040.97	-8,040.97
FD: 70179	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	8,040.97	8,040.97
FD: 70179	APP FY: 2019	CI: 4821000	Federal Revenue Operating	897,127.82	174,872.18	1,072,000.00
FD: 70181	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,908,142.46	0.00	3,908,142.46
FD: 70181	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,184,424.43	783,402.78	19,967,827.21
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-6,528,934.50	-6,528,934.50
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	636,072.20	6,528,934.50	7,165,006.70
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,161,622.17	6,080,020.86	39,241,643.03
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-16,177,226.99	-16,177,226.99
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,559,389.86	16,177,226.99	31,736,616.85
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,654,950.94	1,815,597.38	14,470,548.32
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-98.75	-2,804,644.84	-2,804,743.59
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,366,680.07	2,801,624.55	4,168,304.62
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,733,625.50	4,889,865.40	38,623,490.90
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-44,637.50	-44,637.50
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-64,292.50	-64,292.50
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-35,843.00	-35,843.00
FD: 70185	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	2,547,924.21	2,547,924.21
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,039,335.31	-2,403,151.21	-1,363,815.90
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,431,660.32	6,242,955.69	38,674,616.01
FD: 70186	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	27,005,157.40	27,005,157.40
FD: 70186	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-20,414,709.14	-20,414,709.14
FD: 70186	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-68,162,636.15	-68,162,636.15
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,877,302.37	61,572,187.89	32,694,885.52
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,347,421,826.98	856,569,339.40	8,203,991,166.38
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	503,059.68	0.00	503,059.68
FD: 70187	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,262,250.00	0.00	1,262,250.00
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	732,983.52	0.00	732,983.52
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,013,099.66	286,664.01	1,299,763.67
FD: 70191	APP FY: 2018	CI: 4821000	Federal Revenue Operating	528,590.12	0.00	528,590.12
FD: 70191	APP FY: 2019	CI: 4821000	Federal Revenue Operating	132,822.38	121,177.62	254,000.00
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	82,238.76	16,855.43	99,094.19
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	963,195.11	0.00	963,195.11

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001 GENERAL FUND						
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,919,674.91	1,098,907.11	6,018,582.02
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	3,615,562.03	534,742.27	4,150,304.30
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,269,872.19	0.00	4,269,872.19
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,659,133.45	16,508,950.28	100,168,083.73
FD: 70197	APP FY: 2017	CI: 4821000	Federal Revenue Operating	6,875.70	0.00	6,875.70
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,420,217.13	42,933.46	23,463,150.59
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,257,655.47	880,261.33	13,137,916.80
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-76,180.00	0.00	-76,180.00
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,448,622.48	0.00	3,448,622.48
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	139,830,388.51	31,482,890.38	171,313,278.89
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	62,133.41	9,795.26	71,928.67
FD: 70205	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,643.86	0.00	81,643.86
FD: 70205	APP FY: 2019	CI: 4821000	Federal Revenue Operating	384,783.32	55,883.33	440,666.65
FD: 70206	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-10,006,016.42	-10,006,016.42
FD: 70206	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	10,006,016.42	10,006,016.42
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,850,139.86	737,540.96	6,587,680.82
FD: 70409	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-49,564,883.61	-49,564,883.61
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,117.29	49,564,295.80	49,550,178.51
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,898,270.84	11,714,135.46	94,612,406.30
FD: 70522	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70527	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	750,086.00	750,086.00
FD: 70578	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,470,095.21	0.00	9,470,095.21
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,727,735.73	0.00	46,727,735.73
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	981,554,228.32	133,856,304.77	1,115,410,533.09
FD: 70649	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,018,324.61	0.00	6,018,324.61
FD: 70651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	635,776.00	0.00	635,776.00
FD: 70661	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,141,329.94	0.00	1,141,329.94
FD: 70661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	463,291.88	0.00	463,291.88
FD: 70669	APP FY: 2018	CI: 4821000	Federal Revenue Operating	118,718.53	0.00	118,718.53
FD: 70669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	361,707.93	66,701.34	428,409.27
FD: 70707	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-41,675.94	0.00	-41,675.94
FD: 70707	APP FY: 2019	CI: 4821000	Federal Revenue Operating	787,270.04	62,546.77	849,816.81
FD: 70711	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-261.31	0.00	-261.31
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,042,706.94	-89.12	4,042,617.82
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,800,734.71	2,146,166.67	13,946,901.38
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,708,540.83	0.00	4,708,540.83
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,062,279.24	16,362,454.70	86,424,733.94
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,039,706.34	0.00	-3,039,706.34
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,142,400.00	0.00	34,142,400.00
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,315.51	0.00	-3,315.51

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001 GENERAL FUND						
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	617,853.39	0.00	617,853.39
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,510.55	-369,861.71	-269,351.16
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,459,605.58	0.00	3,459,605.58
FD: 70750	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	47,416,988.23	47,416,988.23
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,641,361.24	-47,416,988.23	-45,775,626.99
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,416,633.53	0.00	3,416,633.53
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,902,226.76	-27.00	1,902,199.76
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,273,860.65	1,886,552.02	9,160,412.67
FD: 70798	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-23,041,414.84	-23,041,414.84
FD: 70798	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	38,320,036.96	38,320,036.96
FD: 70798	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,543,000.00	-15,278,622.12	32,264,377.88
FD: 70955	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,690.66	0.00	6,690.66
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,124.20	14,672.54	111,796.74
FD: 70958	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,961.44	0.00	5,961.44
FD: 70958	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,364,708.86	0.00	1,364,708.86
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,912,947.02	698,047.62	2,610,994.64
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	191,967,824.74	8,278,433.02	200,246,257.76
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	101,874,357.45	14,647,376.21	116,521,733.66
FD: 70975	APP FY: 2018	CI: 4821000	Federal Revenue Operating	297,401.41	0.00	297,401.41
FD: 70975	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,652,470.69	198,110.78	3,850,581.47
FD: 70976	APP FY: 2018	CI: 4821000	Federal Revenue Operating	207,443.91	0.00	207,443.91
FD: 70976	APP FY: 2019	CI: 4821000	Federal Revenue Operating	600,000.00	0.00	600,000.00
FD: 70977	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,510.97	0.00	44,510.97
FD: 70977	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,835.62	244,058.02	297,893.64
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,207.63	0.00	3,207.63
FD: 71021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,082.67	0.00	14,082.67
FD: 71022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	781.92	0.00	781.92
FD: 71022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	548,250.00	0.00	548,250.00
FD: 71024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	69,367.54	0.00	69,367.54
FD: 71024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	92,441.81	0.00	92,441.81
FD: 71030	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	2,280,762.53	2,280,762.53
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,321.68	-7,084,900.09	-7,005,578.41
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,848.65	35,665,949.87	35,677,798.52
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	199,181,324.43	-30,861,812.31	168,319,512.12
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	750,601,880.99	169,598,789.00	920,200,669.99
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,490,824.21	0.00	34,490,824.21
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	182,585,115.47	29,038,340.11	211,623,455.58
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	799,623.28	0.00	799,623.28
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,768,192.25	203,457.00	1,971,649.25
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,365,899.26	0.00	2,365,899.26
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,495,614.70	216,174.08	2,711,788.78

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001 GENERAL FUND						
FD: 71076	APP FY: 2018	CI: 4821000	Federal Revenue Operating	473,382.81	0.00	473,382.81
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	648,532.60	220,399.10	868,931.70
FD: 71088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	300,000.00	0.00	300,000.00
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,898,689,272.71	442,260,353.22	2,340,949,625.93
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	167,068.93	0.00	167,068.93
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	906,697.48	17,458.08	924,155.56
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,165.00	0.00	14,165.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,991,659.60	155,834.00	8,147,493.60
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-746.98	0.00	-746.98
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-13,426.11	-1,770.87	-15,196.98
FD: 80343	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,750.00	0.00	33,750.00
FD: 80571	APP FY: 2018	CI: 4821000	Federal Revenue Operating	734,388.29	0.00	734,388.29
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,789,581.96	1,028,916.47	5,818,498.43
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	3,178,610.85	550,222.72	3,728,833.57
FD: 80866	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,516.00	0.00	96,516.00
FD: 80884	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 80884	APP FY: 2019	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 80897	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,057.16	0.00	28,057.16
FD: 82567	APP FY: 2018	CI: 4821000	Federal Revenue Operating	169,905.70	54,944.18	224,849.88
FD: 82583	APP FY: 2019	CI: 4821000	Federal Revenue Operating	300,000.00	0.00	300,000.00
TOTAL HUMAN SERVICES				14,216,133,123.99	2,082,038,134.46	16,298,171,258.45
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	61,671.35	0.00	61,671.35
FD: 70210	APP FY: 2006	CI: 4821000	Federal Revenue Operating	-3,000.00	0.00	-3,000.00
FD: 70210	APP FY: 2007	CI: 4821000	Federal Revenue Operating	-3,856.13	0.00	-3,856.13
FD: 70210	APP FY: 2008	CI: 4821000	Federal Revenue Operating	-14,425.07	0.00	-14,425.07
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-53,008.44	0.00	-53,008.44
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	497,775.15	42,633.73	540,408.88
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-65,577.00	0.00	-65,577.00
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,815,874.50	0.00	6,815,874.50
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,846,213.00	4,840,491.00	9,686,704.00
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,996.76	0.00	87,996.76
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,255.46	27,799.00	97,054.46
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	176,385.57	0.00	176,385.57
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	247,899.03	0.00	247,899.03
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-313,341.98	0.00	-313,341.98
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,574,923.85	40,328.38	1,615,252.23
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	5,743,825.00	1,851,813.00	7,595,638.00
FD: 70224	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-19,381.40	0.00	-19,381.40

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001 GENERAL FUND							
FD: 70224	APP FY: 2018	CI: 4821000	Federal Revenue Operating		142,877.83	0.00	142,877.83
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating		286,134.64	318,402.16	604,536.80
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		596,112.92	67,895.52	664,008.44
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating		10,992,899.00	0.00	10,992,899.00
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating		6,386,981.00	2,788,901.00	9,175,882.00
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		6,260.43	4,191.39	10,451.82
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating		38,770.28	1,665.00	40,435.28
FD: 70463	APP FY: 2018	CI: 4821000	Federal Revenue Operating		42,044.44	0.00	42,044.44
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating		189,429.29	0.00	189,429.29
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating		30,872.36	0.00	30,872.36
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating		12,150.37	0.00	12,150.37
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating		57,290.25	0.00	57,290.25
FD: 70968	APP FY: 2018	CI: 4821000	Federal Revenue Operating		5,962,092.03	0.00	5,962,092.03
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating		2,746,616.42	2,084,819.85	4,831,436.27
FD: 70970	APP FY: 2017	CI: 4821000	Federal Revenue Operating		-11,292.40	0.00	-11,292.40
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating		42,767.45	0.00	42,767.45
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating		97,369.30	12,908.91	110,278.21
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating		-3,347.50	0.00	-3,347.50
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating		3,273,317.31	0.00	3,273,317.31
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating		388,578.75	415,544.77	804,123.52
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating		1,567,667.86	115,479.85	1,683,147.71
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating		2,246.50	179,268.93	181,515.43
FD: 71095	APP FY: 2019	CI: 4821000	Federal Revenue Operating		12,322.75	13,051.33	25,374.08
TOTAL COMMUNITY & ECONOMIC DEVELOP					56,894,497.67	12,805,193.82	69,699,691.49
30 Historical & Museum Commission							
FD: 70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating		995,550.15	0.00	995,550.15
FD: 70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating		143,927.25	0.00	143,927.25
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating		18,885.70	0.00	18,885.70
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating		22,539.85	144.72	22,684.57
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating		68,445.80	0.00	68,445.80
FD: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating		145,477.45	0.00	145,477.45
FD: 71090	APP FY: 2019	CI: 4821000	Federal Revenue Operating		18,650.22	28,169.78	46,820.00
FD: 82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating		48,608.55	0.00	48,608.55
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating		36,594.61	2,242.76	38,837.37
TOTAL HISTORICAL & MUSEUM COMMISSION					1,498,679.58	30,557.26	1,529,236.84
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

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001 GENERAL FUND						
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	1,518,803.42	22,874.25	1,541,677.67
FD: 70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,800,854.00	998,763.83	4,799,617.83
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	489,429.37	4,789.56	494,218.93
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,954,434.50	636,202.17	6,590,636.67
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,895,658.24	1,867,129.86	9,762,788.10
FD: 82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,650.96	0.00	30,650.96
FD: 82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	878,052.53	0.00	878,052.53
FD: 82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,882.24	0.00	40,882.24
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,209.28	0.00	86,209.28
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	917,239.73	0.00	917,239.73
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	563,802.61	17,742.85	581,545.46
FD: 82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	798,088.44	0.00	798,088.44
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,696,981.68	485,298.05	12,182,279.73
FD: 82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-6,106.97	0.00	-6,106.97
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,109.89	6,063.75	51,173.64
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,633.05	0.00	5,633.05
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,750.00	0.00	63,750.00
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	89.66	89.66
FD: 82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-75,411.86	0.00	-75,411.86
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-3,511.52	-3,511.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY				35,564,267.45	4,035,442.46	39,599,709.91
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	189,283.25	578.25	189,861.50
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	675,345.54	111,537.41	786,882.95
FD: 70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	266,279.65	0.00	266,279.65
FD: 70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,003,853.01	158,893.91	1,162,746.92
FD: 70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	407,930.77	0.00	407,930.77
FD: 70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	647,490.22	104,768.05	752,258.27
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	180,595.89	16,928.19	197,524.08
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	229,574.16	0.00	229,574.16
FD: 70247	APP FY: 2018	CI: 4821000	Federal Revenue Operating	154,593.18	0.00	154,593.18
FD: 70247	APP FY: 2019	CI: 4821000	Federal Revenue Operating	132,489.95	138,952.00	271,441.95
FD: 70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	785,326.40	3,761.25	789,087.65
FD: 70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,113,445.56	835,712.52	5,949,158.08
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	151,388.40	0.00	151,388.40
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	392,500.19	50,597.65	443,097.84
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,336.67	0.00	63,336.67
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,132.82	59,552.48	229,685.30

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001 GENERAL FUND						
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	184,176.91	9.80	184,186.71
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,743,042.15	831,813.64	3,574,855.79
FD: 70254	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,508.47	0.00	5,508.47
FD: 70255	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,788.33	0.00	23,788.33
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,098.83	0.00	7,098.83
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,845.06	5,111.09	39,956.15
FD: 70258	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-119,158.53	0.00	-119,158.53
FD: 70258	APP FY: 2017	CI: 4821000	Federal Revenue Operating	144,941.70	-144,941.70	0.00
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,582,910.57	-213,440.37	2,369,470.20
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,898,470.09	939,935.02	3,838,405.11
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,223.04	0.00	148,223.04
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,686,296.87	254,518.77	1,940,815.64
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	106,924.69	-106,924.69	0.00
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,231,277.56	-50,184.36	1,181,093.20
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,056,776.41	260,714.89	1,317,491.30
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	253.72	339.34
FD: 70262	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-149,535.96	0.00	-149,535.96
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	939,096.49	0.00	939,096.49
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,811.85	0.00	100,811.85
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,037.71	5,566.02	67,603.73
FD: 70265	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74,208.33	0.00	74,208.33
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,207.77	0.00	41,207.77
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	364,311.36	34,152.35	398,463.71
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	173,370.76	38,617.26	211,988.02
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	320,588.82	0.00	320,588.82
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	670,719.01	20,505.43	691,224.44
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	298,519.64	0.00	298,519.64
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,000,352.83	0.00	1,000,352.83
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,101.75	0.00	18,101.75
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,982.00	0.00	19,982.00
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,446.23	0.00	121,446.23
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	381,972.42	0.00	381,972.42
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	402,637.36	0.00	402,637.36
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,788,498.88	0.00	1,788,498.88
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	324,207.12	0.00	324,207.12
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,818,083.35	0.00	1,818,083.35
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,997.00	0.00	2,997.00
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	238,056.53	36,474.71	274,531.24
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	15,051.92	6,467.30	21,519.22

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001 GENERAL FUND						
FD:82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,807,459.70	0.00	1,807,459.70
FD:82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,329,083.08	343,994.09	13,673,077.17
FD:82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,917,153.71	2,917,151.02	22,834,304.73
TOTAL ENVIRONMENTAL PROTECTION				67,658,897.47	6,661,075.70	74,319,973.17
38 Conservation & Natural Resourc						
FD:70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-0.65	0.00	-0.65
FD:70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	632,176.20	0.00	632,176.20
FD:70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,333.30	0.00	22,333.30
FD:70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	156,209.51	0.00	156,209.51
FD:70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,338,284.03	0.00	3,338,284.03
FD:70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-97.21	0.00	-97.21
FD:70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	295,619.24	0.00	295,619.24
FD:70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,333.64	0.00	89,333.64
FD:70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,432.62	-7,208.39	-3,775.77
FD:70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,377.11	14,228.95	34,606.06
FD:70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	266,800.00	300,000.00	566,800.00
FD:70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	330,300.00	0.00	330,300.00
FD:70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	128,600.00	0.00	128,600.00
FD:70287	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,703.95	0.00	7,703.95
FD:70287	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,107.97	0.00	19,107.97
FD:70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	607,386.38	0.00	607,386.38
FD:70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,416.17	0.00	22,416.17
FD:70465	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,592.43	0.00	56,592.43
FD:70465	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,804.11	0.00	36,804.11
FD:70736	APP FY: 2018	CI: 4821000	Federal Revenue Operating	207,176.00	0.00	207,176.00
FD:70736	APP FY: 2019	CI: 4821000	Federal Revenue Operating	802,674.00	0.00	802,674.00
FD:70796	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,837.14	0.00	5,837.14
FD:71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	49,414.22	0.00	49,414.22
FD:71071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,218.75	0.00	5,218.75
FD:71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,150.07	0.00	21,150.07
FD:71072	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,619.94	8,619.94
FD:80848	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,991.03	0.00	13,991.03
FD:80848	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,289.13	0.00	10,289.13
FD:80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,674.03	0.00	122,674.03
FD:80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-309,453.91	0.00	-309,453.91
FD:80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	299,224.57	0.00	299,224.57
FD:80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	106,606.00	55,650.00	162,256.00
FD:80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	373,032.41	174,271.00	547,303.41
FD:80861	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,066.03	0.00	40,066.03
TOTAL CONSERVATION & NATURAL RESOURC				7,781,278.27	545,561.50	8,326,839.77
51 Supreme Court						

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001 GENERAL FUND						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,979.74	0.00	234,979.74
FD: 70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	395,590.04	0.00	395,590.04
FD: 80400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,022.97	12,464.86	33,487.83
FD: 80578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,104.75	25,550.25	111,655.00
TOTAL SUPREME COURT				737,697.50	38,015.11	775,712.61
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	81,408.34	8,319.38	89,727.72
FD: 70295	APP FY: 2019	CI: 4821000	Federal Revenue Operating	109,964.00	115,868.00	225,832.00
FD: 70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,229.32	0.00	29,229.32
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	260,123.41	20,549.52	280,672.93
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	37,103.38	0.00	37,103.38
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,237.37	10,994.91	90,232.28
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65.70	0.00	65.70
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,030.34	0.00	54,030.34
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	449,346.12	138,759.26	588,105.38
FD: 70300	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,084.78	0.00	-5,084.78
FD: 70300	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,199,579.23	0.00	2,199,579.23
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,174,087.80	242,844.30	1,416,932.10
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	38,121.13	8,466.38	46,587.51
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,257,929.93	0.00	1,257,929.93
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,009,084.78	1,012,607.47	5,021,692.25
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	271,424.79	0.00	271,424.79
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	886,576.79	114,387.11	1,000,963.90
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,170,479.04	-199,364.48	7,971,114.56
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	76,966,863.21	10,969,786.93	87,936,650.14
FD: 70307	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-760.25	0.00	-760.25
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	969,948.06	0.00	969,948.06
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,563,727.99	584,485.80	2,148,213.79
FD: 70310	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,822,434.32	0.00	5,822,434.32
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	322,421.16	1,364,905.39	1,687,326.55
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,466.50	0.00	21,466.50
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	207,665.06	20,531.98	228,197.04
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	3,921,315.95	354,473.00	4,275,788.95
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	744,316.43	91,266.21	835,582.64
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,211,684.63	414,919.45	2,626,604.08
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	903,113.56	0.00	903,113.56
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,766,694.30	1,397,801.13	6,164,495.43
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,604,497.68	0.00	1,604,497.68
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	515,081.43	8,327.00	523,408.43

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,104,856.75	0.00	2,104,856.75
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,395,793.28	1,600,486.32	8,996,279.60
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,419,939.17	0.00	4,419,939.17
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,792,169.80	1,144,926.68	5,937,096.48
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	441,377.22	90,892.68	532,269.90
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	215,837.07	20,331.14	236,168.21
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	437,501.68	-211.59	437,290.09
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	409,333.88	43,602.60	452,936.48
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,643.79	0.00	31,643.79
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,303.62	7,803.11	10,106.73
FD: 70331	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,429.41	0.00	1,429.41
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,229.08	-352.34	20,876.74
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	191,726.12	27,066.87	218,792.99
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,184.43	0.00	29,184.43
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	100,642.31	19,128.68	119,770.99
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	85,326.86	0.00	85,326.86
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	211,022.02	155,237.12	366,259.14
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	403,706.74	350,065.19	753,771.93
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,147.16	0.00	53,147.16
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,612.25	-247.60	77,364.65
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	454,887.10	0.00	454,887.10
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	452,012.20	80,606.98	532,619.18
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	774,023.05	131,373.56	905,396.61
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,830,713.21	373,973.10	2,204,686.31
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	196,163.89	-1,824.00	194,339.89
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	501,739.63	7,598.56	509,338.19
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	155,836.41	7,450.63	163,287.04
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	395,248.14	0.00	395,248.14
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	338,811.35	98,941.97	437,753.32
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,460.59	-355.59	19,105.00
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	118,332.32	39,221.77	157,554.09
FD: 70953	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-107,096.12	-107,096.12
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	513,411.26	0.00	513,411.26
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,410,712.74	342,071.35	1,752,784.09
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	267,414.86	0.00	267,414.86
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	174,987.86	78,563.81	253,551.67
FD: 71016	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-8,202,016.97	0.00	-8,202,016.97
FD: 71016	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,323,298.78	6,059,377.42	30,382,676.20
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	880,566.15	0.00	880,566.15
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	691,806.54	786,195.72	1,478,002.26

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 29, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	760,206.25	0.00	760,206.25
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	993,157.62	188,430.85	1,181,588.47
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,557.11	0.00	-1,557.11
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	500,592.72	0.00	500,592.72
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	791,003.63	182,971.30	973,974.93
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	340,910.98	0.00	340,910.98
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	342,686.83	82,968.64	425,655.47
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	493,579.25	0.00	493,579.25
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-47.39	0.00	-47.39
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	550,358.24	0.00	550,358.24
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,930,964.36	571,112.66	5,502,077.02
FD: 80570	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,996.34	0.00	31,996.34
FD: 80576	APP FY: 2018	CI: 4821000	Federal Revenue Operating	50,151.75	0.00	50,151.75
FD: 80576	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,241.95	0.00	15,241.95
FD: 80837	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,323.06	0.00	5,323.06
FD: 80837	APP FY: 2019	CI: 4821000	Federal Revenue Operating	81,977.94	15,546.76	97,524.70
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,056.61	-376.19	21,680.42
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,959,638.32	283,850.36	8,243,488.68
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,264,871.84	2,150,466.86	11,415,338.70
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	13,200.00	14,998.44
TOTAL HEALTH				194,390,447.42	31,522,928.00	225,913,375.42
68 Agriculture						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,002,739.00	0.00	2,002,739.00
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-82,602.73	0.00	-82,602.73
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,875,277.33	2,127,610.00	7,002,887.33
FD: 70344	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,750.00	355,500.00	438,250.00
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,135.00	0.00	6,135.00
FD: 70346	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,004.24	0.00	87,004.24
FD: 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	679,652.57	98,006.02	777,658.59
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	285,893.21	34,801.71	320,694.92
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	3,507.29	0.00	3,507.29
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	374,871.36	0.00	374,871.36
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	100,232.37	10,527.23	110,759.60
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,343,001.25	224,669.00	1,567,670.25
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	128,062.20	9,875.00	137,937.20
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	73,744.25	260.00	74,004.25
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,741.55	0.00	51,741.55
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	531,847.62	69,966.43	601,814.05
FD: 70461	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,757,782.00	0.00	1,757,782.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,317.54	0.00	8,317.54
FD: 70565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	389,374.81	0.00	389,374.81
FD: 70586	APP FY: 2018	CI: 4821000	Federal Revenue Operating	55,850.45	0.00	55,850.45
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,908.88	0.00	29,908.88
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	979,986.18	0.00	979,986.18
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	972,188.28	0.00	972,188.28
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,912.79	1,523,928.02	1,603,840.81
FD: 71059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	838.93	838.93
FD: 71059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,391.33	8,391.33
FD: 71060	APP FY: 2018	CI: 4821000	Federal Revenue Operating	80,830.89	0.00	80,830.89
FD: 71060	APP FY: 2019	CI: 4821000	Federal Revenue Operating	266,623.82	19,238.04	285,861.86
TOTAL AGRICULTURE				15,316,997.23	4,483,611.71	19,800,608.94
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,595,972.75	0.00	4,595,972.75
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,006,023.31	22,750.81	2,028,774.12
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	242,454.36	0.00	242,454.36
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	137,169.78	0.00	137,169.78
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,411,928.80	-1,021.97	14,410,906.83
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,920,836.83	933,078.00	22,853,914.83
FD: 70964	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,433,637.57	0.00	6,433,637.57
FD: 70964	APP FY: 2019	CI: 4821000	Federal Revenue Operating	655,561.34	0.00	655,561.34
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,205.47	0.00	31,205.47
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,225.02	0.00	4,225.02
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,839,702.42	0.00	5,839,702.42
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-104,211.37	0.00	-104,211.37
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,203,385.37	-134,871.34	13,068,514.03
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,781,111.26	294,644.42	4,075,755.68
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	256,818.05	36,748.31	293,566.36
FD: 80895	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,654.94	0.00	1,654.94
FD: 80895	APP FY: 2019	CI: 4821000	Federal Revenue Operating	58,904.88	0.00	58,904.88
TOTAL DRUG AND ALCOHOL PROGRAMS				73,476,380.78	1,151,328.23	74,627,709.01
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	2,840,573.00	251,723.00	3,092,296.00
FD: 70357	APP FY: 2018	CI: 4831000	Federal Revenue Capital	4,597,741.00	0.00	4,597,741.00
FD: 70357	APP FY: 2019	CI: 4831000	Federal Revenue Capital	4,427,347.00	2,611,342.00	7,038,689.00
FD: 70358	APP FY: 2018	CI: 4821000	Federal Revenue Operating	294,848.00	0.00	294,848.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,640.00	35,367.00	91,007.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	933.00	0.00	933.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	369,426.00	0.00	369,426.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,365,367.00	190,712.00	1,556,079.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70362	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,733,987.00	0.00	1,733,987.00
FD: 70362	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,979,217.00	2,115,151.00	9,094,368.00
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	585,303.00	1,180.00	586,483.00
TOTAL TRANSPORTATION				23,683,879.00	5,205,475.00	28,889,354.00
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	59,514.86	4,459.47	63,974.33
TOTAL INSURANCE				115,927.34	4,459.47	120,386.81
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	1,656,157.02	0.00	1,656,157.02
FD: 70370	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,535,114.05	247,031.27	2,782,145.32
FD: 70372	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,190.22	130,534.15	619,724.37
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	85,984.82	24,164.42	110,149.24
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	298,745.64	4,610.36	303,356.00
FD: 70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,653.33	-9,000.00	22,653.33
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,648.51	43,912.57	100,561.08
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,941.33	0.00	121,941.33
FD: 70383	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,266,148.62	316,856.36	1,583,004.98
FD: 70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	937,493.50	0.00	937,493.50
FD: 70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,128,915.59	786,677.19	1,915,592.78
FD: 70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,625.12	0.00	25,625.12
FD: 70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	127,720.37	13,102.62	140,822.99
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	88,760.02	396.31	89,156.33
FD: 70390	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,471.82	0.00	43,471.82
FD: 70390	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,524.68	0.00	4,524.68
FD: 70391	APP FY: 2018	CI: 4821000	Federal Revenue Operating	83,427.50	0.00	83,427.50
FD: 70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,544.88	0.00	43,544.88
FD: 70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	201,101.04	0.00	201,101.04
FD: 70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	302,662.49	218,393.31	521,055.80
FD: 70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,202,648.43	-2,561,976.09	18,640,672.34
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,625,564.72	12,304,099.38	36,929,664.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70403	APP FY: 2018	CI: 4821000	Federal Revenue Operating	246,933.08	0.00	246,933.08
FD: 70403	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	258,700.00	258,700.00
FD: 70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,700.00	0.00	29,700.00
FD: 70404	APP FY: 2018	CI: 4821000	Federal Revenue Operating	290,300.00	0.00	290,300.00
FD: 70404	APP FY: 2019	CI: 4821000	Federal Revenue Operating	282,900.00	0.00	282,900.00
FD: 70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,803.90	31,732.61	40,536.51
FD: 70530	APP FY: 2018	CI: 4821000	Federal Revenue Operating	143,629.19	0.00	143,629.19
FD: 70530	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,993.98	124,334.90	247,328.88
FD: 70550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,058.41	0.00	126,058.41
FD: 70550	APP FY: 2019	CI: 4821000	Federal Revenue Operating	81,758.71	65,986.97	147,745.68
FD: 70657	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,400.00	0.00	-1,400.00
FD: 70657	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,082,994.88	0.00	1,082,994.88
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,937,779.99	335,781.68	3,273,561.67
FD: 70727	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,113.57	0.00	11,113.57
FD: 70727	APP FY: 2019	CI: 4821000	Federal Revenue Operating	174,148.01	147,864.43	322,012.44
FD: 70777	APP FY: 2018	CI: 4821000	Federal Revenue Operating	61,280.45	0.00	61,280.45
FD: 70777	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,934.66	95,466.44	153,401.10
FD: 70778	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,429.00	0.00	57,429.00
FD: 71002	APP FY: 2019	CI: 4821000	Federal Revenue Operating	159,954.00	0.00	159,954.00
FD: 71039	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,182.56	0.00	100,182.56
FD: 71039	APP FY: 2019	CI: 4821000	Federal Revenue Operating	121,849.82	0.00	121,849.82
FD: 71092	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,409.14	35,557.30	61,966.44
FD: 71093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,101.92	15,551.54	104,653.46
FD: 71094	APP FY: 2019	CI: 4821000	Federal Revenue Operating	556,880.83	123,034.00	679,914.83
FD: 80492	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,271.06	0.00	43,271.06
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	115,840.93	26,442.90	142,283.83
FD: 80550	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,879.40	0.00	38,879.40
FD: 80559	APP FY: 2018	CI: 4821000	Federal Revenue Operating	177,560.10	62,000.45	239,560.55
FD: 80559	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,275.79	33,175.80	72,451.59
FD: 80568	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,092.00	0.00	39,092.00
FD: 80568	APP FY: 2019	CI: 4821000	Federal Revenue Operating	123,180.00	0.00	123,180.00
FD: 80569	APP FY: 2018	CI: 4821000	Federal Revenue Operating	29,700.00	0.00	29,700.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	880,604.33	1,061,600.43	1,942,204.76
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	412,610.62	412,610.62
FD: 80888	APP FY: 2018	CI: 4821000	Federal Revenue Operating	186,871.54	0.00	186,871.54
FD: 80888	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,792.92	0.00	33,792.92
TOTAL EXECUTIVE OFFICES				67,097,610.88	14,348,641.92	81,446,252.80
TOTAL FEDERAL FUNDS				16,160,535,895.79	2,457,503,617.88	18,618,039,513.67
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
13 Military & Veterans Affairs						
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	537,896.83	57,775.75	595,672.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	318,368.80	42,725.23	361,094.03
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	125,998.61	9,545.17	135,543.78
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	219,290.25	23,409.50	242,699.75
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	254,045.09	29,807.04	283,852.13
FD: 10702	APP FY: 2019	CI: 4850123	Medicare Part D	325,164.80	51,407.04	376,571.84
TOTAL MILITARY & VETERANS AFFAIRS				1,780,764.38	214,669.73	1,995,434.11
51 Supreme Court						
FD: 10414	APP FY: 2019	CI: 4850088	Medicare D Subsidy	19,146.59	2,442.71	21,589.30
FD: 10417	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	28,831.03	28,831.03
FD: 10417	APP FY: 2019	CI: 4850090	Medicare D Subsidy	25,682.64	-25,682.64	0.00
FD: 10423	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	3,020.41	3,020.41
FD: 10423	APP FY: 2019	CI: 4850095	Medicare D Subsidy	2,694.71	-2,694.71	0.00
FD: 10424	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	503.39	503.39
FD: 10424	APP FY: 2019	CI: 4850096	Medicare D Subsidy	449.11	-449.11	0.00
FD: 10430	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	58,010.87	58,010.87
FD: 10430	APP FY: 2019	CI: 4850101	Medicare D Subsidy	51,659.78	-51,659.78	0.00
FD: 10956	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	54.28	54.28
FD: 11019	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	2,937.62	2,937.62
FD: 11019	APP FY: 2019	CI: 4850122	Medicare D Subsidy	2,611.92	-2,611.92	0.00
FD: 14421	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	24,392.30	24,392.30
FD: 14421	APP FY: 2019	CI: 4850093	Medicare D Subsidy	21,678.17	-21,678.17	0.00
FD: 30249	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	420.61	420.61
FD: 60106	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	2,271.09	2,271.09
FD: 70654	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	54.28	54.28
TOTAL SUPREME COURT				123,922.92	18,162.26	142,085.18
52 Superior Court						
FD: 10432	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	56,726.98	56,726.98
FD: 10432	APP FY: 2019	CI: 4850103	Medicare D Subsidy	50,430.21	-50,430.21	0.00
TOTAL SUPERIOR COURT				50,430.21	6,296.77	56,726.98
53 Courts of Common Pleas						
FD: 10435	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	217,696.63	217,696.63
FD: 10435	APP FY: 2019	CI: 4850104	Medicare D Subsidy	193,975.25	-193,975.25	0.00
TOTAL COURTS OF COMMON PLEAS				193,975.25	23,721.38	217,696.63
58 Commonwealth Court						
FD: 10447	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	41,224.25	41,224.25
FD: 10447	APP FY: 2019	CI: 4850106	Medicare D Subsidy	36,718.80	-36,718.80	0.00
TOTAL COMMONWEALTH COURT				36,718.80	4,505.45	41,224.25
59 Magisterial District Judges						
FD: 10451	APP FY: 2019	CI: 4850088	Medicare D Subsidy	0.00	281,551.00	281,551.00

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001 GENERAL FUND			
FD: 10451 APP FY: 2019 CI: 4850107 Medicare D Subsidy	250,664.19	-250,664.19	0.00
FD: 10452 APP FY: 2019 CI: 4850088 Medicare D Subsidy	0.00	1,510.21	1,510.21
FD: 10452 APP FY: 2019 CI: 4850108 Medicare D Subsidy	1,347.36	-1,347.36	0.00
TOTAL MAGISTERIAL DISTRICT JUDGES	252,011.55	31,049.66	283,061.21
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4850088 Medicare D Subsidy	0.00	16,720.85	16,720.85
FD: 10456 APP FY: 2019 CI: 4850110 Medicare D Subsidy	14,820.96	-14,820.96	0.00
TOTAL PHILADELPHIA MUNICIPAL COURT	14,820.96	1,899.89	16,720.85
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,452,644.07	300,305.14	2,752,949.21
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	16,164,639,526.04	2,457,803,923.02	18,622,443,449.06
TOTAL GENERAL FUND	45,053,609,810.40	7,645,209,573.51	52,698,819,383.91
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees	1,875.00	285.00	2,160.00
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	540.00	135.00	675.00
TOTAL REVENUE	2,430.00	420.00	2,850.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL LICENSES & FEES	2,430.00	420.00	2,850.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	29,098,560.12	5,599,835.90	34,698,396.02
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	64,112,602.80	7,602,266.30	71,714,869.10
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	189,738.00	25,420.50	215,158.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	887,050,797.95	85,878,705.70	972,929,503.65
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	950.00	25.00	975.00
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	124,749.36	14,921.56	139,670.92
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	58,445.98	2,069.71	60,515.69
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	176,657.15	9,087.52	185,744.67
TOTAL REVENUE	1,127,112,501.36	99,132,332.19	1,226,244,833.55
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,317.10	436.48	4,753.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,077,850.98	294,129.65	2,371,980.63
TOTAL TREASURY	2,082,168.08	294,566.13	2,376,734.21
TOTAL MISCELLANEOUS REVENUE	1,129,194,669.44	99,426,898.32	1,228,621,567.76
TOTAL NONTAX REVENUE	1,129,197,099.44	99,427,318.32	1,228,624,417.76
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	202,103.00	17,055.00	219,158.00
FD: 10008 APP FY: 2019 CI: 4301515 Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care	6,160.00	740.00	6,900.00
FD: 10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees	46,833.00	0.00	46,833.00
TOTAL AGING	624,131.00	17,795.00	641,926.00
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	7,180.00	1,110.00	8,290.00
FD: 20296 APP FY: 2019 CI: 4436169 Annuity Assignment Fees	3,500.00	0.00	3,500.00
TOTAL REVENUE	10,680.00	1,110.00	11,790.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	634,811.00	18,905.00	653,716.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	634,811.00	18,905.00	653,716.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral	105,000.00	10,000.00	115,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	105,000.00	10,000.00	115,000.00
TOTAL RESTRICTED RECEIPTS	105,000.00	10,000.00	115,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: ci: 4541317 Unredeemed Gift Cards	-189,738.00	-25,420.50	-215,158.50
TOTAL REVENUE	-189,738.00	-25,420.50	-215,158.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-189,738.00	-25,420.50	-215,158.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-84,738.00	-15,420.50	-100,158.50
TOTAL STATE LOTTERY FUND	1,129,747,172.44	99,430,802.82	1,229,177,975.26
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	5,985.60	0.00	5,985.60
FD: 99999 APP FY: ci: 4451176 Sale Of Wild Resources Tee Shirt	455.00	215.00	670.00
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	240.00	360.00
FD: 99999 APP FY: ci: 4451204 Wild Resource License Plate	7,218.56	385.54	7,604.10
TOTAL CONSERVATION & NATURAL RESOURC	15,179.16	840.54	16,019.70
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,471.22	397.61	3,868.83
TOTAL TREASURY	3,471.22	397.61	3,868.83
TOTAL MISCELLANEOUS REVENUE	18,650.38	1,238.15	19,888.53
TOTAL NONTAX REVENUE	18,650.38	1,238.15	19,888.53
TOTAL WILD RESOURCE CONSERVATION FUND	18,650.38	1,238.15	19,888.53
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	75,679.27	3,937.61	79,616.88
TOTAL TREASURY	75,679.27	3,937.61	79,616.88
TOTAL MISCELLANEOUS REVENUE	75,679.27	3,937.61	79,616.88
TOTAL NONTAX REVENUE	75,679.27	3,937.61	79,616.88
TOTAL ENERGY DEVELOPMENT FUND	75,679.27	3,937.61	79,616.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,647,288.53	383,669.80	4,030,958.33
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	415,362.28	41,826.15	457,188.43
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	290,337.81	28,397.84	318,735.65
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,110,686.04	83,651.99	-1,027,034.05
TOTAL REVENUE	3,242,302.58	537,545.78	3,779,848.36
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,242,302.58	537,545.78	3,779,848.36
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	904,441.60	100,652.06	1,005,093.66
FD: 99999 APP FY: CI: 4113525 Breakage Harness	58,137.80	5,904.43	64,042.23
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,722,260.21	21,609.28	-1,700,650.93
TOTAL REVENUE	-759,680.81	128,165.77	-631,515.04
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-759,680.81	128,165.77	-631,515.04
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,797,923.97	0.00	-1,797,923.97
TOTAL REVENUE	-1,797,923.97	0.00	-1,797,923.97
TOTAL CONSUMPTION TAXES	-1,797,923.97	0.00	-1,797,923.97
TOTAL TAXES, PENALTIES & INTEREST	684,697.80	665,711.55	1,350,409.35
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	182,992.63	21,751.79	204,744.42
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	14,215.00	1,045.00	15,260.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	354,932.89	28,720.00	383,652.89
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	445,000.00	0.00	445,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00
TOTAL AGRICULTURE	1,047,140.52	51,516.79	1,098,657.31
TOTAL LICENSES & FEES	1,047,140.52	51,516.79	1,098,657.31
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	82,800.00	13,190.00	95,990.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	58,520.00	3,000.00	61,520.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	141,320.00	16,190.00	157,510.00
TOTAL FINES & PENALTIES	141,320.00	16,190.00	157,510.00
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	6,045,000.00	780,000.00	6,825,000.00
TOTAL AGRICULTURE	8,421,180.00	780,000.00	9,201,180.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,421,180.00	780,000.00	9,201,180.00
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	43,716.27	219.00	43,935.27
TOTAL REVENUE	43,738.17	219.00	43,957.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	589,173.21	52,993.68	642,166.89
TOTAL TREASURY	589,173.21	52,993.68	642,166.89
TOTAL MISCELLANEOUS REVENUE	632,911.38	53,212.68	686,124.06
TOTAL NONTAX REVENUE	10,242,551.90	900,919.47	11,143,471.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2019 CI: 4431251 Reimbursement Out-of-State Testing Act 7	12,900.00	0.00	12,900.00
TOTAL AGRICULTURE	12,900.00	0.00	12,900.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,900.00	0.00	12,900.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,900.00	0.00	12,900.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,876,803.80	1,627,475.17	11,504,278.97
FD: 60112 APP FY: 2019 CI: 4415091 PA BREEDING FUND	1,926,639.00	0.00	1,926,639.00
FD: 60113 APP FY: 2019 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	3,831,441.07	631,169.72	4,462,610.79
FD: 60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	16,120.00	380.00	16,500.00
FD: 60113 APP FY: 2019 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,926,639.00	0.00	1,926,639.00
FD: 60113 APP FY: 2019 CI: 4415221 PA Sire Stakes Sustaining fees	0.00	14,550.00	14,550.00
FD: 60214 APP FY: 2019 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,831,441.07	631,169.72	4,462,610.79

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
005 STATE RACING FUND			
TOTAL AGRICULTURE	21,409,083.94	2,904,744.61	24,313,828.55
TOTAL RESTRICTED REVENUE	21,409,083.94	2,904,744.61	24,313,828.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,409,083.94	2,904,744.61	24,313,828.55
TOTAL STATE RACING FUND	32,349,233.64	4,471,375.63	36,820,609.27
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	1,259,052.02	0.00	1,259,052.02
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	4,283,189.20	0.00	4,283,189.20
TOTAL REVENUE	5,542,241.22	0.00	5,542,241.22
TOTAL CAPITOL STOCK & FRANCHISE TAXES	5,542,241.22	0.00	5,542,241.22
TOTAL TAXES, PENALTIES & INTEREST	5,542,241.22	0.00	5,542,241.22
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	422,520.50	-11,249.80	411,270.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	905,880.15	-11,183.85	894,696.30
TOTAL ENVIRONMENTAL PROTECTION	1,328,091.90	-22,433.65	1,305,658.25
TOTAL LICENSES & FEES	1,328,091.90	-22,433.65	1,305,658.25
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	7,054.78	30.00	7,084.78
TOTAL ENVIRONMENTAL PROTECTION	7,054.78	30.00	7,084.78
TOTAL FINES & PENALTIES	7,054.78	30.00	7,084.78
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	658,368.71	85,138.80	743,507.51
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	244.75	0.00	244.75
TOTAL ENVIRONMENTAL PROTECTION	658,613.46	85,138.80	743,752.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,270,774.63	85,694.85	1,356,469.48
TOTAL TREASURY	1,270,774.63	85,694.85	1,356,469.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	1,929,388.09	170,833.65	2,100,221.74
TOTAL NONTAX REVENUE	3,264,534.77	148,430.00	3,412,964.77
TOTAL HAZARDOUS SITES CLEANUP FUND	8,806,775.99	148,430.00	8,955,205.99
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	38,000.00	1,800.00	39,800.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,260.00	0.00	1,260.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,250.00	0.00	2,250.00
TOTAL TRANSPORTATION	41,510.00	1,800.00	43,310.00
TOTAL LICENSES & FEES	41,510.00	1,800.00	43,310.00
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	182,730.00	21,350.00	204,080.00
TOTAL TRANSPORTATION	182,830.00	21,350.00	204,180.00
TOTAL FINES & PENALTIES	182,830.00	21,350.00	204,180.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,751.39	638.05	6,389.44
TOTAL TREASURY	5,751.39	638.05	6,389.44
TOTAL MISCELLANEOUS REVENUE	5,751.39	638.05	6,389.44
TOTAL NONTAX REVENUE	230,091.39	23,788.05	253,879.44
TOTAL HIGHWAY BEAUTIFICATION FUND	230,091.39	23,788.05	253,879.44
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940020 Act 2019-20 Transfers (ESF)	20,000,000.00	0.00	20,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	20,000,000.00	0.00	20,000,000.00
TOTAL PERSONAL INCOME TAX	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,971,008.60	53,732.88	4,024,741.48
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	57,091,481.20	92,494.00	57,183,975.20
TOTAL ENVIRONMENTAL PROTECTION	61,062,489.80	146,226.88	61,208,716.68
TOTAL LICENSES & FEES	61,062,489.80	146,226.88	61,208,716.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,687,850.83	208,022.60	2,895,873.43
TOTAL TREASURY	2,687,850.83	208,022.60	2,895,873.43
TOTAL MISCELLANEOUS REVENUE	2,687,850.83	208,022.60	2,895,873.43
TOTAL NONTAX REVENUE	63,750,340.63	354,249.48	64,104,590.11
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	83,750,340.63	354,249.48	84,104,590.11
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	32,815,684.54	584,268.20	33,399,952.74
TOTAL ENVIRONMENTAL PROTECTION	32,815,684.54	584,268.20	33,399,952.74
TOTAL LICENSES & FEES	32,815,684.54	584,268.20	33,399,952.74
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	60,932.01	0.00	60,932.01
TOTAL ENVIRONMENTAL PROTECTION	60,932.01	0.00	60,932.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,868,681.40	103,233.27	1,971,914.67
TOTAL TREASURY	1,868,681.40	103,233.27	1,971,914.67
TOTAL MISCELLANEOUS REVENUE	1,929,613.41	103,233.27	2,032,846.68
TOTAL NONTAX REVENUE	34,745,297.95	687,501.47	35,432,799.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2019 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	35,745,297.95	687,501.47	36,432,799.42
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	66,571,925.74	21,748,957.84	88,320,883.58
TOTAL REVENUE	66,571,925.74	21,748,957.84	88,320,883.58
TOTAL TAXES CLEARING ACCOUNTS	66,571,925.74	21,748,957.84	88,320,883.58
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	4,608.78	-4,157.08	451.70
TOTAL TRANSPORTATION	4,608.78	-4,157.08	451.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,608.78	-4,157.08	451.70
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	0.00	-193.75	-193.75
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	4,313.78	550.00	4,863.78
TOTAL REVENUE	5,014.78	356.25	5,371.03
TOTAL MINOR & REPEALED TAXES	5,014.78	356.25	5,371.03
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	270,895,590.11	32,425,566.70	303,321,156.81
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	87,734,516.91	10,670,448.28	98,404,965.19
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	186,465.50	44,441.11	230,906.61
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	180,430.58	18,480.34	198,910.92
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	634,081,386.22	82,970,759.69	717,052,145.91
TOTAL REVENUE	993,078,389.32	126,129,696.12	1,119,208,085.44
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION	-17,500,000.00	0.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	975,578,389.32	126,129,696.12	1,101,708,085.44
180 ALTERNATIVE FUELS TAX			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	7,163,155.72	1,236,813.79	8,399,969.51
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	6,034.34	2,596.65	8,630.99
TOTAL REVENUE	7,169,190.06	1,239,410.44	8,408,600.50
TOTAL ALTERNATIVE FUELS TAX	7,169,190.06	1,239,410.44	8,408,600.50
TOTAL TAXES, PENALTIES & INTEREST	1,049,329,128.68	149,114,263.57	1,198,443,392.25
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,934,044.18	58,521.29	1,992,565.47
TOTAL REVENUE	1,934,044.18	58,521.29	1,992,565.47
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	806,108.17	116,012.81	922,120.98
TOTAL STATE POLICE	806,108.17	116,012.81	922,120.98
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	2,703,362.26	327,620.46	3,030,982.72
FD: 99999 APP FY: CI: 4411174 Operators Licenses	37,272,519.42	5,414,287.09	42,686,806.51
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	85,768,444.05	643,924.09	86,412,368.14
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-2,423,064.30	-156,616.38	-2,579,680.68
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	20,849,355.24	2,512,019.79	23,361,375.03
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	436,938,847.34	57,745,928.28	494,684,775.62
FD: 99999 APP FY: CI: 4411462 Real ID Fee	8,251,783.50	209,430.00	8,461,213.50
FD: 99999 APP FY: CI: 4431026 Information Sales	-62,527,866.82	0.00	-62,527,866.82
TOTAL TRANSPORTATION	526,833,380.69	66,696,593.33	593,529,974.02
TOTAL LICENSES & FEES	529,573,533.04	66,871,127.43	596,444,660.47
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	80,436.86	5,813.21	86,250.07
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-1,199,735.34	-1,661,161.91	-2,860,897.25
TOTAL REVENUE	-1,119,298.48	-1,655,348.70	-2,774,647.18
TOTAL FINES & PENALTIES	-1,119,298.48	-1,655,348.70	-2,774,647.18
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2019 CI: 4541176 Motor License Fund Maintenance	22,814,381.37	0.00	22,814,381.37
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-534,874.20	998,962.00	464,087.80
TOTAL TRANSPORTATION	22,279,507.17	998,962.00	23,278,469.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	22,279,507.17	998,962.00	23,278,469.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	191,081.42	8,887.12	199,968.54
TOTAL GENERAL SERVICES	191,081.42	8,887.12	199,968.54
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-21.31	-2.12	-23.43
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	63.91	0.00	63.91
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,357,140.12	746,568.58	9,103,708.70
TOTAL TREASURY	8,357,182.72	746,566.46	9,103,749.18
78 Transportation			
FD: 10581 APP FY: 2018 CI: 4431505 Accounts Receivable Overpayments	-23,409.34	0.00	-23,409.34
FD: 10581 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	23,409.34	0.00	23,409.34
FD: 10582 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	0.01	0.00	0.01
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	70,750.00	4,050.00	74,800.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	759.78	-484.25	275.53
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	2,202,748.45	142,645.00	2,345,393.45
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	-198.19	0.00	-198.19
FD: 99999 APP FY: CI: 4451033 Highway Bridges Income	1,392.25	0.00	1,392.25
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	957,173.00	110,358.08	1,067,531.08
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	4,791.51	46.00	4,837.51
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	4,613.92	598.00	5,211.92
TOTAL TRANSPORTATION	3,242,030.73	257,212.83	3,499,243.56
TOTAL MISCELLANEOUS REVENUE	11,790,294.87	1,012,666.41	12,802,961.28
TOTAL NONTAX REVENUE	562,524,036.60	67,227,407.14	629,751,443.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2019 CI: 4436309 Sale of Vehicles	11,820.00	0.00	11,820.00
TOTAL STATE POLICE	11,820.00	0.00	11,820.00
78 Transportation			
FD: 10580 APP FY: 2019 CI: 4411468 Distracted Driving Awareness Plate	200.00	160.00	360.00
FD: 10580 APP FY: 2019 CI: 4431227 Reimbursement ROC Security	16,412.75	31,021.63	47,434.38
FD: 10580 APP FY: 2019 CI: 4431254 Reimb-Liquidated Damages	207,486.76	0.00	207,486.76
FD: 10580 APP FY: 2019 CI: 4431283 Reimbursements From Other Agencies	661,911.38	0.00	661,911.38
FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	45,256.10	12,103.00	57,359.10
FD: 10580 APP FY: 2019 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,637.38	0.00	1,637.38
FD: 10580 APP FY: 2019 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	3,627.00	1,250.00	4,877.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2020

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	15,519,635.68	1,786,787.09	17,306,422.77
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	339,922.50	27,662.50	367,585.00
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	53,954.00	18,374.00	72,328.00
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	250.00	0.00	250.00
FD: 10581	APP FY: 2019	CI: 4415212	License & Fees Engineering Software	9,500.00	0.00	9,500.00
FD: 10581	APP FY: 2019	CI: 4415336	Recovered Costs Due to Design Errors	0.00	-13,605.83	-13,605.83
FD: 10581	APP FY: 2018	CI: 4415336	Recovered Costs Due to Design Errors	-72,575.09	0.00	-72,575.09
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	900.00	0.00	900.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	284,674.00	0.00	284,674.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-125,807.46	0.00	-125,807.46
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	950.00	0.00	950.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	13,405.00	1,935.00	15,340.00
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	2,498.50	0.00	2,498.50
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	974,924.72	0.00	974,924.72
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,707,122.99	695,984.99	2,403,107.98
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	232,572.69	181,969.41	414,542.10
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	16,468.18	0.00	16,468.18
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	34,129.00	2,045.00	36,174.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,448.57	0.00	17,448.57
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	5,701.70	0.00	5,701.70
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,973.01	0.00	4,973.01
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	85,827.94	0.00	85,827.94
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	80,359.07	0.00	80,359.07
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	510.00	170.00	680.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	17,558.00	316.00	17,874.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,600.00	34,001.00	39,601.00
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	7,785.00	0.00	7,785.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,357.22	0.00	1,357.22
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,435.00	2,400.00	5,835.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	21,964.94	0.00	21,964.94
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	17,961.15	17,961.15
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	289,997.98	92,028.35	382,026.33
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	1,500.00	750.00	2,250.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
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	-70.92	-72.92
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	449,219.87	49,319.98	498,539.85
FD: 10582	APP FY: 2019	CI: 4415337	Recovered Costs Due to Design Errors	38,370.22	0.00	38,370.22
FD: 10582	APP FY: 2019	CI: 4415337	Recovered Costs Due to Design Errors	1,000.00	0.00	1,000.00
FD: 10582	APP FY: 2019	CI: 4425035	LITTER FINE RECEIPTS	37,454.76	4,727.68	42,182.44
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	40,430.00	40,430.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	366,828.66	0.00	366,828.66
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-22,140.00	0.00	-22,140.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,266.78	589.54	26,856.32
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-6,809.40	0.00	-6,809.40
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,816.87	0.00	6,816.87
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	404.87	0.00	404.87
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-700.00	-700.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-109,251.43	109,674.43	423.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,915,365.57	472,713.86	4,388,079.43
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	175.37	0.00	175.37
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	164.66	0.00	164.66
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-3,416.20	-3,416.20
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	774,728.87	165,663.92	940,392.79
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	352,176.22	25,661.03	377,837.25
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	311,378.99	78,946.34	390,325.33
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	36,378.17	5,841.80	42,219.97
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,645.32	2,645.32
FD: 10582	APP FY: 2013	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,614.61	0.00	1,614.61
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,742.62	0.00	1,742.62
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,415.00	0.00	2,415.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	117,750.00	11,000.00	128,750.00
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	400.00	400.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-900.00	-900.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	35,550.23	2,909.50	38,459.73
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	37,465.08	0.00	37,465.08
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	-3,455.00	3,455.00	0.00
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	130,799.86	-3,455.00	127,344.86
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	1,584.19	0.00	1,584.19
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	7,940.29	116,964.00	124,904.29
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	5,072.66	-4,740.00	332.66
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,484.91	-1,032,572.75	-1,029,087.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,632.62	-10,966.83	-7,334.21
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,722,442.96	1,953,238.53	8,675,681.49
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	418.84	2,468.24	2,887.08
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	53,054.20	33,724.02	86,778.22
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	-215.05	0.00
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	157,427.94	16,523.78	173,951.72
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	17,817.12	3,577.18	21,394.30
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,179,869.25	0.00	2,179,869.25
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	852,361.00	0.00	852,361.00
FD: 10584	APP FY: 2019	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	2,550.00	0.00	2,550.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	319,088.56	22,833.01	341,921.57
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	92,608.00	19,210.00	111,818.00
FD: 11073	APP FY: 2019	CI: 4431224	Green Light Go Program Match	422,884.63	0.00	422,884.63
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	5,825.00	0.00	5,825.00
FD: 16579	APP FY: 2019	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,100,100.00	525.00	1,100,625.00
FD: 16579	APP FY: 2019	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	464.36	67.19	531.55
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	211,431.51	18,104.54	229,536.05
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	250,870.44	31,490.42	282,360.86
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	148,941.38	608,451.48
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,402,327.29	510,550.00	1,912,877.29
FD: 26185	APP FY: 2019	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	120.00	0.00	120.00
FD: 26185	APP FY: 2019	CI: 4460002	Reimbursements From Local Governments	-46,184.94	0.00	-46,184.94
FD: 26185	APP FY: 2019	CI: 4460002	Reimbursements From Local Governments	46,184.94	0.00	46,184.94
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	330,411.80	1,445.00	331,856.80
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	1,206,958.70	0.00	1,206,958.70
FD: 26463	APP FY: 2019	CI: 4451461	AWZSE Program - PA DOT	1,500,000.00	0.00	1,500,000.00
TOTAL TRANSPORTATION				45,365,547.05	5,689,917.23	51,055,464.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				45,377,367.05	5,689,917.23	51,067,284.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	45,377,367.05	5,689,917.23	51,067,284.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2019 CI: 4710037 Mcrt/Ifta Receipts	162,569.11	-18,471,755.80	-18,309,186.69
TOTAL REVENUE	162,569.11	-18,471,755.80	-18,309,186.69
78 Transportation			
FD:40085 APP FY: 2019 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	52,876,392.10	7,580,789.64	60,457,181.74
FD:40088 APP FY: 2019 CI: 4710041 Motorcycle Safety Education Program	2,517,015.28	247,636.69	2,764,651.97
FD:40089 APP FY: 2019 CI: 4710019 Fed Reimbursement - Local Bridge Projects	39,604,439.16	3,643,280.07	43,247,719.23
FD:40091 APP FY: 2019 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-13,815,012.00	-379,136.90	-14,194,148.90
FD:40137 APP FY: 2019 CI: 4415220 CDL-HazMat fees	217,668.00	36,788.00	254,456.00
FD:40231 APP FY: 2019 CI: 4455261 PennDOT Employees Association Donations	21.31	2.12	23.43
FD:40233 APP FY: 2019 CI: 4710201 Fee for Local Use Program	20,066,042.31	3,053,490.58	23,119,532.89
TOTAL TRANSPORTATION	101,466,566.16	14,182,850.20	115,649,416.36
TOTAL RESTRICTED RECEIPTS	101,629,135.27	-4,288,905.60	97,340,229.67
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	537,130.00	0.00	537,130.00
TOTAL STATE POLICE	537,130.00	0.00	537,130.00
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	283,150.00	18,323.00	301,473.00
FD:60242 APP FY: 2019 CI: 4530263 PIB loans for Various Projects	3,627,066.00	0.00	3,627,066.00
FD:60244 APP FY: 2019 CI: 4460007 Red Light Photo Enforcement Program	5,478,422.36	0.00	5,478,422.36
TOTAL TRANSPORTATION	9,388,638.36	18,323.00	9,406,961.36
TOTAL RESTRICTED REVENUE	9,899,768.36	18,323.00	9,918,091.36
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	79,538,279.18	10,407,735.66	89,946,014.84
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	244,733,166.68	32,023,802.02	276,756,968.70
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	12,236,658.33	1,601,190.10	13,837,848.43
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	116,248,254.17	15,211,305.97	131,459,560.14
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	73,419,950.02	9,607,140.61	83,027,090.63
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	85,656,608.35	11,208,330.71	96,864,939.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	171,313,216.68	22,416,661.42	193,729,878.10
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	51,393,965.00	6,724,998.43	58,118,963.43
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	103,726.01	10,700.13	114,426.14
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	5,098,800.99	731,650.80	5,830,451.79
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	129,951,281.85	15,806,441.53	145,757,723.38
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	16,686,352.29	2,183,441.05	18,869,793.34
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	16,686,352.29	2,183,441.05	18,869,793.34
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	205,575,860.02	26,899,993.71	232,475,853.73
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,106,780.99	369,568.06	3,476,349.05
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	269,199.00	45,057.62	314,256.62
TOTAL TRANSPORTATION				1,212,018,451.85	157,431,458.87	1,369,449,910.72
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,212,018,451.85	157,431,458.87	1,369,449,910.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,323,547,355.48	153,160,876.27	1,476,708,231.75
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,775,909.87	0.00	4,775,909.87
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,116,390.78	0.00	2,116,390.78
TOTAL STATE POLICE				6,892,300.65	0.00	6,892,300.65
78 Transportation						
FD: 82275	APP FY: 2018	CI: 4821000	Federal Revenue Operating	106,671.21	0.00	106,671.21
FD: 82275	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,112.40	13,005.08	63,117.48
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	5,015,937.94	430,942.25	5,446,880.19
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,662,333.49	0.00	1,662,333.49
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	737,071.75	0.00	737,071.75
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,096,304.63	0.00	5,096,304.63
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,272,935.90	0.00	4,272,935.90
FD: 82473	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,005.64	0.00	105,005.64
FD: 82473	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,624.61	51,768.47	69,393.08
TOTAL TRANSPORTATION				19,931,884.18	495,715.80	20,427,599.98
TOTAL FEDERAL FUNDS				26,824,184.83	495,715.80	27,319,900.63
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2018	CI: 4850128	ITS-Federal	0.00	51,710.36	51,710.36
FD: 10576	APP FY: 2019	CI: 4850128	ITS-Federal	59,926.04	0.00	59,926.04
FD: 10576	APP FY: 2019	CI: 4850128	ITS-Federal	378,173.42	384,592.84	762,766.26
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	20,895,414.35	2,490,888.59	23,386,302.94
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,536,336.75	360,446.97	3,896,783.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	261,144.08	0.00	261,144.08
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	628,144.46	5,649.36	633,793.82
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	61,923,176.23	7,095,081.01	69,018,257.24
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,665,361.15	765,954.34	8,431,315.49
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,478,977.02	279,333.91	25,758,310.93
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,117.11	1,307.49	19,424.60
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.02	0.00	0.02
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	758,654,819.40	50,029,879.86	808,684,699.26
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,754,277.01	250,090.33	4,004,367.34
FD: 10582	APP FY: 2019	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3,336,065.80	222.44	3,336,288.24
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	46,764,067.29	707,416.09	47,471,483.38
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	16,680.11	0.00	16,680.11
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	121,724.66	8,400.00	130,124.66
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-25,946.58	0.00	-25,946.58
FD: 10582	APP FY: 2019	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,741,904.00	132,031.02	1,873,935.02
FD: 10582	APP FY: 2019	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	9,110,774.73	89,541.72	9,200,316.45
FD: 10582	APP FY: 2019	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	166,517.11	0.00	166,517.11
FD: 26179	APP FY: 2019	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-29,433.06	-14,524.94	-43,958.00
FD: 26183	APP FY: 2019	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	7,605,476.00	184,363.21	7,789,839.21
FD: 26183	APP FY: 2019	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,352,763.99	102,989.98	5,455,753.97
FD: 26183	APP FY: 2019	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-0.02	0.00	-0.02
FD: 26185	APP FY: 2019	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	13,906,415.23	2,083,237.27	15,989,652.50
FD: 26185	APP FY: 2019	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	3,106,389.90	96,042.07	3,202,431.97
FD: 26185	APP FY: 2019	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	208,501,614.31	10,759,273.67	219,260,887.98
FD: 26185	APP FY: 2019	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,071,503.90	267,514.45	2,339,018.35
FD: 26185	APP FY: 2019	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	16,220.27	0.00	16,220.27
TOTAL TRANSPORTATION				1,184,999,411.14	76,131,442.04	1,261,130,853.18
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,184,999,411.14	76,131,442.04	1,261,130,853.18
TOTAL FEDERAL FUNDS				1,211,823,595.97	76,627,157.84	1,288,450,753.81
TOTAL MOTOR LICENSE FUND				4,192,601,483.78	451,819,622.05	4,644,421,105.83
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	2,498.08	-276.82	2,221.26
TOTAL GAME COMMISSION				2,498.08	-276.82	2,221.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				2,498.08	-276.82	2,221.26
TOTAL TAXES, PENALTIES & INTEREST				2,498.08	-276.82	2,221.26

011 GAME FUND**4XX NONTAX REVENUE****410 LICENSES & FEES****23 Game Commission**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	824,078.00	8,084.00	832,162.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,298,710.00	0.00	4,298,710.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,897,645.00	40.00	4,897,685.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	624,820.00	0.00	624,820.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	3,542.00	0.00	3,542.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	250.00	35.00	285.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,473.00	0.00	2,473.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	157,256.00	510.00	157,766.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,442,020.00	140.00	1,442,160.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	44,015.00	3,180.00	47,195.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	575,495.00	0.00	575,495.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	412,480.00	75.00	412,555.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	288,800.00	0.00	288,800.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,782,187.00	9,175.00	4,791,362.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	42,440.00	0.00	42,440.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	0.00	40.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	47,960.00	120.00	48,080.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	16,135.00	255.00	16,390.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	132,020.00	20.00	132,040.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	50,450.00	1,845.00	52,295.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,915,840.00	-30.00	2,915,810.00
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	3,275.00	0.00	3,275.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,566,602.20	13,861.00	10,580,463.20
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	372,690.00	168.00	372,858.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	87,985.00	105.00	88,090.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	696,036.00	1,049.00	697,085.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	3,905,305.62	545,822.50	4,451,128.12
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	536.00	0.00	536.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	6,123.00	41.00	6,164.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	207,366.00	286.00	207,652.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	214,149.00	1,038.00	215,187.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	64,027.49	117,198.66	181,226.15
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-8,000,000.00	0.00	-8,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	2,250.00	0.00	2,250.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	926,412.00	18.00	926,430.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	2,397.00	32.00	2,429.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	118,170.00	0.00	118,170.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	248,775.00	3,615.00	252,390.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	20,205.00	920.00	21,125.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	19,610.00	152.00	19,762.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,904.00	61.00	27,965.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,471,674.60	4,455.00	2,476,129.60
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	42,525.00	0.00	42,525.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	274,151.40	18,900.00	293,051.40
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	6,508.00	57.00	6,565.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	3,715.00	100.00	3,815.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,820.00	290.00	5,110.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	7,655.00	30.00	7,685.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,525.00	40.00	5,565.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,083,000.00	2,005.00	1,085,005.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-8,255.00	-15.00	-8,270.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	87,065.00	25.00	87,090.00
FD: 99999	APP FY:	CI: 4415387	eDuck	640,319.50	5,512.00	645,831.50
TOTAL GAME COMMISSION				35,667,177.81	739,215.16	36,406,392.97
TOTAL LICENSES & FEES				35,667,177.81	739,215.16	36,406,392.97
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	627,448.76	191,892.09	819,340.85
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	27,539.94	7,655.19	35,195.13
TOTAL GAME COMMISSION				654,988.70	199,547.28	854,535.98
TOTAL FINES & PENALTIES				654,988.70	199,547.28	854,535.98
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	10,097.51	34,559.74	44,657.25
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	1,279.16	99.05	1,378.21
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	70,862.40	11,630.40	82,492.80
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	97,316.18	9,376.40	106,692.58
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	11,994,277.50	904,600.00	12,898,877.50
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	32,249,775.74	4,428,583.88	36,678,359.62
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	4,769,104.00	970.39	4,770,074.39
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	250.00	0.00	250.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	448,594.26	65,545.70	514,139.96
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	29,500.00	1,000.00	30,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	860,529.24	469.17	860,998.41
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	49,794.53	27,400.21	77,194.74
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	35,394.66	1,748.48	37,143.14
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	27,500.00	1,195.00	28,695.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	116,729.17	2,852.50	119,581.67
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,345,930.86	530,770.00	3,876,700.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	539,808.78	29,929.00	569,737.78
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	38.98	18.86	57.84
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,099.83	700.50	2,800.33
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	59,399.27	12,188.89	71,588.16
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	25,325.68	13,056.26	38,381.94
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	32,214.96	3,866.59	36,081.55
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	13,313.34	5,900.86	19,214.20
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	22,507.50	7,254.00	29,761.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	9,531.64	1,526.99	11,058.63
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	239,464.00	0.00	239,464.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	48,165.08	7,000.00	55,165.08
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	44,435.78	0.00	44,435.78
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	0.00	5.50	5.50
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	3,771.00	29.00	3,800.00
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.	58,866.56	8,151.68	67,018.24
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,158.70	0.00	3,158.70
FD: 99999	APP FY:	CI: 4451407	Donations BA23	17,949.88	434.80	18,384.68
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	150.00	0.00	150.00
TOTAL GAME COMMISSION				55,227,461.19	6,110,863.85	61,338,325.04
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,627,913.14	173,802.13	1,801,715.27
TOTAL TREASURY				1,627,913.14	173,802.13	1,801,715.27
TOTAL MISCELLANEOUS REVENUE				56,855,374.33	6,284,665.98	63,140,040.31
TOTAL NONTAX REVENUE				93,177,540.84	7,223,428.42	100,400,969.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2019	CI: 4411398	Habitat License Fee Transfer	8,000,000.00	0.00	8,000,000.00
TOTAL GAME COMMISSION				8,000,000.00	0.00	8,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				8,000,000.00	0.00	8,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				8,000,000.00	0.00	8,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60045	APP FY: 2019	CI: 4415124	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	8,000,000.00	0.00	8,000,000.00
FD: 60381	APP FY: 2019	CI: 4431231	Hunting Heritage Registration Plate	-1,825.00	0.00	-1,825.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD:60381 APP FY: 2019 CI: 4431231 Hunting Heritage Registration Plate	2,631.00	62.00	2,693.00
TOTAL GAME COMMISSION	8,000,806.00	62.00	8,000,868.00
TOTAL RESTRICTED REVENUE	8,000,806.00	62.00	8,000,868.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,000,806.00	62.00	8,000,868.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,992,708.73	0.00	11,992,708.73
FD:82836 APP FY: 2018 CI: 4821000 Federal Revenue Operating	14,137.58	0.00	14,137.58
FD:82836 APP FY: 2019 CI: 4821000 Federal Revenue Operating	182,580.22	0.00	182,580.22
TOTAL GAME COMMISSION	12,189,426.53	0.00	12,189,426.53
TOTAL FEDERAL FUNDS	12,189,426.53	0.00	12,189,426.53
TOTAL FEDERAL FUNDS	12,189,426.53	0.00	12,189,426.53
TOTAL GAME FUND	121,370,271.45	7,223,213.60	128,593,485.05
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	9,225.00	575.00	9,800.00
FD:99999 APP FY: CI: 4411115 Lake Erie Licenses	250.00	0.00	250.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	237,000.30	60,642.44	297,642.74
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	134,126.14	31,956.80	166,082.94
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	613,248.00	102,309.00	715,557.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,776,899.00	596,095.00	3,372,994.00
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	62,175.00	14,560.00	76,735.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	8,980.00	8,170.00	17,150.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	386,425.00	3,905.00	390,330.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	147,828.00	495.00	148,323.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	695,996.00	238,165.00	934,161.00
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	34,931.00	110.00	35,041.00
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	17,500.00	7,700.00	25,200.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	6,800.00	1,200.00	8,000.00
FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	97,134.00	1,550.00	98,684.00
FD:99999 APP FY: CI: 4411320 Pa National Guard Fishing License	54.00	14.00	68.00
FD:99999 APP FY: CI: 4411324 POW Resident Fishing License	1.00	0.00	1.00
FD:99999 APP FY: CI: 4411328 Senior lifetime Upgrade	6,555.00	0.00	6,555.00
FD:99999 APP FY: CI: 4411339 PALS Transaction Fee	287,876.70	60,475.50	348,352.20
FD:99999 APP FY: CI: 4411382 Multi Year Upgrade Card	1,920.00	0.00	1,920.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	5,524,924.14	1,127,922.74	6,652,846.88
TOTAL LICENSES & FEES	5,524,924.14	1,127,922.74	6,652,846.88
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	162,069.66	9,781.01	171,850.67
TOTAL FISH & BOAT COMMISSION	162,069.66	9,781.01	171,850.67
TOTAL FINES & PENALTIES	162,069.66	9,781.01	171,850.67
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	364,355.00	122,679.00	487,034.00
TOTAL FISH & BOAT COMMISSION	3,702,007.60	122,679.00	3,824,686.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,702,007.60	122,679.00	3,824,686.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	0.00	3,745.00	3,745.00
TOTAL GENERAL SERVICES	0.00	3,745.00	3,745.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	201,889.97	10,519.35	212,409.32
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	34,405.27	9,676.47	44,081.74
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	85,049.70	5,110.04	90,159.74
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	104,583.77	1,918.32	106,502.09
FD: 99999 APP FY: CI: 4431056 Royalty Payments	369.42	0.00	369.42
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	645.37	4.72	650.09
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	56,483.00	13,812.00	70,295.00
FD: 99999 APP FY: CI: 4431065 sale of publications	3,554.83	115.09	3,669.92
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,135.20	112.30	1,247.50
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	326,466.62	31,606.16	358,072.78
FD: 99999 APP FY: CI: 4431181 Donations	1,535.05	212.66	1,747.71
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	36,407.40	0.00	36,407.40
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	166,939.00	0.00	166,939.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement for Services	35,700.23	0.00	35,700.23
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	141,059.99	3,991.80	145,051.79
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-17,449.38	-1,941.20	-19,390.58
TOTAL FISH & BOAT COMMISSION	1,178,775.44	75,137.71	1,253,913.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,448,432.81	75,401.53	1,523,834.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL TREASURY	1,448,432.81	75,401.53	1,523,834.34
TOTAL MISCELLANEOUS REVENUE	2,627,208.25	154,284.24	2,781,492.49
TOTAL NONTAX REVENUE	12,016,209.65	1,414,666.99	13,430,876.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2019 CI: 4455106 Lake Erie Special Fishing Permits	212,768.00	39,512.00	252,280.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	-755,549.66	0.00	-755,549.66
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	40,245.00	8,590.00	48,835.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,037.00	73.00	1,110.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	106,919.71	1,004.30	107,924.01
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	541,375.78	102,415.95	643,791.73
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	15,700.00	0.00	15,700.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2019 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	100,000.00	100,000.00
FD: 60245 APP FY: 2019 CI: 4445038 Interest Earnings	16,981.62	1,886.84	18,868.46
FD: 60325 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	467.76	54.36	522.12
TOTAL FISH & BOAT COMMISSION	239,945.21	253,536.45	493,481.66
TOTAL RESTRICTED REVENUE	239,945.21	253,536.45	493,481.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	239,945.21	253,536.45	493,481.66
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	750,000.00	0.00	750,000.00
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,509,102.63	0.00	4,509,102.63
TOTAL FISH & BOAT COMMISSION	5,259,102.63	0.00	5,259,102.63
TOTAL FEDERAL FUNDS	5,259,102.63	0.00	5,259,102.63
TOTAL FEDERAL FUNDS	5,259,102.63	0.00	5,259,102.63
TOTAL FISH FUND	17,515,257.49	1,668,203.44	19,183,460.93
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	5,328.00	0.00	5,328.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,477,985.00	354,799.87	6,832,784.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
FD: 99999 APP FY: CI: 4431202 Assessment Fees	16,792,375.00	2,991,792.00	19,784,167.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	697,673.12	166,267.85	863,940.97
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,850.01	300.00	2,150.01
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	17,935.48	3,750.00	21,685.48
TOTAL BANKING & SECURITIES	23,993,146.61	3,516,909.72	27,510,056.33
TOTAL LICENSES & FEES	23,993,146.61	3,516,909.72	27,510,056.33
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	798,570.07	207,629.00	1,006,199.07
TOTAL BANKING & SECURITIES	798,570.07	207,629.00	1,006,199.07
TOTAL FINES & PENALTIES	798,570.07	207,629.00	1,006,199.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	661,955.36	58,492.43	720,447.79
TOTAL TREASURY	661,955.36	58,492.43	720,447.79
TOTAL MISCELLANEOUS REVENUE	661,955.36	58,492.43	720,447.79
TOTAL NONTAX REVENUE	25,453,672.04	3,783,031.15	29,236,703.19
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	25,453,672.03	3,783,031.15	29,236,703.18
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,600,869.00	618.39	1,601,487.39
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	344,541.45	53,233.41	397,774.86
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,350.00	37.50	19,387.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,900.00	325.00	2,225.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	680.00	0.00	680.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	27,320.00	580.00	27,900.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MILK MARKETING BOARD	1,994,660.45	54,794.30	2,049,454.75
TOTAL LICENSES & FEES	1,994,660.45	54,794.30	2,049,454.75
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	850.00	0.00	850.00
TOTAL MILK MARKETING BOARD	850.00	0.00	850.00
TOTAL FINES & PENALTIES	850.00	0.00	850.00
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			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,159.45	3,967.90	44,127.35
TOTAL TREASURY	40,159.45	3,967.90	44,127.35
TOTAL MISCELLANEOUS REVENUE	40,159.45	3,967.90	44,127.35
TOTAL NONTAX REVENUE	2,035,669.90	58,762.20	2,094,432.10
TOTAL MILK MARKETING FUND	2,035,669.90	58,762.20	2,094,432.10
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	308,520.38	728.00	309,248.38
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	30,958.50	640.00	31,598.50
TOTAL AGRICULTURE	339,478.88	1,368.00	340,846.88
TOTAL LICENSES & FEES	339,478.88	1,368.00	340,846.88
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	350,147.00	0.00	350,147.00
FD: 99999	APP FY:	CI: 4201012	Concession Revenue-Other-Farm Show	82,648.23	0.00	82,648.23
FD: 99999	APP FY:	CI: 4201037	Miscellaneous BA68	1,827.15	0.00	1,827.15
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	4,567.50	1,124.70	5,692.20
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	3,373.46	1,153.50	4,526.96
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	42,357.50	585.00	42,942.50
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	1,310,044.01	523,220.00	1,833,264.01
FD: 99999	APP FY:	CI: 4201067	Rentals	2,003,232.93	222,902.61	2,226,135.54
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	41,203.27	3,411.34	44,614.61
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	38,193.32	3,820.02	42,013.34
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	477,894.97	49,988.25	527,883.22
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	127,850.00	12,500.00	140,350.00
TOTAL AGRICULTURE				4,483,339.34	818,705.42	5,302,044.76
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	72,691.46	11,108.01	83,799.47
TOTAL TREASURY				72,691.46	11,108.01	83,799.47
TOTAL MISCELLANEOUS REVENUE				4,556,030.80	829,813.43	5,385,844.23
TOTAL NONTAX REVENUE				9,895,509.68	831,181.43	10,726,691.11
TOTAL STATE FARM PRODUCTS SHOW FUND				9,895,509.68	831,181.43	10,726,691.11
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	146,335.00	0.00	146,335.00
FD: 99999	APP FY:	CI: 4431198	Rents	4,613,666.75	15,089.31	4,628,756.06
FD: 99999	APP FY:	CI: 4431199	Royalties	37,541,002.74	5,214,020.06	42,755,022.80
FD: 99999	APP FY:	CI: 4431200	Bonus	3,570,000.00	0.00	3,570,000.00
FD: 99999	APP FY:	CI: 4431238	Act 147 Lease Payment	23,841.91	4,919.45	28,761.36
TOTAL CONSERVATION & NATURAL RESOURC				45,894,846.40	5,234,028.82	51,128,875.22

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	496,119.76	48,559.03	544,678.79
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	685,700.48	685,700.48
TOTAL TREASURY	496,119.76	734,259.51	1,230,379.27
TOTAL MISCELLANEOUS REVENUE	46,390,966.16	5,968,288.33	52,359,254.49
TOTAL NONTAX REVENUE	46,390,966.16	5,968,288.33	52,359,254.49
TOTAL OIL AND GAS LEASE FUND	46,461,318.37	5,968,288.33	52,429,606.70
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	115,322.07	52,256.66	167,578.73
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	44,980.00	0.00	44,980.00
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	1,416.38	2,387.97	3,804.35
FD: 99999 APP FY: CI: 4431518 Miscellaneous	20,671.89	249.34	20,921.23
TOTAL MILITARY & VETERANS AFFAIRS	182,390.34	54,893.97	237,284.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,920.49	693.34	13,613.83
TOTAL TREASURY	12,920.49	693.34	13,613.83
TOTAL MISCELLANEOUS REVENUE	195,310.83	55,587.31	250,898.14
TOTAL NONTAX REVENUE	195,310.83	55,587.31	250,898.14
TOTAL STATE TREASURY ARMORY FUND	195,310.83	55,587.31	250,898.14
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	459.28	-109.73	349.55
TOTAL HISTORICAL & MUSEUM COMMISSION	459.28	-109.73	349.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	459.28	-109.73	349.55
TOTAL TAXES, PENALTIES & INTEREST	459.28	-109.73	349.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	9,373.40	0.00	9,373.40
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	-1,861.49	14,352.64	12,491.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202035	Daniel Boone Admissions	3,220.00	0.00	3,220.00
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	33,187.99	332.00	33,519.99
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	25,649.89	1,760.00	27,409.89
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	38,935.92	4,821.00	43,756.92
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	37,309.05	3,900.00	41,209.05
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	33,152.81	5,231.25	38,384.06
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	28,134.24	533.00	28,667.24
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	8,730.27	953.00	9,683.27
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	3,523.35	75.00	3,598.35
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	11,995.96	0.00	11,995.96
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	233,391.47	11,103.11	244,494.58
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	10,727.88	729.00	11,456.88
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	235,397.79	30,081.90	265,479.69
TOTAL HISTORICAL & MUSEUM COMMISSION				710,868.53	73,871.90	784,740.43
TOTAL LICENSES & FEES				710,868.53	73,871.90	784,740.43
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	18,550.00	8,750.00	27,300.00
FD: 99999	APP FY:	CI: 4201008	Educational Program - State Museum	208.50	0.00	208.50
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	18,136.00	3,759.00	21,895.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	20,208.81	3,376.81	23,585.62
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	5,381.67	0.00	5,381.67
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	9,214.93	-5.55	9,209.38
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	26,093.40	2,000.00	28,093.40
TOTAL HISTORICAL & MUSEUM COMMISSION				97,793.31	17,880.26	115,673.57
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	108,334.19	12,742.72	121,076.91
TOTAL TREASURY				108,334.19	12,742.72	121,076.91
TOTAL MISCELLANEOUS REVENUE				206,127.50	30,622.98	236,750.48
TOTAL NONTAX REVENUE				916,996.03	104,494.88	1,021,490.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2019	CI: 4202037	Deaccession Of Artifacts	101,222.60	0.00	101,222.60
TOTAL HISTORICAL & MUSEUM COMMISSION				101,222.60	0.00	101,222.60
TOTAL RESTRICTED REVENUE				101,222.60	0.00	101,222.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				101,222.60	0.00	101,222.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HISTORICAL PRESERVATION FUND	1,018,677.91	104,385.15	1,123,063.06
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	772,320.04	46,979.55	819,299.59
TOTAL TREASURY	772,320.04	46,979.55	819,299.59
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	0.00	0.04	0.04
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	105.79	8.86	114.65
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)	635,949.21	215,798.76	851,747.97
FD: 99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	111,573.95	0.00	111,573.95
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	12,540.65	790.84	13,331.49
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	4,797.46	2,042.90	6,840.36
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	8,013,106.00	2,087,488.98	10,100,594.98
FD: 99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	787,761.46	0.00	787,761.46
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	235,679.45	10,566.77	246,246.22
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	23,135.16	8,857.95	31,993.11
TOTAL TRANSPORTATION	9,829,895.50	2,325,555.10	12,155,450.60
TOTAL MISCELLANEOUS REVENUE	10,602,215.54	2,372,534.65	12,974,750.19
TOTAL NONTAX REVENUE	10,602,215.54	2,372,534.65	12,974,750.19
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	10,602,215.54	2,372,534.65	12,974,750.19
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	39,963.00	3,600.00	43,563.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	11,000.00	77,000.00	88,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	58,270.00	9,850.00	68,120.00
TOTAL ENVIRONMENTAL PROTECTION	109,233.00	90,450.00	199,683.00
TOTAL LICENSES & FEES	109,233.00	90,450.00	199,683.00
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	121,497.52	16,250.00	137,747.52
TOTAL ENVIRONMENTAL PROTECTION	-392,713.33	16,250.00	-376,463.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL FINES & PENALTIES	-392,713.33	16,250.00	-376,463.33
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	32,570.00	0.00	32,570.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-539,729.66	-63,349.11	-603,078.77
TOTAL ENVIRONMENTAL PROTECTION	-507,159.66	-63,349.11	-570,508.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,495,227.01	80,282.03	1,575,509.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,817.26	0.00	270,817.26
TOTAL TREASURY	1,766,044.27	80,282.03	1,846,326.30
TOTAL MISCELLANEOUS REVENUE	1,258,884.61	16,932.92	1,275,817.53
TOTAL NONTAX REVENUE	975,404.28	123,632.92	1,099,037.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	5,866,243.54	0.00	5,866,243.54
TOTAL ENVIRONMENTAL PROTECTION	5,866,243.54	0.00	5,866,243.54
TOTAL RESTRICTED RECEIPTS	5,866,243.54	0.00	5,866,243.54
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2019 CI: 4445037 Earned Interest	219,791.63	25,541.22	245,332.85
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	404,889.61	5,701.99	410,591.60
FD: 60252 APP FY: 2019 CI: 4445046 Interest Earned	75,767.29	8,805.11	84,572.40
FD: 60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35	517,241.83	55,329.33	572,571.16
FD: 60349 APP FY: 2019 CI: 4445065 Interest Earned	-160,718.87	23,300.79	-137,418.08
TOTAL ENVIRONMENTAL PROTECTION	1,629,317.49	118,678.44	1,747,995.93
TOTAL RESTRICTED REVENUE	1,629,317.49	118,678.44	1,747,995.93
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,495,561.03	118,678.44	7,614,239.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP FY: 2019 CI: 4821000 Federal Revenue Operating	54,860.00	0.00	54,860.00
TOTAL ENVIRONMENTAL PROTECTION	54,860.00	0.00	54,860.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL FEDERAL FUNDS	54,860.00	0.00	54,860.00
TOTAL FEDERAL FUNDS	54,860.00	0.00	54,860.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	8,525,825.31	242,311.36	8,768,136.67
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	351,633.14	40,305.92	391,939.06
TOTAL LABOR & INDUSTRY	351,633.14	40,305.92	391,939.06
TOTAL FINES & PENALTIES	351,633.14	40,305.92	391,939.06
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	12,591.89	0.00	12,591.89
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	7,671,475.56	1,898,832.91	9,570,308.47
TOTAL LABOR & INDUSTRY	7,684,067.45	1,898,832.91	9,582,900.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,734.37	12,390.91	85,125.28
TOTAL TREASURY	72,734.37	12,390.91	85,125.28
TOTAL MISCELLANEOUS REVENUE	7,756,801.82	1,911,223.82	9,668,025.64
TOTAL NONTAX REVENUE	8,108,434.96	1,951,529.74	10,059,964.70
TOTAL SPECIAL ADMINISTRATION FUND	8,108,434.96	1,951,529.74	10,059,964.70
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	30,000.00	0.00	30,000.00
TOTAL GENERAL SERVICES	30,000.00	0.00	30,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,767.76	687.43	6,455.19
TOTAL TREASURY	5,767.76	687.43	6,455.19
TOTAL MISCELLANEOUS REVENUE	35,767.76	687.43	36,455.19
TOTAL NONTAX REVENUE	35,767.76	687.43	36,455.19
TOTAL CAPITOL RESTORATION TRUST FUND	35,767.76	687.43	36,455.19
023 VOCATIONAL REHABILITATION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	431,910.79	54,070.43	485,981.22
TOTAL TREASURY	431,910.79	54,070.43	485,981.22
TOTAL MISCELLANEOUS REVENUE	307,766.66	54,070.43	361,837.09
TOTAL NONTAX REVENUE	48,789,766.66	54,070.43	48,843,837.09
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	8,795,646.76	116,253.61	8,911,900.37
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	59,088,747.47	8,573,493.34	67,662,240.81
TOTAL LABOR & INDUSTRY	67,859,707.87	8,689,746.95	76,549,454.82
TOTAL FEDERAL FUNDS	67,859,707.87	8,689,746.95	76,549,454.82
TOTAL FEDERAL FUNDS	67,859,707.87	8,689,746.95	76,549,454.82
TOTAL VOCATIONAL REHABILITATION FUND	116,649,474.53	8,743,817.38	125,393,291.91
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	65,000,000.00	30,000,000.00	95,000,000.00
TOTAL AGING	65,000,000.00	30,000,000.00	95,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	30,000,000.00	95,000,000.00
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	456,119.50	75,853.82	531,973.32
TOTAL AGING	456,119.50	75,853.82	531,973.32
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	431,439.67	45,856.15	477,295.82
TOTAL TREASURY	431,439.67	45,856.15	477,295.82
TOTAL MISCELLANEOUS REVENUE	887,559.17	121,709.97	1,009,269.14
TOTAL NONTAX REVENUE	65,887,559.17	30,121,709.97	96,009,269.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP.FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,592,825.66	487,740.08	2,080,565.74
FD:60002 APP.FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	41,430,312.82	37,421.92	41,467,734.74
TOTAL AGING	43,023,138.48	525,162.00	43,548,300.48
TOTAL RESTRICTED REVENUE	43,023,138.48	525,162.00	43,548,300.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,023,138.48	525,162.00	43,548,300.48
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:20233 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	54,749.00	0.00	54,749.00
TOTAL AGING	54,749.00	0.00	54,749.00
TOTAL FEDERAL FUNDS	54,749.00	0.00	54,749.00
TOTAL FEDERAL FUNDS	54,749.00	0.00	54,749.00
TOTAL PHARMACEUTICAL ASSISTANCE FUND	108,965,446.65	30,646,871.97	139,612,318.62
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP.FY: CI: 4411036 Boat Capacity Plate Fees	2,035.00	0.00	2,035.00
FD:99999 APP.FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,225.00	6,500.00	7,725.00
FD:99999 APP.FY: CI: 4411038 Boat Titling Fees	300,155.00	13,008.00	313,163.00
FD:99999 APP.FY: CI: 4411039 Boating Safety Curriculum Fees	187,885.00	1,555.00	189,440.00
FD:99999 APP.FY: CI: 4411146 Motorboat Registration Fees	3,946,836.13	380,975.99	4,327,812.12
TOTAL FISH & BOAT COMMISSION	4,438,136.13	402,038.99	4,840,175.12
TOTAL LICENSES & FEES	4,438,136.13	402,038.99	4,840,175.12
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	163,519.00	4,851.97	168,370.97
TOTAL FISH & BOAT COMMISSION	163,519.00	4,851.97	168,370.97
TOTAL FINES & PENALTIES	163,519.00	4,851.97	168,370.97
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	23,305.21	1,260.00	24,565.21
FD: 99999 APP FY: CI: 4431040 North East Marina	85,573.00	0.00	85,573.00
FD: 99999 APP FY: CI: 4431182 Donations	1,170.20	221.10	1,391.30
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	7,895.03	285.00	8,180.03
TOTAL FISH & BOAT COMMISSION	117,943.44	1,766.10	119,709.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,062,058.27	73,342.25	1,135,400.52
TOTAL TREASURY	1,062,058.27	73,342.25	1,135,400.52
TOTAL MISCELLANEOUS REVENUE	1,180,001.71	75,108.35	1,255,110.06
TOTAL NONTAX REVENUE	5,781,656.84	481,999.31	6,263,656.15
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	8,882,020.84	481,999.31	9,364,020.15
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	312,197.57	0.00	312,197.57
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-91,623.06	-2,656.26	-94,279.32
TOTAL LABOR & INDUSTRY	220,574.51	-2,656.26	217,918.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,623.06	2,656.26	94,279.32
TOTAL TREASURY	91,623.06	2,656.26	94,279.32
TOTAL MISCELLANEOUS REVENUE	312,197.57	0.00	312,197.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL NONTAX REVENUE	312,197.57	0.00	312,197.57
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
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	-52,276.80	-589.93	-52,866.73
TOTAL LABOR & INDUSTRY	-52,276.80	-589.93	-52,866.73
TOTAL RESTRICTED RECEIPTS	-52,276.80	-589.93	-52,866.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-52,276.80	-589.93	-52,866.73
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	38,121.68	1,328.13	39,449.81
FD:89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-17,288.14	0.00	-17,288.14
FD:89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,397,454.64	59,775.20	7,457,229.84
FD:89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	73,443,908.41	16,983,421.26	90,427,329.67
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	38,121.68	1,328.13	39,449.81
FD:89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	3,322.83	0.00	3,322.83
FD:89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,836,059.61	-39,317.19	5,796,742.42
FD:89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	25,612,871.58	3,825,068.10	29,437,939.68
TOTAL LABOR & INDUSTRY	112,367,951.99	20,831,603.63	133,199,555.62
TOTAL FEDERAL FUNDS	112,367,951.99	20,831,603.63	133,199,555.62
TOTAL FEDERAL FUNDS	112,367,951.99	20,831,603.63	133,199,555.62
TOTAL ADMINISTRATION FUND	112,644,372.76	20,831,013.70	133,475,386.46
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
027 LIQUID FUELS TAX FUND			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,847,632.79	467,211.59	4,314,844.38
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	14,181,857.61	1,890,797.01	16,072,654.62
TOTAL REVENUE	18,029,490.40	2,358,008.60	20,387,499.00
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	18,029,490.40	2,358,008.60	20,387,499.00
TOTAL TAXES, PENALTIES & INTEREST	18,029,490.40	2,358,008.60	20,387,499.00
TOTAL LIQUID FUELS TAX FUND	18,029,490.40	2,358,008.60	20,387,499.00
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,500,600.00	364,000.00	2,864,600.00
TOTAL LIQUOR CONTROL BOARD	2,500,600.00	364,000.00	2,864,600.00
TOTAL LICENSES & FEES	2,500,600.00	364,000.00	2,864,600.00
TOTAL NONTAX REVENUE	2,500,600.00	364,000.00	2,864,600.00
TOTAL LIQUOR LICENSE FUND	2,500,600.00	364,000.00	2,864,600.00
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	-4,540,464.16	1,196,459.03	-3,344,005.13
TOTAL REVENUE	-4,540,464.16	1,196,459.03	-3,344,005.13
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-4,540,464.16	1,196,459.03	-3,344,005.13
TOTAL TAXES, PENALTIES & INTEREST	-4,540,464.16	1,196,459.03	-3,344,005.13
TOTAL FIRE INSURANCE TAX FUND	-4,540,464.16	1,196,459.03	-3,344,005.13
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	51,702.88	6,921.93	58,624.81
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	798,802.74	117,286.04	916,088.78
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,518.95	490.99	4,009.94
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	0.52	0.00	0.52
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	534.89	0.00	534.89
FD: 99999 APP FY: CI: 4301164 Loans Other Income	2,018.80	0.00	2,018.80
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	642,788.11	59,918.95	702,707.06
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,418,699.92	808,437.12	6,227,137.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 VOLUNTEER COMPANIES LOAN FUND			
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	65,079.13	8,469.64	73,548.77
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,983,145.94	1,001,524.67	7,984,670.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	940,660.38	63,938.13	1,004,598.51
TOTAL TREASURY	940,660.38	63,938.13	1,004,598.51
TOTAL MISCELLANEOUS REVENUE	7,923,806.32	1,065,462.80	8,989,269.12
TOTAL NONTAX REVENUE	7,923,806.32	1,065,462.80	8,989,269.12
TOTAL VOLUNTEER COMPANIES LOAN FUND	7,923,806.32	1,065,462.80	8,989,269.12
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	20,259,545.57	2,121,786.83	22,381,332.40
FD: 99999 APP FY: CI: 4201132 Commissary Sales	24,958,848.49	3,674,573.61	28,633,422.10
TOTAL CORRECTIONS	45,218,394.06	5,796,360.44	51,014,754.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	603,172.98	43,293.34	646,466.32
TOTAL TREASURY	603,172.98	43,293.34	646,466.32
TOTAL MISCELLANEOUS REVENUE	45,821,567.04	5,839,653.78	51,661,220.82
TOTAL NONTAX REVENUE	45,821,567.04	5,839,653.78	51,661,220.82
TOTAL MANUFACTURING FUND	45,821,567.04	5,839,653.78	51,661,220.82
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	181,729.65	9,729.86	191,459.51
FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL	158,131.71	54,801.20	212,932.91
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,770,105.49	1,439,013.37	12,209,118.86
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	57,307.64	3,092.49	60,400.13
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,567,705.00	0.00	1,567,705.00
FD: 50009 APP FY: 2019 CI: 4201113 Warehouse Services - Operations	1,890,614.20	0.00	1,890,614.20
FD: 50009 APP FY: 2019 CI: 4201120 Document Production Services	9,267,889.12	1,163,449.58	10,431,338.70
FD: 50009 APP FY: 2019 CI: 4201145 PF-Sale of Vehicles	1,900.00	0.00	1,900.00
FD: 50009 APP FY: 2019 CI: 4201508 State Records Center Transfer	6,013.93	80.60	6,094.53
TOTAL GENERAL SERVICES	23,901,396.74	2,670,167.10	26,571,563.84
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	44,542.56	3,474.04	48,016.60
TOTAL TREASURY	44,542.56	3,474.04	48,016.60
TOTAL MISCELLANEOUS REVENUE	23,945,939.30	2,673,641.14	26,619,580.44
TOTAL NONTAX REVENUE	23,945,939.30	2,673,641.14	26,619,580.44
TOTAL PURCHASING FUND	23,945,939.30	2,673,641.14	26,619,580.44
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	217,906.27	15,228.21	233,134.48
FD: 50294 APP FY: 2019 ci: 4200105 BEP Admin Fees	14,719.43	1,884.55	16,603.98
FD: 50294 APP FY: 2019 ci: 4201156 Sale of Surplus Item	4,600.00	0.00	4,600.00
FD: 99999 APP FY: ci: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	112,438.93	16,825.16	129,264.09
TOTAL LABOR & INDUSTRY	349,664.63	33,937.92	383,602.55
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	30,860.00	3,635.33	34,495.33
TOTAL TREASURY	30,860.00	3,635.33	34,495.33
TOTAL MISCELLANEOUS REVENUE	380,524.63	37,573.25	418,097.88
TOTAL NONTAX REVENUE	380,524.63	37,573.25	418,097.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2019 ci: 4710006 Vending Machine Receipts - Federal Property	196,856.54	12,391.40	209,247.94
TOTAL LABOR & INDUSTRY	196,856.54	12,391.40	209,247.94
TOTAL RESTRICTED RECEIPTS	196,856.54	12,391.40	209,247.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	196,856.54	12,391.40	209,247.94
TOTAL EMPLOYMENT FUND FOR THE BLIND	577,381.17	49,964.65	627,345.82
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6.44	0.16	6.60
TOTAL TREASURY	6.44	0.16	6.60
TOTAL MISCELLANEOUS REVENUE	6.44	0.16	6.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
TOTAL NONTAX REVENUE	6.44	0.16	6.60
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	6.44	0.16	6.60
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer from 109 WPCR Fund	0.00	20,000,000.00	20,000,000.00
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	-803,067.11	0.00	-803,067.11
TOTAL PA INFRASTRUCTURE INVESTMENT	-803,067.11	20,000,000.00	19,196,932.89
TOTAL RECEIPTS FROM OTHER FUNDS	-803,067.11	20,000,000.00	19,196,932.89
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,324,038.77	184,463.45	1,508,502.22
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,761,852.70	833,377.35	6,595,230.05
TOTAL PA INFRASTRUCTURE INVESTMENT	7,085,891.47	1,017,840.80	8,103,732.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,048,993.03	241,889.44	4,290,882.47
TOTAL TREASURY	4,048,993.03	241,889.44	4,290,882.47
TOTAL MISCELLANEOUS REVENUE	11,134,884.50	1,259,730.24	12,394,614.74
TOTAL NONTAX REVENUE	10,331,817.39	21,259,730.24	31,591,547.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2019 CI: 4205063 DW Trustee Surplus funds-Prepayments	803,067.11	0.00	803,067.11
TOTAL PA INFRASTRUCTURE INVESTMENT	803,067.11	0.00	803,067.11
TOTAL RESTRICTED REVENUE	803,067.11	0.00	803,067.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	803,067.11	0.00	803,067.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	324,207.12	0.00	324,207.12
FD: 80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	1,811,973.35	0.00	1,811,973.35
FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	402,637.36	0.00	402,637.36
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	1,788,498.88	0.00	1,788,498.88
FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems	121,446.23	0.00	121,446.23
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	381,972.42	0.00	381,972.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
FD: 80180 APP FY: 2019 CI: 4830106 DWSRF Loans & Principal Forgiveness	23,299,478.00	0.00	23,299,478.00
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	18.64	0.00	18.64
FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin	293,751.15	79,711.41	373,462.56
TOTAL PA INFRASTRUCTURE INVESTMENT	28,423,983.15	79,711.41	28,503,694.56
TOTAL FEDERAL FUNDS	28,423,983.15	79,711.41	28,503,694.56
TOTAL FEDERAL FUNDS	28,423,983.15	79,711.41	28,503,694.56
TOTAL PENNVEST DRINKING WATER REVOLVING	39,558,867.65	21,339,441.65	60,898,309.30
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2019 CI: 4441020 Interest On Deposits - Fcp	5,345.11	2,198.17	7,543.28
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,385,507.31	709,304.87	9,094,812.18
TOTAL TREASURY	8,390,852.42	711,503.04	9,102,355.46
TOTAL MISCELLANEOUS REVENUE	8,390,852.42	711,503.04	9,102,355.46
TOTAL NONTAX REVENUE	8,390,852.42	711,503.04	9,102,355.46
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2019 CI: 4960140 Good Faith Deposit PIP	501,142.41	0.00	501,142.41
TOTAL TREASURY	501,142.41	0.00	501,142.41
TOTAL SALE OF BONDS	501,142.41	0.00	501,142.41
TOTAL NONREVENUE RECEIPTS	501,142.41	0.00	501,142.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	151,669.16	0.00	151,669.16
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	228,673.67	0.00	228,673.67
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	74,048.52	0.00	74,048.52
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,600.00	0.00	38,600.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	224,185.34	0.00	224,185.34
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,095,430.07	0.00	1,095,430.07
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,375,000.00	0.00	-1,375,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,106,346.60	0.00	2,106,346.60
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	458,022.82	0.00	458,022.82
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,700,000.00	0.00	-1,700,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	80,106.00	0.00	80,106.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	5,984,796.66	0.00	5,984,796.66
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	250,000.00	0.00	250,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,480,195.13	0.00	1,480,195.13
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,700,000.00	0.00	1,700,000.00
FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	-731,788.50	0.00	-731,788.50
FD: 30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	731,788.50	0.00	731,788.50
FD: 30003 APP FY: 2004 CI: 4436213 Non-fedl reimb to 04	1,189,000.00	0.00	1,189,000.00
TOTAL GENERAL SERVICES	11,986,073.97	0.00	11,986,073.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,986,073.97	0.00	11,986,073.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,986,073.97	0.00	11,986,073.97
TOTAL CAPITAL FACILITIES FUND	20,878,068.80	711,503.04	21,589,571.84
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.00	0.04
TOTAL TREASURY	0.04	0.00	0.04
TOTAL MISCELLANEOUS REVENUE	0.04	0.00	0.04
TOTAL NONTAX REVENUE	0.04	0.00	0.04
TOTAL PA ECONOMIC REVITALIZATION FUND	0.04	0.00	0.04
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-88,389.61	-104,759.50	-193,149.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	730,626.97	77,184.25	807,811.22
TOTAL TREASURY	642,237.36	-27,575.25	614,662.11
TOTAL MISCELLANEOUS REVENUE	642,237.36	-27,575.25	614,662.11
TOTAL NONTAX REVENUE	642,237.36	-27,575.25	614,662.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	152,201,728.91	20,008,778.24	172,210,507.15
TOTAL STATE EMPLOYEES' RET SYS	152,201,728.91	20,008,778.24	172,210,507.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
81 Executive Offices			
FD:40122 APP.FY: 2019 CI: 4710053 RR -Deferred Comp	78,147,921.23	10,578,229.65	88,726,150.88
TOTAL EXECUTIVE OFFICES	78,147,921.23	10,578,229.65	88,726,150.88
TOTAL RESTRICTED RECEIPTS	230,349,650.14	30,587,007.89	260,936,658.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	230,349,650.14	30,587,007.89	260,936,658.03
TOTAL DEFERRED COMPENSATION FUND	230,991,887.50	30,559,432.64	261,551,320.14
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,886.97	217.11	2,104.08
TOTAL TREASURY	1,886.97	217.11	2,104.08
TOTAL MISCELLANEOUS REVENUE	1,886.97	217.11	2,104.08
TOTAL NONTAX REVENUE	1,886.97	217.11	2,104.08
TOTAL SINKING FUND	1,886.97	217.11	2,104.08
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	981.98	112.98	1,094.96
TOTAL TREASURY	981.98	112.98	1,094.96
TOTAL MISCELLANEOUS REVENUE	981.98	112.98	1,094.96
TOTAL NONTAX REVENUE	981.98	112.98	1,094.96
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	981.98	112.98	1,094.96
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	14,351.40	1,626.55	15,977.95
TOTAL TREASURY	14,351.40	1,626.55	15,977.95
TOTAL MISCELLANEOUS REVENUE	14,351.40	1,626.55	15,977.95
TOTAL NONTAX REVENUE	14,351.40	1,626.55	15,977.95
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	14,351.40	1,626.55	15,977.95

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,451.42	282.05	2,733.47
TOTAL TREASURY	2,451.42	282.05	2,733.47
TOTAL MISCELLANEOUS REVENUE	2,451.42	282.05	2,733.47
TOTAL NONTAX REVENUE	2,451.42	282.05	2,733.47
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,451.42	282.05	2,733.47
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,221.87	6,485.69	61,707.56
TOTAL TREASURY	55,221.87	6,485.69	61,707.56
TOTAL MISCELLANEOUS REVENUE	55,221.87	6,485.69	61,707.56
TOTAL NONTAX REVENUE	55,221.87	6,485.69	61,707.56
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	41,220,000.00	0.00	41,220,000.00
TOTAL AGRICULTURE	41,220,000.00	0.00	41,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,220,000.00	0.00	41,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,220,000.00	0.00	41,220,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services	41,220,000.00	0.00	41,220,000.00
TOTAL AGRICULTURE	41,220,000.00	0.00	41,220,000.00
TOTAL RESTRICTED REVENUE	41,220,000.00	0.00	41,220,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,220,000.00	0.00	41,220,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	82,495,221.87	6,485.69	82,501,707.56
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	589,151.80	4,280.65	593,432.45
TOTAL TREASURY	589,151.80	4,280.65	593,432.45
TOTAL MISCELLANEOUS REVENUE	589,151.80	4,280.65	593,432.45
TOTAL NONTAX REVENUE	589,151.80	4,280.65	593,432.45
TOTAL STATE INSURANCE FUND	589,151.80	4,280.65	593,432.45
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	244,607,701.57	31,052,479.16	275,660,180.73
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	231,239.60	104,759.50	335,999.10
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,287,902,107.82	156,009,110.13	1,443,911,217.95
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,785,583.17	0.00	5,785,583.17
TOTAL STATE EMPLOYEES' RET SYS	1,538,526,632.16	187,166,348.79	1,725,692,980.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,259,915.26	2,519,101.35	23,779,016.61
TOTAL TREASURY	21,259,915.26	2,519,101.35	23,779,016.61
TOTAL MISCELLANEOUS REVENUE	1,559,786,547.42	189,685,450.14	1,749,471,997.56
TOTAL NONTAX REVENUE	1,559,786,547.42	189,685,450.14	1,749,471,997.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	76,534.89	0.00	76,534.89
TOTAL STATE EMPLOYEES' RET SYS	76,534.89	0.00	76,534.89
TOTAL RESTRICTED REVENUE	76,534.89	0.00	76,534.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	76,534.89	0.00	76,534.89
TOTAL STATE EMPLOYEES' RET SYS	1,559,863,082.31	189,685,450.14	1,749,548,532.45
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	3,467,394.06	367,357.96	3,834,752.02
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,285,803.13	7,102,990.90	21,388,794.03
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	17,753,197.19	7,470,348.86	25,223,546.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL RECEIPTS FROM OTHER FUNDS	17,753,197.19	7,470,348.86	25,223,546.05
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-65,449,528.59	6,204,567.77	-59,244,960.82
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	4,474,546.95	1,037,933.92	5,512,480.87
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	500,572.33	897.14	501,469.47
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,567,878.95	291,806.35	1,859,685.30
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-58,906,530.36	7,535,205.18	-51,371,325.18
TOTAL MISCELLANEOUS REVENUE	-58,906,530.36	7,535,205.18	-51,371,325.18
TOTAL NONTAX REVENUE	-41,153,333.17	15,005,554.04	-26,147,779.13
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	863,617.36	290,914.09	1,154,531.45
FD: 60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,415,047.88	112,817.01	90,527,864.89
FD: 60126 APP FY: 2019 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	361,813.04	178,371.07	540,184.11
FD: 60127 APP FY: 2019 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	26,197.47	0.00	26,197.47
FD: 60127 APP FY: 2019 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	136,875.12	0.00	136,875.12
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,803,550.87	582,102.17	92,385,653.04
TOTAL RESTRICTED REVENUE	91,803,550.87	582,102.17	92,385,653.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,803,550.87	582,102.17	92,385,653.04
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	50,650,217.70	15,587,656.21	66,237,873.91
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	794,962,715.29	181,617,958.72	976,580,674.01
TOTAL LABOR & INDUSTRY	794,962,715.29	181,617,958.72	976,580,674.01
TOTAL MISCELLANEOUS REVENUE	794,962,715.29	181,617,958.72	976,580,674.01
TOTAL NONTAX REVENUE	794,962,715.29	181,617,958.72	976,580,674.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2019 CI: 4136008 Reemployment Services	9,655,886.75	36,537.30	9,692,424.05
FD: 26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-43,031.14	0.00	-43,031.14
FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	43,031.14	0.00	43,031.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
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	20,000,000.00	48,404,609.09
FD: 26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	5,570,013.52	0.00	5,570,013.52
FD: 26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	2,170,762.95	1,454,547.15	3,625,310.10
TOTAL LABOR & INDUSTRY	17,396,663.22	21,491,084.45	38,887,747.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,396,663.22	21,491,084.45	38,887,747.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,396,663.22	21,491,084.45	38,887,747.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2019 CI: 4136006 Reemployment Services	5,500,040.98	1,929,566.04	7,429,607.02
FD: 60355 APP FY: 2019 CI: 4136007 Service and Infrastructure Improvement	7,740,776.47	21,454,547.15	29,195,323.62
TOTAL LABOR & INDUSTRY	13,240,817.45	23,384,113.19	36,624,930.64
TOTAL RESTRICTED REVENUE	13,240,817.45	23,384,113.19	36,624,930.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,240,817.45	23,384,113.19	36,624,930.64
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	825,600,195.96	226,493,156.36	1,052,093,352.32
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	1,032,284,492.22	186,411,266.44	1,218,695,758.66
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	22,157.81	0.00	22,157.81
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	7,921,799.00	1,200,177.00	9,121,976.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,806,376.92	799,492.67	5,605,869.59
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,756,509.52	417,404.11	3,173,913.63
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	642,372.40	139,498.05	781,870.45
FD: 99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	250.00	0.00	250.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	42,182.19	6,887.00	49,069.19
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,886.00	-41,965.65	-40,079.65
TOTAL LABOR & INDUSTRY	1,048,478,026.06	188,932,759.62	1,237,410,785.68
TOTAL MISCELLANEOUS REVENUE	1,048,478,026.06	188,932,759.62	1,237,410,785.68
TOTAL NONTAX REVENUE	1,048,478,026.06	188,932,759.62	1,237,410,785.68
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-19,969.35	0.00	-19,969.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	250.00	0.00	250.00
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-37,605.94	-15,766.96	-53,372.90
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	19,969.35	0.00	19,969.35
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-250.00	0.00	-250.00
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	37,605.94	15,766.96	53,372.90
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	1,048,478,026.06	188,932,759.62	1,237,410,785.68
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	7,393.86	60.54	7,454.40
TOTAL LABOR & INDUSTRY	7,393.86	60.54	7,454.40
TOTAL FINES & PENALTIES	7,393.86	60.54	7,454.40
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	54,610,517.78	10,785,087.00	65,395,604.78
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	80.80	121.20
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	52,963.09	4,630.64	57,593.73
TOTAL LABOR & INDUSTRY	54,663,521.27	10,789,798.44	65,453,319.71
TOTAL MISCELLANEOUS REVENUE	54,663,521.27	10,789,798.44	65,453,319.71
TOTAL NONTAX REVENUE	54,670,915.13	10,789,858.98	65,460,774.11
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	7,000.00	70,194.68
TOTAL LABOR & INDUSTRY	62,944.68	7,000.00	69,944.68
24 Community & Economic Develop			
FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate	-31,527.09	0.00	-31,527.09
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	248,472.91	0.00	248,472.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	311,417.59	7,000.00	318,417.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	311,417.59	7,000.00	318,417.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2019 CI: 4435883 Workers' Compensation Small Business Advocate	283,539.00	-4,466.00	279,073.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	283,539.00	-4,466.00	279,073.00
TOTAL RESTRICTED REVENUE	283,539.00	-4,466.00	279,073.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	283,539.00	-4,466.00	279,073.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	55,265,871.72	10,792,392.98	66,058,264.70
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	255,571.30	51,569.68	307,140.98
TOTAL TREASURY	255,571.30	51,569.68	307,140.98
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	20,701,467.94	0.00	20,701,467.94
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	113,029.69	44,923.22	157,952.91
FD: 99999 APP FY: CI: 4451225 Miscellaneous	137,155.57	49,444.09	186,599.66
TOTAL INSURANCE	20,951,653.20	94,367.31	21,046,020.51
TOTAL MISCELLANEOUS REVENUE	21,207,224.50	145,936.99	21,353,161.49
TOTAL NONTAX REVENUE	21,207,224.50	145,936.99	21,353,161.49
TOTAL WORKERS' COMPENSATION SECURITY FUND	21,207,224.50	145,936.99	21,353,161.49
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	20,359,117.58	60,532.00	20,419,649.58
TOTAL LABOR & INDUSTRY	20,359,117.58	60,532.00	20,419,649.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75,761.65	17,918.01	93,679.66
TOTAL TREASURY	75,761.65	17,918.01	93,679.66
TOTAL MISCELLANEOUS REVENUE	20,434,879.23	78,450.01	20,513,329.24
TOTAL NONTAX REVENUE	20,434,879.23	78,450.01	20,513,329.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,434,879.23	78,450.01	20,513,329.24
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	34,462.50	8,027.69	42,490.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	34,462.50	8,027.69	42,490.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,472,419.83	105,676.90	1,578,096.73
TOTAL TREASURY	1,472,419.83	105,676.90	1,578,096.73
TOTAL MISCELLANEOUS REVENUE	1,506,882.33	113,704.59	1,620,586.92
TOTAL NONTAX REVENUE	1,506,882.33	113,704.59	1,620,586.92
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	30,222,827.40	-541,782.87	29,681,044.53
FD: 82069 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	-6,717,731.59	-6,717,731.59
FD: 82069 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	8,194,555.05	8,194,555.05
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-3,567,003.98	-1,476,823.46	-5,043,827.44
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-6,489,340.08	-928,762.39	-7,418,102.47
TOTAL HUMAN SERVICES	20,166,483.34	-1,470,545.26	18,695,938.08
TOTAL FEDERAL FUNDS	20,166,483.34	-1,470,545.26	18,695,938.08
TOTAL FEDERAL FUNDS	20,166,483.34	-1,470,545.26	18,695,938.08
TOTAL TOBACCO SETTLEMENT FUND	21,673,365.67	-1,356,840.67	20,316,525.00
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	34,519.29	4,760.00	39,279.29
TOTAL STATE DEPARTMENT	34,519.29	4,760.00	39,279.29
TOTAL LICENSES & FEES	34,519.29	4,760.00	39,279.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,385.69	287.76	4,673.45
TOTAL TREASURY	4,385.69	287.76	4,673.45
TOTAL MISCELLANEOUS REVENUE	4,385.69	287.76	4,673.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL NONTAX REVENUE	38,904.98	5,047.76	43,952.74
TOTAL REAL ESTATE RECOVERY FUND	38,904.98	5,047.76	43,952.74
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	102,750.00	13,987.45	116,737.45
FD: 99999 APP FY: CI: 4411179 Permit Fees	233,795.00	11,695.00	245,490.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	796,959.67	110,400.00	907,359.67
TOTAL ENVIRONMENTAL PROTECTION	1,133,504.67	136,082.45	1,269,587.12
TOTAL LICENSES & FEES	1,133,504.67	136,082.45	1,269,587.12
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	46,342.50	12,500.00	58,842.50
TOTAL ENVIRONMENTAL PROTECTION	38,501.02	12,500.00	51,001.02
TOTAL FINES & PENALTIES	38,501.02	12,500.00	51,001.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	109,442.20	5,240.34	114,682.54
TOTAL ENVIRONMENTAL PROTECTION	109,442.20	5,240.34	114,682.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,039.86	7,471.62	159,511.48
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	212,859.41	43,652.31	256,511.72
TOTAL TREASURY	364,899.27	51,123.93	416,023.20
TOTAL MISCELLANEOUS REVENUE	474,341.47	56,364.27	530,705.74
TOTAL NONTAX REVENUE	1,646,347.16	204,946.72	1,851,293.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	101,945.59	19,992.00	121,937.59
TOTAL ENVIRONMENTAL PROTECTION	101,945.59	19,992.00	121,937.59
TOTAL RESTRICTED RECEIPTS	101,945.59	19,992.00	121,937.59
780 RESTRICTED REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
FD:60084 APP.FY: 2019 CI: 4455108 Forfeiture of Bonds	34,507.82	0.00	34,507.82
TOTAL ENVIRONMENTAL PROTECTION	34,507.82	0.00	34,507.82
TOTAL RESTRICTED REVENUE	34,507.82	0.00	34,507.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	136,453.41	19,992.00	156,445.41
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,782,800.57	224,938.72	2,007,739.29
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,372,507.21	14,097.08	2,386,604.29
TOTAL TREASURY	2,372,507.21	14,097.08	2,386,604.29
TOTAL MISCELLANEOUS REVENUE	2,372,507.21	14,097.08	2,386,604.29
TOTAL NONTAX REVENUE	2,372,507.21	14,097.08	2,386,604.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2019 CI: 4710042 Municipal Pension Aid	2,498,884.59	3,961,984.00	6,460,868.59
TOTAL AUDITOR GENERAL	2,498,884.59	3,961,984.00	6,460,868.59
TOTAL RESTRICTED RECEIPTS	2,498,884.59	3,961,984.00	6,460,868.59
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP.FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement	1,169,241.65	0.00	1,169,241.65
TOTAL AUDITOR GENERAL	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED REVENUE	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,668,126.24	3,961,984.00	7,630,110.24
TOTAL MUNICIPAL PENSION AID FUND	6,040,633.45	3,976,081.08	10,016,714.53
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	116,107.00	0.00	116,107.00
FD:99999 APP.FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	15,352,877.59	132,902.75	15,485,780.34
TOTAL PA MUNICIPAL RETIREMENT BOARD	15,468,984.59	132,902.75	15,601,887.34
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	15,468,984.59	132,902.75	15,601,887.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	147,457.00	0.00	147,457.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	50,796,589.14	5,032,258.60	55,828,847.74
TOTAL PA MUNICIPAL RETIREMENT BOARD	50,944,046.14	5,032,258.60	55,976,304.74
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	50,944,046.14	5,032,258.60	55,976,304.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	593,398.23	65,993.53	659,391.76
TOTAL TREASURY	593,398.23	65,993.53	659,391.76
TOTAL MISCELLANEOUS REVENUE	593,398.23	65,993.53	659,391.76
TOTAL NONTAX REVENUE	67,006,428.96	5,231,154.88	72,237,583.84
TOTAL PA MUNICIPAL RETIREMENT FUND	67,006,428.96	5,231,154.88	72,237,583.84
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-6,147,915.35	0.00	-6,147,915.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,501,847.30	599,558.86	7,101,406.16
TOTAL TREASURY	353,931.95	599,558.86	953,490.81
TOTAL MISCELLANEOUS REVENUE	353,931.95	599,558.86	953,490.81
TOTAL NONTAX REVENUE	353,931.95	599,558.86	953,490.81
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	4,166,162.02	732,877.39	4,899,039.41
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,166,162.02	732,877.39	4,899,039.41
TOTAL NONCURRENT INVESTMENTS	4,166,162.02	732,877.39	4,899,039.41
TOTAL NONREVENUE RECEIPTS	4,166,162.02	732,877.39	4,899,039.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
39 PA Higher Education Assistance			
FD: 30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	2,563.37	0.00	2,563.37
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,563.37	0.00	2,563.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,563.37	0.00	2,563.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,563.37	0.00	2,563.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	195,568,918.88	8,603,594.43	204,172,513.31
TOTAL PA HIGHER EDUCATION ASSISTANCE	195,568,918.88	8,603,594.43	204,172,513.31
TOTAL RESTRICTED RECEIPTS	195,568,918.88	8,603,594.43	204,172,513.31
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	309,457,500.84	2,733,000.00	312,190,500.84
FD:60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	13,266,227.05	0.00	13,266,227.05
FD:60091 APP FY: 2019 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	3,750,000.00	250,000.00	4,000,000.00
FD:60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,035,101.42	0.00	24,035,101.42
FD:60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL	183,471.58	0.00	183,471.58
FD:60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	824,346.76	0.00	824,346.76
FD:60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	11,468.23	472,246.32	483,714.55
FD:60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	510.00	5.00	515.00
FD:60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	96,970,835.16	15,489,240.87	112,460,076.03
FD:60179 APP FY: 2019 CI: 4455124 Payroll	44,964,620.39	5,538,602.17	50,503,222.56
FD:60180 APP FY: 2019 CI: 4455007 ADMINISTRATION	304,038,411.11	16,093,076.14	320,131,487.25
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	1,637,283.28	0.00	1,637,283.28
FD:60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program	777.93	0.00	777.93
FD:60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs	27,359.93	1,993.07	29,353.00
FD:60274 APP FY: 2019 CI: 4460013 Nat'l Guard Educational Assistance	9,357,543.00	0.00	9,357,543.00
FD:60303 APP FY: 2019 CI: 4810123 School of Medicine Grant	95,136.13	44,948.60	140,084.73
FD:60318 APP FY: 2019 CI: 4455228 State grants Supplement	30,500,000.00	0.00	30,500,000.00
FD:60319 APP FY: 2019 CI: 4455229 Higher Education for the Disadvantaged	1,663,262.47	0.00	1,663,262.47
FD:60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students	50,254.85	0.00	50,254.85
FD:60331 APP FY: 2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,410,000.00	1,890,000.00	6,300,000.00
FD:60366 APP FY: 2019 CI: 4455262 Distance Education Program	8,978.46	0.00	8,978.46
FD:60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships	5,574,659.60	0.00	5,574,659.60
TOTAL PA HIGHER EDUCATION ASSISTANCE	851,277,748.19	42,513,112.17	893,790,860.36
TOTAL RESTRICTED REVENUE	851,277,748.19	42,513,112.17	893,790,860.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,046,846,667.07	51,116,706.60	1,097,963,373.67
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,051,369,324.41	52,449,142.85	1,103,818,467.26
080 EMERGENCY MEDICAL OPERATING SERVICE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	2,200.00	100.00	2,300.00
TOTAL HEALTH	2,200.00	100.00	2,300.00
TOTAL FINES & PENALTIES	2,200.00	100.00	2,300.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,636,812.57	224,802.96	1,861,615.53
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,910,437.65	674,408.89	5,584,846.54
TOTAL HEALTH	6,547,250.22	899,211.85	7,446,462.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	227,113.31	10,965.27	238,078.58
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	48,056.57	131,162.88	179,219.45
TOTAL TREASURY	275,169.88	142,128.15	417,298.03
TOTAL MISCELLANEOUS REVENUE	6,822,420.10	1,041,340.00	7,863,760.10
TOTAL NONTAX REVENUE	6,824,620.10	1,041,440.00	7,866,060.10
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,824,620.10	1,041,440.00	7,866,060.10
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	35,321.43	5,484.60	40,806.03
TOTAL GENERAL SERVICES	35,321.43	5,484.60	40,806.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,991.40	1,043.26	10,034.66
TOTAL TREASURY	8,991.40	1,043.26	10,034.66
TOTAL MISCELLANEOUS REVENUE	44,312.83	6,527.86	50,840.69
TOTAL NONTAX REVENUE	44,312.83	6,527.86	50,840.69
TOTAL STATE RESTAURANT FUND	44,312.83	6,527.86	50,840.69
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	312,299.00	156,149.50	468,448.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD:99999 APP.FY: CI: 4201056 Premiums Collected BA12	66,600,124.57	7,520,709.11	74,120,833.68
FD:99999 APP.FY: CI: 4205015 Miscellaneous BA12	23,724.31	38,539.92	62,264.23
TOTAL LABOR & INDUSTRY	66,936,147.88	7,715,398.53	74,651,546.41
73 Treasury			
FD:99999 APP.FY: CI: 4203106 Interest On Deposits	37,983.65	0.00	37,983.65
FD:99999 APP.FY: CI: 4203158 Redeposit of Checks	361,037.53	-80,566.56	280,470.97
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	910,471.97	63,877.70	974,349.67
TOTAL TREASURY	1,309,493.15	-16,688.86	1,292,804.29
TOTAL MISCELLANEOUS REVENUE	68,245,641.03	7,698,709.67	75,944,350.70
TOTAL NONTAX REVENUE	68,245,641.03	7,698,709.67	75,944,350.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40006 APP.FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	760,384.54	82,576.52	842,961.06
TOTAL LABOR & INDUSTRY	760,384.54	82,576.52	842,961.06
TOTAL RESTRICTED RECEIPTS	760,384.54	82,576.52	842,961.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	760,384.54	82,576.52	842,961.06
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	69,006,025.57	7,781,286.19	76,787,311.76
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	100,342.00	15,334.00	115,676.00
FD:99999 APP.FY: CI: 4202063 Hotel Liquor License Admv Fees	948,900.00	131,700.00	1,080,600.00
FD:99999 APP.FY: CI: 4202064 Hotel Liquor License Application Fees	5,759,662.56	1,025,653.67	6,785,316.23
FD:99999 APP.FY: CI: 4202078 Liquor License Entertainment Permit Fees	8,873,673.00	1,231,010.00	10,104,683.00
FD:99999 APP.FY: CI: 4202106 Sacramental Wine Permit Fees	5,537,912.00	628,229.50	6,166,141.50
FD:99999 APP.FY: CI: 4202133 RAMP Certification Fees	2,500.00	500.00	3,000.00
FD:99999 APP.FY: CI: 4202138 Small Games of Chance – Application	4,000.00	2,000.00	6,000.00
FD:99999 APP.FY: CI: 4202139 Small Games of Chance – PGCB	4,000.00	2,000.00	6,000.00
FD:99999 APP.FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-4,000.00	0.00	-4,000.00
TOTAL LIQUOR CONTROL BOARD	21,226,989.56	3,036,427.17	24,263,416.73
TOTAL LICENSES & FEES	21,226,989.56	3,036,427.17	24,263,416.73
420 FINES & PENALTIES			
26 Liquor Control Board			
FD:99999 APP.FY: CI: 4202077 Liquor Control Act Fines	1,011,107.66	150,468.26	1,161,575.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	1,011,107.66	150,468.26	1,161,575.92
TOTAL FINES & PENALTIES	1,011,107.66	150,468.26	1,161,575.92
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,364,258,683.63	160,654,036.79	1,524,912,720.42
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	891,870.14	106,911.85	998,781.99
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	952,196.62	186,671.58	1,138,868.20
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	594,993.27	186,241.64	781,234.91
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	21,786.76	12,564.16	34,350.92
TOTAL LIQUOR CONTROL BOARD	1,366,719,530.42	161,146,426.02	1,527,865,956.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,431,199.12	487,233.18	3,918,432.30
TOTAL TREASURY	3,431,199.12	487,233.18	3,918,432.30
TOTAL MISCELLANEOUS REVENUE	1,370,150,729.54	161,633,659.20	1,531,784,388.74
TOTAL NONTAX REVENUE	1,392,388,826.76	164,820,554.63	1,557,209,381.39
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	46,715.00	0.00	46,715.00
TOTAL STATE POLICE	46,715.00	0.00	46,715.00
26 Liquor Control Board			
FD: 20064 APP FY: 2019 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,500.00	0.00	3,500.00
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	3,729.28	630.09	4,359.37
TOTAL LIQUOR CONTROL BOARD	7,229.28	630.09	7,859.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,944.28	630.09	54,574.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	53,944.28	630.09	54,574.37
TOTAL STATE STORES FUND	1,392,442,771.04	164,821,184.72	1,557,263,955.76
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	6,485,272.44	1,141,706.07	7,626,978.51
FD: 99999 APP FY: CI: 4202134 ACH Fees	-30.00	0.00	-30.00
TOTAL LABOR & INDUSTRY	6,485,242.44	1,141,706.07	7,626,948.51
TOTAL LICENSES & FEES	6,485,242.44	1,141,706.07	7,626,948.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund	532,024.95	207,559.57	739,584.52
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	365,108.88	32,710.83	397,819.71
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	115,171.67	0.00	115,171.67
FD: 99999 APP FY: CI: 4301113 Ve Act 101	35,644.00	0.00	35,644.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	24,650.00	17,457.00	42,107.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	24,829.39	0.00	24,829.39
TOTAL LABOR & INDUSTRY	1,097,428.89	257,727.40	1,355,156.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,820.89	5,868.18	55,689.07
TOTAL TREASURY	49,820.89	5,868.18	55,689.07
TOTAL MISCELLANEOUS REVENUE	1,147,249.78	263,595.58	1,410,845.36
TOTAL NONTAX REVENUE	7,632,492.22	1,405,301.65	9,037,793.87
TOTAL REHABILITATION CENTER FUND	7,632,492.22	1,405,301.65	9,037,793.87
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,746,375.62	661,252.97	4,407,628.59
TOTAL ENVIRONMENTAL PROTECTION	3,746,375.62	661,252.97	4,407,628.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,492,263.69	143,950.43	2,636,214.12
TOTAL TREASURY	2,492,263.69	143,950.43	2,636,214.12
TOTAL MISCELLANEOUS REVENUE	6,238,639.31	805,203.40	7,043,842.71
TOTAL NONTAX REVENUE	6,238,639.31	805,203.40	7,043,842.71
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,238,639.31	805,203.40	7,043,842.71
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,567.74	2,598.70	28,166.44
TOTAL TREASURY	25,567.74	2,598.70	28,166.44
TOTAL MISCELLANEOUS REVENUE	25,567.74	2,598.70	28,166.44
TOTAL NONTAX REVENUE	25,567.74	2,598.70	28,166.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL LANDS IMPROVEMENT FUND	25,567.74	2,598.70	28,166.44
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	4,150.00	0.00	4,150.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	-2,876.12	3,185.87	309.75
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	-1,617.45	0.00	-1,617.45
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	299,189.93	7,921.22	307,111.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	298,846.36	11,107.09	309,953.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,718.24	3,898.18	39,616.42
TOTAL TREASURY	35,718.24	3,898.18	39,616.42
TOTAL MISCELLANEOUS REVENUE	334,564.60	15,005.27	349,569.87
TOTAL NONTAX REVENUE	334,564.60	15,005.27	349,569.87
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	334,564.60	15,005.27	349,569.87
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	847,091,234.02	95,375,091.25	942,466,325.27
TOTAL TREASURY	847,091,234.02	95,375,091.25	942,466,325.27
TOTAL RECEIPTS FROM OTHER FUNDS	847,091,234.02	95,375,091.25	942,466,325.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,086.36	1,212.61	56,298.97
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,942,505.58	4,950,156.43	14,892,662.01
TOTAL TREASURY	9,997,591.94	4,951,369.04	14,948,960.98
TOTAL MISCELLANEOUS REVENUE	9,997,591.94	4,951,369.04	14,948,960.98
TOTAL NONTAX REVENUE	857,088,825.96	100,326,460.29	957,415,286.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	23,285,456.80	0.00	23,285,456.80
FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	67,268,220.72	0.00	67,268,220.72
TOTAL TREASURY	90,553,677.52	0.00	90,553,677.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL RESTRICTED REVENUE	90,553,677.52	0.00	90,553,677.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	90,553,677.52	0.00	90,553,677.52
TOTAL CAPITAL DEBT FUND	947,642,503.48	100,326,460.29	1,047,968,963.77
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	1,558,166.98	26,733.87	1,584,900.85
TOTAL TREASURY	1,558,166.98	26,733.87	1,584,900.85
TOTAL MISCELLANEOUS REVENUE	1,558,166.98	26,733.87	1,584,900.85
TOTAL NONTAX REVENUE	318,430,463.96	26,733.87	318,457,197.83
TOTAL BUDGET STABILIZATION RESERVE	318,430,463.96	26,733.87	318,457,197.83
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	506.00	115.00	621.00
TOTAL MILITARY & VETERANS AFFAIRS	506.00	115.00	621.00
TOTAL LICENSES & FEES	506.00	115.00	621.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	4,973.76	3,933.01	8,906.77
TOTAL MILITARY & VETERANS AFFAIRS	4,973.76	3,933.01	8,906.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,496.53	372.90	3,869.43
TOTAL TREASURY	3,496.53	372.90	3,869.43
TOTAL MISCELLANEOUS REVENUE	8,470.29	4,305.91	12,776.20
TOTAL NONTAX REVENUE	8,976.29	4,420.91	13,397.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	8,976.29	4,420.91	13,397.20
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,927.44	1,025.97	9,953.41
TOTAL TREASURY	8,927.44	1,025.97	9,953.41
TOTAL MISCELLANEOUS REVENUE	8,927.44	1,025.97	9,953.41
TOTAL NONTAX REVENUE	8,927.44	1,025.97	9,953.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2019 CI: 4710040 Mine Operators Collateral Payments	-781.64	0.00	-781.64
TOTAL ENVIRONMENTAL PROTECTION	-781.64	0.00	-781.64
TOTAL RESTRICTED RECEIPTS	-781.64	0.00	-781.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-781.64	0.00	-781.64
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	8,145.80	1,025.97	9,171.77
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	0.00	7,527.48	7,527.48
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	7,527.48	7,527.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,428,422.56	271,665.48	5,700,088.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,968,516.28	0.00	1,968,516.28
TOTAL TREASURY	7,396,938.84	271,665.48	7,668,604.32
TOTAL MISCELLANEOUS REVENUE	7,396,938.84	279,192.96	7,676,131.80
TOTAL NONTAX REVENUE	7,396,938.84	279,192.96	7,676,131.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	6,177.56	3,979.97	10,157.53
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	46,943,197.73	3,979.97	46,947,177.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,943,197.73	3,979.97	46,947,177.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,943,197.73	3,979.97	46,947,177.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2019 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	13,516,000.00	0.00	13,516,000.00
FD:60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	750,719.39	106,339.28	857,058.67
FD:60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	3,547,821.14	461,090.13	4,008,911.27
FD:60176 APP FY: 2019 CI: 4945027 TRUSTEE SURPLUS FUNDS	-836,036.87	0.00	-836,036.87
FD:60235 APP FY: 2019 CI: 4205506 Trustee Surplus Funds Prepayments	836,036.87	0.00	836,036.87
TOTAL PA INFRASTRUCTURE INVESTMENT	17,814,540.53	567,429.41	18,381,969.94
TOTAL RESTRICTED REVENUE	17,814,540.53	567,429.41	18,381,969.94
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,814,540.53	567,429.41	18,381,969.94
TOTAL PENNVEST FUND	72,154,677.10	850,602.34	73,005,279.44
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	77,017.63	8,861.42	85,879.05
TOTAL TREASURY	77,017.63	8,861.42	85,879.05
TOTAL MISCELLANEOUS REVENUE	77,017.63	8,861.42	85,879.05
TOTAL NONTAX REVENUE	77,017.63	8,861.42	85,879.05
TOTAL PENNVEST BOND AUTHORIZATION FUND	77,017.63	8,861.42	85,879.05
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	7,770,942.63	819,354.59	8,590,297.22
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	968,215.62	100,619.90	1,068,835.52
TOTAL PA INFRASTRUCTURE INVESTMENT	8,739,158.25	919,974.49	9,659,132.74
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	208,568.83	27,332.17	235,901.00
TOTAL TREASURY	208,568.83	27,332.17	235,901.00
TOTAL MISCELLANEOUS REVENUE	8,947,727.08	947,306.66	9,895,033.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL NONTAX REVENUE	8,947,727.08	947,306.66	9,895,033.74
TOTAL PENNVEST REDEMPTION FUND	8,947,727.08	947,306.66	9,895,033.74
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	965,965.96	123,944.96	1,089,910.92
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	9,190.28	6,907.03	16,097.31
FD: 99999 APP FY: CI: 4521213 Principal Repayments	2,411,939.00	290,249.68	2,702,188.68
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	164,208.73	79,625.67	243,834.40
TOTAL PA INFRASTRUCTURE INVESTMENT	3,551,303.97	500,727.34	4,052,031.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,246,200.36	796,991.15	15,043,191.51
TOTAL TREASURY	14,246,200.36	796,991.15	15,043,191.51
TOTAL MISCELLANEOUS REVENUE	17,797,504.33	1,297,718.49	19,095,222.82
TOTAL NONTAX REVENUE	18,119,604.33	1,297,718.49	19,417,322.82
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2019 CI: 4830108 CWSRF Loans/PF/Admin	46,819,644.66	5,983,996.29	52,803,640.95
TOTAL PA INFRASTRUCTURE INVESTMENT	46,819,644.66	5,983,996.29	52,803,640.95
TOTAL FEDERAL FUNDS	46,819,644.66	5,983,996.29	52,803,640.95
TOTAL FEDERAL FUNDS	46,819,644.66	5,983,996.29	52,803,640.95
TOTAL PENNVEST WATER POLLUTION CONTROL RE	64,939,248.99	7,281,714.78	72,220,963.77
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	15,010,285.17	2,872,963.72	17,883,248.89
TOTAL STATE EMPLOYEES' RET SYS	15,010,285.17	2,872,963.72	17,883,248.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL RECEIPTS FROM OTHER FUNDS	15,010,285.17	2,872,963.72	17,883,248.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,003,097.40	102,282.81	1,105,380.21
TOTAL TREASURY	1,003,097.40	102,282.81	1,105,380.21
TOTAL MISCELLANEOUS REVENUE	1,003,097.40	102,282.81	1,105,380.21
TOTAL NONTAX REVENUE	16,013,382.57	2,975,246.53	18,988,629.10
TOTAL DEFERRED COMPENSATION FUND - SHORT	16,013,382.57	2,975,246.53	18,988,629.10
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	42,513.52	0.00	42,513.52
FD: 99999 APP FY: ci: 4204133 MELF Interest on Loans	445,701.26	44,560.26	490,261.52
FD: 99999 APP FY: ci: 4205052 MELF Penalty Charges	948.53	67.51	1,016.04
FD: 99999 APP FY: ci: 4301141 Loans Other Income	4,253.88	0.00	4,253.88
FD: 99999 APP FY: ci: 4529997 MELF principle Repayments	4,237,914.34	470,324.33	4,708,238.67
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,731,331.53	514,952.10	5,246,283.63
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	757,282.80	68,008.68	825,291.48
TOTAL TREASURY	757,282.80	68,008.68	825,291.48
TOTAL MISCELLANEOUS REVENUE	5,488,614.33	582,960.78	6,071,575.11
TOTAL NONTAX REVENUE	5,488,614.33	582,960.78	6,071,575.11
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,488,614.33	582,960.78	6,071,575.11
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,181,662.26	135,958.49	1,317,620.75
TOTAL TREASURY	1,181,662.26	135,958.49	1,317,620.75
TOTAL MISCELLANEOUS REVENUE	1,181,662.26	135,958.49	1,317,620.75
TOTAL NONTAX REVENUE	1,181,662.26	135,958.49	1,317,620.75
TOTAL INSURANCE LIQUIDATION FUND	1,181,662.26	135,958.49	1,317,620.75
113 AGRICULTURAL CONS EASEMENT PURCHASE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: ci: 4941025 Transfer from Environmental Steward Fund	13,939,550.00	0.00	13,939,550.00
TOTAL AGRICULTURE	13,939,550.00	0.00	13,939,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,939,550.00	0.00	13,939,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	625,482.27	82,505.72	707,987.99
TOTAL TREASURY	625,482.27	82,505.72	707,987.99
TOTAL MISCELLANEOUS REVENUE	625,482.27	82,505.72	707,987.99
TOTAL NONTAX REVENUE	14,565,032.27	82,505.72	14,647,537.99
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	40,050,032.27	82,505.72	40,132,537.99
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	690,135.00	58,461.00	748,596.00
TOTAL REVENUE	690,135.00	58,461.00	748,596.00
TOTAL LICENSES & FEES	690,135.00	58,461.00	748,596.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451418 Children's Trust Fund Donations	2,374.57	0.00	2,374.57
TOTAL REVENUE	2,374.57	0.00	2,374.57
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	19,643.91	2,064.54	21,708.45
TOTAL TREASURY	19,643.91	2,064.54	21,708.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	22,018.48	2,064.54	24,083.02
TOTAL NONTAX REVENUE	712,153.48	60,525.54	772,679.02
TOTAL CHILDREN'S TRUST FUND	712,153.48	60,525.54	772,679.02
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	121,750.00	0.00	121,750.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	121,750.00	0.00	121,750.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,612.52	16,427.19	158,039.71
TOTAL TREASURY	141,612.52	16,427.19	158,039.71
TOTAL MISCELLANEOUS REVENUE	263,362.52	16,427.19	279,789.71
TOTAL NONTAX REVENUE	4,763,362.52	16,427.19	4,779,789.71
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,763,362.52	16,427.19	4,779,789.71
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,771,679.41	86,652.18	1,858,331.59
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	707,449.48	65,289.00	772,738.48
TOTAL TREASURY	2,479,128.89	151,941.18	2,631,070.07
TOTAL MISCELLANEOUS REVENUE	2,479,128.89	151,941.18	2,631,070.07
TOTAL NONTAX REVENUE	2,479,128.89	151,941.18	2,631,070.07
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,479,128.89	151,941.18	2,631,070.07
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,654,301.33	331,798.83	1,986,100.16
TOTAL ENVIRONMENTAL PROTECTION	1,654,301.33	331,798.83	1,986,100.16
TOTAL LICENSES & FEES	1,654,301.33	331,798.83	1,986,100.16
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	477,544.40	31,548.33	509,092.73
TOTAL ENVIRONMENTAL PROTECTION	435,581.13	31,548.33	467,129.46
TOTAL FINES & PENALTIES	435,581.13	31,548.33	467,129.46
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	103,000.00	2,500.00	105,500.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	6,410.00	0.00	6,410.00
TOTAL ENVIRONMENTAL PROTECTION	109,410.00	2,500.00	111,910.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,068.89	6,754.85	50,823.74
TOTAL TREASURY	44,068.89	6,754.85	50,823.74
TOTAL MISCELLANEOUS REVENUE	153,478.89	9,254.85	162,733.74
TOTAL NONTAX REVENUE	2,243,361.35	372,602.01	2,615,963.36
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	4,508,316.98	1,380,195.41	5,888,512.39
TOTAL ENVIRONMENTAL PROTECTION	4,508,316.98	1,380,195.41	5,888,512.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,508,316.98	1,380,195.41	5,888,512.39
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,508,316.98	1,380,195.41	5,888,512.39
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	53,550.99	0.00	53,550.99
FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	21,591.88	0.00	21,591.88
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	49,272.20	33,765.92	83,038.12
TOTAL ENVIRONMENTAL PROTECTION	856,619.08	33,765.92	890,385.00
TOTAL FEDERAL FUNDS	856,619.08	33,765.92	890,385.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FEDERAL FUNDS	856,619.08	33,765.92	890,385.00
TOTAL STORAGE TANK FUND	7,608,297.41	1,786,563.34	9,394,860.75
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	31,749,812.63	3,621,078.01	35,370,890.64
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	4,997,923.05	352,915.87	5,350,838.92
FD: 99999 APP FY: CI: 4411287 TIIP Fees	253,138.50	30,018.25	283,156.75
TOTAL INSURANCE	37,000,874.18	4,004,012.13	41,004,886.31
TOTAL LICENSES & FEES	37,000,874.18	4,004,012.13	41,004,886.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,097,625.08	63,831.31	1,161,456.39
TOTAL TREASURY	1,097,625.08	63,831.31	1,161,456.39
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	6,271.89	918.55	7,190.44
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	176,106.38	-7,951.40	168,154.98
TOTAL INSURANCE	182,378.27	-7,032.85	175,345.42
TOTAL MISCELLANEOUS REVENUE	1,280,003.35	56,798.46	1,336,801.81
TOTAL NONTAX REVENUE	38,280,877.53	4,060,810.59	42,341,688.12
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	38,280,877.53	4,060,810.59	42,341,688.12
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	23,854.00	1,813.94	25,667.94
TOTAL TRANSPORTATION	23,854.00	1,813.94	25,667.94
TOTAL LICENSES & FEES	23,854.00	1,813.94	25,667.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,960.07	3,562.03	34,522.10
TOTAL TREASURY	30,960.07	3,562.03	34,522.10
TOTAL MISCELLANEOUS REVENUE	30,960.07	3,562.03	34,522.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL NONTAX REVENUE	54,814.07	5,375.97	60,190.04
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	54,814.07	5,375.97	60,190.04
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	24,015.00	101,210.00	125,225.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	551,425.00	1,800.00	553,225.00
TOTAL LABOR & INDUSTRY	575,440.00	103,010.00	678,450.00
TOTAL LICENSES & FEES	575,440.00	103,010.00	678,450.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,201.84	1,156.23	29,358.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	125,608.08	20,939.94	146,548.02
TOTAL TREASURY	153,809.92	22,096.17	175,906.09
TOTAL MISCELLANEOUS REVENUE	153,809.92	22,096.17	175,906.09
TOTAL NONTAX REVENUE	729,249.92	125,106.17	854,356.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	61,500.00	200.00	61,700.00
TOTAL LABOR & INDUSTRY	61,500.00	200.00	61,700.00
TOTAL RESTRICTED RECEIPTS	61,500.00	200.00	61,700.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,500.00	200.00	61,700.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	790,749.92	125,306.17	916,056.09
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	9,102.70	971.82	10,074.52
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	-9.63	0.00	-9.63
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	97,961.30	11,201.81	109,163.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	107,054.37	12,173.63	119,228.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,941.71	5,311.72	52,253.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL TREASURY	46,941.71	5,311.72	52,253.43
TOTAL MISCELLANEOUS REVENUE	153,996.08	17,485.35	171,481.43
TOTAL NONTAX REVENUE	153,996.08	17,485.35	171,481.43
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	153,996.08	17,485.35	171,481.43
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	182,351,704.02	35,317,213.50	217,668,917.52
FD: 99999 APP FY: ci: 4120051 Motor Vehicle Sales Tax	20,363,414.17	2,581,775.31	22,945,189.48
TOTAL REVENUE	202,715,118.19	37,898,988.81	240,614,107.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	202,715,118.19	37,898,988.81	240,614,107.00
TOTAL TAXES, PENALTIES & INTEREST	202,715,118.19	37,898,988.81	240,614,107.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	226,983.35	27,209.25	254,192.60
TOTAL TREASURY	226,983.35	27,209.25	254,192.60
TOTAL MISCELLANEOUS REVENUE	226,983.35	27,209.25	254,192.60
TOTAL NONTAX REVENUE	226,983.35	27,209.25	254,192.60
TOTAL LOCAL SALES AND USE TAX FUND	202,942,101.54	37,926,198.06	240,868,299.60
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	301,677,964.57	48,629,943.99	350,307,908.56
FD: 99999 APP FY: ci: 4130008 Resident Net Profits Tax Collections	4,767,455.45	373,289.63	5,140,745.08
TOTAL REVENUE	306,445,420.02	49,003,233.62	355,448,653.64
TOTAL PERSONAL INCOME TAX	306,445,420.02	49,003,233.62	355,448,653.64
TOTAL TAXES, PENALTIES & INTEREST	306,445,420.02	49,003,233.62	355,448,653.64
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	150,427.84	17,549.78	167,977.62

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TREASURY	150,427.84	17,549.78	167,977.62
TOTAL MISCELLANEOUS REVENUE	150,427.84	17,549.78	167,977.62
TOTAL NONTAX REVENUE	150,427.84	17,549.78	167,977.62
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	306,595,847.86	49,020,783.40	355,616,631.26
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	69,526,607.86	10,924,448.23	80,451,056.09
FD: 99999 APP FY: ci: 4120025 Private Agent Commissions - PTA	-2,469.28	-1,630.59	-4,099.87
TOTAL REVENUE	69,524,138.58	10,922,817.64	80,446,956.22
78 Transportation			
FD: 99999 APP FY: ci: 4116001 Ptaf Tax Revenues	120,805,330.77	997,377.86	121,802,708.63
TOTAL TRANSPORTATION	120,805,330.77	997,377.86	121,802,708.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	190,329,469.35	11,920,195.50	202,249,664.85
TOTAL TAXES, PENALTIES & INTEREST	190,329,469.35	11,920,195.50	202,249,664.85
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	337,615.27	36,433.48	374,048.75
TOTAL TREASURY	337,615.27	36,433.48	374,048.75
TOTAL MISCELLANEOUS REVENUE	337,615.27	36,433.48	374,048.75
TOTAL NONTAX REVENUE	337,615.27	36,433.48	374,048.75
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	190,667,084.62	11,956,628.98	202,623,713.60
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,509,039.84	84,503.02	1,593,542.86
TOTAL TREASURY	1,509,039.84	84,503.02	1,593,542.86
TOTAL MISCELLANEOUS REVENUE	1,509,039.84	84,503.02	1,593,542.86
TOTAL NONTAX REVENUE	1,509,039.84	84,503.02	1,593,542.86
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	2,330,594.53	0.00	2,330,594.53
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,985,773.12	0.00	2,985,773.12
TOTAL ENVIRONMENTAL PROTECTION	5,316,367.65	0.00	5,316,367.65
TOTAL FEDERAL FUNDS	5,316,367.65	0.00	5,316,367.65
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	743,682.35	0.00	743,682.35
TOTAL ENVIRONMENTAL PROTECTION	54,090,997.11	0.00	54,090,997.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,090,997.11	0.00	54,090,997.11
TOTAL FEDERAL FUNDS	59,407,364.76	0.00	59,407,364.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	60,916,404.60	84,503.02	61,000,907.62
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,246,078.47	257,435.72	2,503,514.19
TOTAL TREASURY	2,246,078.47	257,435.72	2,503,514.19
TOTAL MISCELLANEOUS REVENUE	2,246,078.47	257,435.72	2,503,514.19
TOTAL NONTAX REVENUE	2,246,078.47	257,435.72	2,503,514.19
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,246,078.47	257,435.72	2,503,514.19
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	12,852,311.35	53,159.74	12,905,471.09
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,162,313.53	181,675.00	1,343,988.53
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	84,834.36	5,867.06	90,701.42
TOTAL ENVIRONMENTAL PROTECTION	14,099,459.24	240,701.80	14,340,161.04
TOTAL LICENSES & FEES	14,099,459.24	240,701.80	14,340,161.04
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	5,927,766.89	639,838.41	6,567,605.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	5,751,869.21	639,838.41	6,391,707.62
TOTAL FINES & PENALTIES	5,751,869.21	639,838.41	6,391,707.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	843,633.73	53,087.11	896,720.84
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	347,912.01	0.00	347,912.01
TOTAL TREASURY	1,191,545.74	53,087.11	1,244,632.85
TOTAL MISCELLANEOUS REVENUE	1,191,545.74	53,087.11	1,244,632.85
TOTAL NONTAX REVENUE	21,042,874.19	933,627.32	21,976,501.51
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	21,043,381.22	933,627.32	21,977,008.54
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	976.78	253.02	1,229.80
TOTAL TREASURY	976.78	253.02	1,229.80
TOTAL MISCELLANEOUS REVENUE	976.78	253.02	1,229.80
TOTAL NONTAX REVENUE	976.78	253.02	1,229.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2019 CI: 4451436 HOME Program Income	327,796.50	865.47	328,661.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	327,796.50	865.47	328,661.97
TOTAL RESTRICTED REVENUE	327,796.50	865.47	328,661.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	327,796.50	865.47	328,661.97
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	338,509.62	0.00	338,509.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	338,509.62	0.00	338,509.62
TOTAL FEDERAL FUNDS	338,509.62	0.00	338,509.62
TOTAL FEDERAL FUNDS	338,509.62	0.00	338,509.62
TOTAL HOME INVESTMENT TRUST FUND	667,282.90	1,118.49	668,401.39
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,544.74	890.30	10,435.04
TOTAL TREASURY	9,544.74	890.30	10,435.04
TOTAL MISCELLANEOUS REVENUE	9,544.74	890.30	10,435.04
TOTAL NONTAX REVENUE	9,544.74	890.30	10,435.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2019 CI: 4945014 TRANSFER FROM PRPA	3,800,000.00	600,000.00	4,400,000.00
TOTAL PA PORT AUTHORITIES	3,800,000.00	600,000.00	4,400,000.00
TOTAL RESTRICTED REVENUE	3,800,000.00	600,000.00	4,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,800,000.00	600,000.00	4,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,809,544.74	600,890.30	4,410,435.04
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	30,628.87	3,046.12	33,674.99
TOTAL TREASURY	30,628.87	3,046.12	33,674.99
TOTAL MISCELLANEOUS REVENUE	30,628.87	3,046.12	33,674.99
TOTAL NONTAX REVENUE	30,628.87	3,046.12	33,674.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND	820,000.00	0.00	820,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	820,000.00	0.00	820,000.00
TOTAL RESTRICTED REVENUE	820,000.00	0.00	820,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	820,000.00	0.00	820,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	850,628.87	3,046.12	853,674.99
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	99,647,251.82	2,868,589.58	102,515,841.40
TOTAL TREASURY	99,647,251.82	2,868,589.58	102,515,841.40
TOTAL MISCELLANEOUS REVENUE	99,647,251.82	2,868,589.58	102,515,841.40
TOTAL NONTAX REVENUE	99,647,251.82	2,868,589.58	102,515,841.40
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	99,647,251.82	2,868,589.58	102,515,841.40
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	143,026,932.02	11,733,190.45	154,760,122.47
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,306,811.51	69,774.56	1,376,586.07
TOTAL TREASURY	144,333,743.53	11,802,965.01	156,136,708.54
TOTAL MISCELLANEOUS REVENUE	144,333,743.53	11,802,965.01	156,136,708.54
TOTAL NONTAX REVENUE	144,333,743.53	11,802,965.01	156,136,708.54
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2019 CI: 4435044 APPLICATION FEES	1,317,036.21	184,799.72	1,501,835.93
TOTAL TREASURY	1,317,036.21	184,799.72	1,501,835.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,317,036.21	184,799.72	1,501,835.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,317,036.21	184,799.72	1,501,835.93
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	145,650,779.74	11,987,764.73	157,638,544.47
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	40,910.87	8,508.34	49,419.21
TOTAL ENVIRONMENTAL PROTECTION	40,910.87	8,508.34	49,419.21
TOTAL LICENSES & FEES	40,910.87	8,508.34	49,419.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,896.64	6,555.48	63,452.12
TOTAL TREASURY	56,896.64	6,555.48	63,452.12
TOTAL MISCELLANEOUS REVENUE	56,896.64	6,555.48	63,452.12
TOTAL NONTAX REVENUE	97,807.51	15,063.82	112,871.33
TOTAL REMINING FINANCIAL ASSURANCE FUND	97,807.51	15,063.82	112,871.33
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	6,415.00	0.00	6,415.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	25.56	0.00	25.56
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	10,002.00	0.00	10,002.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	120.00	0.00	120.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	175,897.68	0.00	175,897.68
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	185,922.96	0.00	185,922.96
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	308.75	0.00	308.75
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,841.48	0.00	7,841.48
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	11,864.88	0.00	11,864.88
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,885.75	0.00	2,885.75
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	12,391.86	0.00	12,391.86
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	68,600.01	0.00	68,600.01
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,963.27	0.00	41,963.27
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,210.85	0.00	14,210.85
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	314,843.38	0.00	314,843.38
TOTAL ENVIRONMENTAL PROTECTION	853,305.93	0.00	853,305.93
TOTAL RECEIPTS FROM OTHER FUNDS	853,305.93	0.00	853,305.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,584.71	3,638.63	36,223.34
TOTAL TREASURY	32,584.71	3,638.63	36,223.34
TOTAL MISCELLANEOUS REVENUE	32,584.71	3,638.63	36,223.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL NONTAX REVENUE	885,890.64	3,638.63	889,529.27
TOTAL ENVIRONMENTAL EDUCATION FUND	885,890.64	3,638.63	889,529.27
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	-461,982.00	-169,019.00	-631,001.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-44,976.00	-16,690.00	-61,666.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-125,803.38	-51,988.97	-177,792.35
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-596.00	-352.00	-948.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-26,593.00	-9,895.00	-36,488.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,934.00	-658.00	-2,592.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-14,318.00	-4,898.00	-19,216.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-76,256.00	-28,151.00	-104,407.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-22,396.00	-8,068.00	-30,464.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-355.00	-132.00	-487.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-286,178.00	-105,913.00	-392,091.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,322,643.19	76,901.12	1,399,544.31
TOTAL TREASURY	261,255.81	-318,863.85	-57,608.04
TOTAL MISCELLANEOUS REVENUE	261,255.81	-318,863.85	-57,608.04
TOTAL NONTAX REVENUE	261,255.81	-318,863.85	-57,608.04
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	42,963.82	352.00	43,315.82
FD: 40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne	26,593.00	9,895.00	36,488.00
FD: 40197 APP FY: 2019 CI: 4710165 Proceeds from TRL	1,934.00	658.00	2,592.00
FD: 40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel	28,198.00	4,898.00	33,096.00
FD: 40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands	76,256.00	28,151.00	104,407.00
FD: 40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company	22,396.00	8,068.00	30,464.00
FD: 40237 APP FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc	355.00	132.00	487.00
FD: 40238 APP FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	378,337.94	105,913.00	484,250.94
TOTAL LABOR & INDUSTRY	577,033.76	158,067.00	735,100.76
TOTAL RESTRICTED RECEIPTS	577,033.76	158,067.00	735,100.76
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2019 CI: 4445067 Interest WC Self Insured Employers	461,982.00	169,019.00	631,001.00
FD: 60007 APP FY: 2019 CI: 4445068 Interest WC Self Insured Pooling	44,976.00	16,690.00	61,666.00

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	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	125,803.38	51,988.97	177,792.35
FD:60008 APP.FY: 2019 CI: 4455254 Workers' Comp Prefund	28,400.00	17,782.70	46,182.70
TOTAL LABOR & INDUSTRY	661,161.38	255,480.67	916,642.05
TOTAL RESTRICTED REVENUE	661,161.38	255,480.67	916,642.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,238,195.14	413,547.67	1,651,742.81
TOTAL SELF-INSURANCE GUARANTY FUND	1,499,450.95	94,683.82	1,594,134.77
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	65,975,131.92	8,817,298.36	74,792,430.28
TOTAL REVENUE	65,975,131.92	8,817,298.36	74,792,430.28
TOTAL REALTY TRANSFER TAX	65,975,131.92	8,817,298.36	74,792,430.28
TOTAL TAXES, PENALTIES & INTEREST	65,975,131.92	8,817,298.36	74,792,430.28
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,286,571.51	223,413.91	3,509,985.42
TOTAL TREASURY	3,286,571.51	223,413.91	3,509,985.42
TOTAL MISCELLANEOUS REVENUE	3,286,571.51	223,413.91	3,509,985.42
TOTAL NONTAX REVENUE	3,286,571.51	223,413.91	3,509,985.42
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	69,261,703.43	9,040,712.27	78,302,415.70
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	280,431.64	17,454.71	297,886.35
TOTAL TREASURY	280,431.64	17,454.71	297,886.35
TOTAL MISCELLANEOUS REVENUE	280,431.64	17,454.71	297,886.35
TOTAL NONTAX REVENUE	280,431.64	17,454.71	297,886.35
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	280,431.64	17,454.71	297,886.35
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	26,140.00	690.00	26,830.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,400.00	1,025.00	3,425.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	725.00	50.00	775.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,380.00	115.00	1,495.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,625.00	0.00	1,625.00
TOTAL AGRICULTURE	32,270.00	1,880.00	34,150.00
TOTAL LICENSES & FEES	32,270.00	1,880.00	34,150.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	18,300.00	0.00	18,300.00
TOTAL AGRICULTURE	18,300.00	0.00	18,300.00
TOTAL FINES & PENALTIES	18,300.00	0.00	18,300.00
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	51,684.69	8,827.83	60,512.52
TOTAL TREASURY	51,684.69	8,827.83	60,512.52
TOTAL MISCELLANEOUS REVENUE	51,684.69	8,827.83	60,512.52
TOTAL NONTAX REVENUE	6,302,254.69	10,707.83	6,312,962.52
TOTAL NUTRIENT MANAGEMENT FUND	6,302,254.69	10,707.83	6,312,962.52
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	106,926,517.15	20,758,560.83	127,685,077.98
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	15,348,039.85	1,547,490.04	16,895,529.89
TOTAL REVENUE	122,274,557.00	22,306,050.87	144,580,607.87
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	122,274,557.00	22,306,050.87	144,580,607.87
TOTAL TAXES, PENALTIES & INTEREST	122,274,557.00	22,306,050.87	144,580,607.87
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	136,485.45	17,072.77	153,558.22
TOTAL TREASURY	136,485.45	17,072.77	153,558.22
TOTAL MISCELLANEOUS REVENUE	136,485.45	17,072.77	153,558.22
TOTAL NONTAX REVENUE	136,485.45	17,072.77	153,558.22
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	122,411,042.45	22,323,123.64	144,734,166.09
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	1,166.44	0.00	1,166.44
TOTAL HEALTH	3,450.81	0.00	3,450.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,982.01	1,576.97	14,558.98
TOTAL TREASURY	12,982.01	1,576.97	14,558.98
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	154,839.00	22,140.00	176,979.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	337,023.00	53,518.00	390,541.00
TOTAL TRANSPORTATION	491,862.00	75,658.00	567,520.00
TOTAL MISCELLANEOUS REVENUE	508,294.82	77,234.97	585,529.79
TOTAL NONTAX REVENUE	508,294.82	77,234.97	585,529.79
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	508,294.82	77,234.97	585,529.79
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,608.57	16,354.27	99,962.84
TOTAL TREASURY	83,608.57	16,354.27	99,962.84
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,212,968.98	97,673.20	15,310,642.18
TOTAL INSURANCE FRAUD PREVENTION	15,212,968.98	97,673.20	15,310,642.18
TOTAL MISCELLANEOUS REVENUE	15,296,577.55	114,027.47	15,410,605.02

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL NONTAX REVENUE	15,296,577.55	114,027.47	15,410,605.02
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,296,577.55	114,027.47	15,410,605.02
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,950.11	31.48	5,981.59
TOTAL TREASURY	5,950.11	31.48	5,981.59
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	6,498,700.64	31.48	6,498,732.12
TOTAL NONTAX REVENUE	6,498,700.64	31.48	6,498,732.12
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,498,700.64	31.48	6,498,732.12
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	9,960.45	2,440.81	12,401.26
FD: 99999 APP FY: CI: 4451361 ISCF Penalty Charges	2.84	0.00	2.84
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	80,230.31	12,146.66	92,376.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	90,193.60	14,587.47	104,781.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	332,844.87	21,190.72	354,035.59
TOTAL TREASURY	332,844.87	21,190.72	354,035.59
TOTAL MISCELLANEOUS REVENUE	423,038.47	35,778.19	458,816.66
TOTAL NONTAX REVENUE	3,423,038.47	35,778.19	3,458,816.66
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,423,038.47	35,778.19	3,458,816.66
159 DNA DETECTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,282,147.05	181,042.79	1,463,189.84
TOTAL STATE POLICE	1,282,147.05	181,042.79	1,463,189.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,458.78	9,366.72	95,825.50
TOTAL TREASURY	86,458.78	9,366.72	95,825.50
TOTAL MISCELLANEOUS REVENUE	1,368,605.83	190,409.51	1,559,015.34
TOTAL NONTAX REVENUE	1,368,605.83	190,409.51	1,559,015.34
TOTAL DNA DETECTION FUND	1,368,605.83	190,409.51	1,559,015.34
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	624,616.77	83,407.72	708,024.49
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	702.03	-85.26	616.77
FD: 99999 APP FY: CI: 4301140 Loans Other Income	60,193.75	0.00	60,193.75
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	4,399,514.18	496,465.53	4,895,979.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,085,026.73	579,787.99	5,664,814.72
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-16,793.13	-1,988.02	-18,781.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	388,363.79	26,224.78	414,588.57
TOTAL TREASURY	371,570.66	24,236.76	395,807.42
TOTAL MISCELLANEOUS REVENUE	5,456,597.39	604,024.75	6,060,622.14
TOTAL NONTAX REVENUE	5,456,597.39	604,024.75	6,060,622.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	16,793.13	1,988.02	18,781.15
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	3,293.79	429.46	3,723.25
FD: 60049 APP FY: 2019 CI: 4529999 PPAA Principle Repayments	42,255.53	4,961.17	47,216.70
TOTAL COMMUNITY & ECONOMIC DEVELOP	62,342.45	7,378.65	69,721.10
TOTAL RESTRICTED REVENUE	62,342.45	7,378.65	69,721.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	62,342.45	7,378.65	69,721.10

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TOTAL SMALL BUSINESS FIRST FUND	5,518,939.84	611,403.40	6,130,343.24
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	20,000.00	10,000.00	30,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,000.00	10,000.00	30,000.00
TOTAL LICENSES & FEES	20,000.00	10,000.00	30,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	78,406.50	0.00	78,406.50
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	2,007.15	0.00	2,007.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	80,413.65	0.00	80,413.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	524,697.84	57,089.05	581,786.89
TOTAL TREASURY	524,697.84	57,089.05	581,786.89
TOTAL MISCELLANEOUS REVENUE	605,111.49	57,089.05	662,200.54
TOTAL NONTAX REVENUE	15,125,111.49	67,089.05	15,192,200.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2019 CI: 4529987 Ben Franklin Principle Repayments	708,097.57	0.00	708,097.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	708,097.57	0.00	708,097.57
TOTAL RESTRICTED RECEIPTS	708,097.57	0.00	708,097.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	708,097.57	0.00	708,097.57
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,833,209.06	67,089.05	15,900,298.11
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,875,729.05	25,337.00	1,901,066.05
TOTAL TREASURY	1,875,729.05	25,337.00	1,901,066.05
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	123,214,266.73	53,145,290.00	176,359,556.73
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	83,211.11	0.00	83,211.11
TOTAL INSURANCE	123,297,477.84	53,145,290.00	176,442,767.84
TOTAL MISCELLANEOUS REVENUE	125,173,206.89	53,170,627.00	178,343,833.89
TOTAL NONTAX REVENUE	125,173,206.89	53,170,627.00	178,343,833.89
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	125,173,206.89	53,170,627.00	178,343,833.89
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,134,130.14	0.00	1,134,130.14
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	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	117,558.53	10,953.16	128,511.69
TOTAL TREASURY	117,558.53	10,953.16	128,511.69
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	149,835.91	8,740.00	158,575.91
TOTAL PATIENT SAFETY AUTHORITY	149,835.91	8,740.00	158,575.91
TOTAL MISCELLANEOUS REVENUE	267,394.44	19,693.16	287,087.60
TOTAL NONTAX REVENUE	1,453,393.51	19,693.16	1,473,086.67
TOTAL PATIENT SAFETY TRUST FUND	1,453,393.51	19,693.16	1,473,086.67
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	1,726,742.97	231,283.21	1,958,026.18
TOTAL EXECUTIVE OFFICES	1,726,742.97	231,283.21	1,958,026.18
TOTAL FINES & PENALTIES	1,726,742.97	231,283.21	1,958,026.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	168,506.70	8,308.05	176,814.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	149,803.83	98,301.37	248,105.20
TOTAL TREASURY	318,310.53	106,609.42	424,919.95
TOTAL MISCELLANEOUS REVENUE	318,310.53	106,609.42	424,919.95
TOTAL NONTAX REVENUE	2,045,053.50	337,892.63	2,382,946.13
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,045,053.50	337,892.63	2,382,946.13
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	17,189.00	2,760.81	19,949.81
TOTAL TREASURY	17,189.00	2,760.81	19,949.81
TOTAL MISCELLANEOUS REVENUE	1,801,488.36	2,760.81	1,804,249.17
TOTAL NONTAX REVENUE	1,801,488.36	2,760.81	1,804,249.17
TOTAL BENEFITS COMPLETION PLAN FUND	1,801,488.36	2,760.81	1,804,249.17
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	18,563,867.97	3,209,425.73	21,773,293.70
TOTAL REVENUE	18,563,867.97	3,209,425.73	21,773,293.70
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	142,306,475.70	17,580.62	142,324,056.32
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	25,114,175.39	1,725,129.08	26,839,304.47
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	38,190,528.55	1,094,607.69	39,285,136.24
TOTAL PA EMERGENCY MANAGEMENT AGENCY	205,611,179.64	2,837,317.39	208,448,497.03
TOTAL LICENSES & FEES	224,175,047.61	6,046,743.12	230,221,790.73
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,536,291.69	213,469.71	1,749,761.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
TOTAL TREASURY	1,536,291.69	213,469.71	1,749,761.40
TOTAL MISCELLANEOUS REVENUE	1,536,291.69	213,469.71	1,749,761.40
TOTAL NONTAX REVENUE	225,711,339.30	6,260,212.83	231,971,552.13
TOTAL 911 FUND	225,711,339.30	6,260,212.83	231,971,552.13
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	209,051.69	50,000.00	259,051.69
TOTAL TREASURY	209,051.69	50,000.00	259,051.69
TOTAL RECEIPTS FROM OTHER FUNDS	209,051.69	50,000.00	259,051.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	226.38	17.07	243.45
TOTAL TREASURY	226.38	17.07	243.45
TOTAL MISCELLANEOUS REVENUE	226.38	17.07	243.45
TOTAL NONTAX REVENUE	209,278.07	50,017.07	259,295.14
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	209,278.07	50,017.07	259,295.14
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	459,402,045.16	63,612,559.45	523,014,604.61
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	8,811,511.95	2,532,302.91	11,343,814.86
TOTAL REVENUE	468,213,557.11	66,144,862.36	534,358,419.47
TOTAL GAMING TAXES	468,213,557.11	66,144,862.36	534,358,419.47
TOTAL TAXES, PENALTIES & INTEREST	468,213,557.11	66,144,862.36	534,358,419.47
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
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	424,205.10	0.00	424,205.10
TOTAL REVENUE	5,671,131.52	0.00	5,671,131.52
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	5,671,131.52	0.00	5,671,131.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,777,321.06	219,162.50	1,996,483.56
TOTAL TREASURY	1,777,321.06	219,162.50	1,996,483.56
TOTAL MISCELLANEOUS REVENUE	1,777,321.06	219,162.50	1,996,483.56
TOTAL NONTAX REVENUE	7,388,452.58	219,162.50	7,607,615.08
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	-3,361,209.43	0.00	-3,361,209.43
FD: 14906 APP FY: 2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	4,754,543.95	1,083,374.43	5,837,918.38
TOTAL REVENUE	1,393,334.52	1,083,374.43	2,476,708.95
20 State Police			
FD: 14907 APP FY: 2018 CI: 4436585 Augmenting Revenue - Section 1401 Return	-119,287.10	0.00	-119,287.10
FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations	18,410,538.98	2,594,233.88	21,004,772.86
TOTAL STATE POLICE	18,291,251.88	2,594,233.88	20,885,485.76
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	22,993,732.76	2,484,882.10	25,478,614.86
FD: 14987 APP FY: 2018 CI: 4415361 Augmenting Revenue Section 1401 Return	-2,190,634.99	0.00	-2,190,634.99
FD: 16908 APP FY: 2018 CI: 4415265 Investigative Fees	-393,031.36	0.00	-393,031.36
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	2,893,031.36	2,000,000.00	4,893,031.36
TOTAL PA GAMING CONTROL BOARD	23,303,097.77	4,484,882.10	27,787,979.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,447,684.17	8,162,490.41	52,610,174.58
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	44,447,684.17	8,162,490.41	52,610,174.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
FD:40261	APP FY: 2019	CI: 4411472	1401 Licensee Deposit Account	1,816,864.51	207,195.63	2,024,060.14
FD:40262	APP FY: 2019	CI: 4411472	1401 Licensee Deposit Account	491,612.04	56,119.67	547,731.71
FD:40451	APP FY: 2019	CI: 4415234	Licensee Deposit Account Chester Downs	3,473,303.55	430,458.09	3,903,761.64
FD:40452	APP FY: 2019	CI: 4415235	Licensee Deposit Account Pocono Downs	3,317,605.41	422,103.17	3,739,708.58
FD:40453	APP FY: 2019	CI: 4415236	Licensee Deposit Account Philadelphia Park	8,788,646.78	1,149,814.83	9,938,461.61
FD:40454	APP FY: 2019	CI: 4415237	Licensee Deposit Account Penn National	3,377,543.28	433,566.76	3,811,110.04
FD:40455	APP FY: 2019	CI: 4415238	Licensee Deposit Account The Meadows	3,447,129.98	443,295.43	3,890,425.41
FD:40456	APP FY: 2019	CI: 4415240	Licensee Deposit Account Sugar House Casino	4,250,405.13	587,866.14	4,838,271.27
FD:40458	APP FY: 2019	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,412,522.11	699,249.68	6,111,771.79
FD:40459	APP FY: 2019	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,896,189.06	402,958.16	3,299,147.22
FD:40460	APP FY: 2019	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	8,067,381.35	912,630.41	8,980,011.76
FD:40466	APP FY: 2019	CI: 4415360	Lic Deposit Account Valley Forge Casino	2,279,612.49	417,232.44	2,696,844.93
TOTAL REVENUE				47,618,815.69	6,162,490.41	53,781,306.10
TOTAL RESTRICTED RECEIPTS				47,618,815.69	6,162,490.41	53,781,306.10
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2019	CI: 4138513	Local Share Assessment Table Games	1,112,520.23	0.00	1,112,520.23
TOTAL EDUCATION				1,112,520.23	0.00	1,112,520.23
18 Revenue						
FD:60240	APP FY: 2019	CI: 4138505	Local Share Assessment	68,424,380.04	3,681,214.99	72,105,595.03
FD:60273	APP FY: 2019	CI: 4138511	Local Share Assessment Table Games	8,452,863.85	1,351,919.94	9,804,783.79
FD:60453	APP FY: 2019	CI: 4138519	Sports Wagering LSA	187,247.05	81,668.56	268,915.61
FD:60457	APP FY: 2019	CI: 4138520	Interactive Gaming LSA	433,293.71	342,708.25	776,001.96
FD:60464	APP FY: 2019	CI: 4138024	Interactive Gaming Act 42 LSA	1,295,810.63	372,397.48	1,668,208.11
TOTAL REVENUE				78,793,595.28	5,829,909.22	84,623,504.50
24 Community & Economic Develop						
FD:60239	APP FY: 2019	CI: 4138508	Local Share Account Washington Co	8,218,850.92	-5,252.23	8,213,598.69
FD:60239	APP FY: 2019	CI: 4138508	Local Share Account Washington Co	2,822.00	-2,822.00	0.00
FD:60239	APP FY: 2019	CI: 4138510	Local Share Account CFA	10,392,946.65	0.00	10,392,946.65
FD:60239	APP FY: 2019	CI: 4138510	Local Share Account CFA	251,444.01	0.00	251,444.01
FD:60239	APP FY: 2019	CI: 4138510	Local Share Account CFA	1,237,310.66	0.00	1,237,310.66
FD:60239	APP FY: 2019	CI: 4138510	Local Share Account CFA	2,000,000.00	0.00	2,000,000.00
FD:60239	APP FY: 2019	CI: 4138515	LSA Monroe Cont Counties	8,624,068.00	0.00	8,624,068.00
FD:60239	APP FY: 2019	CI: 4138516	Local Share Account – Fayette County	492,871.76	0.00	492,871.76
FD:60239	APP FY: 2019	CI: 4441213	LSA Contract Interest	0.00	5,252.23	5,252.23
FD:60239	APP FY: 2019	CI: 4441213	LSA Contract Interest	0.00	2,822.00	2,822.00
FD:60454	APP FY: 2019	CI: 4138524	LSA Sports Wagering	1,480,711.72	0.00	1,480,711.72
FD:60458	APP FY: 2019	CI: 4138522	LSA-Interactive Gaming	335,999.88	0.00	335,999.88
FD:60465	APP FY: 2019	CI: 4138023	Interactive Gaming - CFA	3,369,107.52	968,233.44	4,337,340.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	36,406,133.12	968,233.44	37,374,366.56
65 PA Gaming Control Board			
FD:60213 APP FY: 2019 CI: 4411475 Interactive Gaming Application Fees	182,430.84	2,100.00	184,530.84
FD:60213 APP FY: 2019 CI: 4411476 Sports Wagering Application Fees	243,838.45	20,110.00	263,948.45
FD:60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	2,189,260.88	237,873.92	2,427,134.80
FD:60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	419,185.25	12,500.00	431,685.25
FD:60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	308,997.32	0.00	308,997.32
FD:60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	544,192.00	1,415.00	545,607.00
FD:60363 APP FY: 2019 CI: 4415384 Tavern Gaming Investigation Fees	4,000.00	0.00	4,000.00
TOTAL PA GAMING CONTROL BOARD	3,891,904.74	273,998.92	4,165,903.66
TOTAL RESTRICTED REVENUE	120,204,153.37	7,072,141.58	127,276,294.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	167,822,969.06	13,234,631.99	181,057,601.05
TOTAL STATE GAMING FUND	687,872,662.92	87,761,147.26	775,633,810.18
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	166,612.04	17,675.10	184,287.14
TOTAL TREASURY	166,612.04	17,675.10	184,287.14
TOTAL MISCELLANEOUS REVENUE	166,612.04	17,675.10	184,287.14
TOTAL NONTAX REVENUE	166,612.04	17,675.10	184,287.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
FD:26387 APP.FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,430,563.00	0.00	4,430,563.00
TOTAL DRUG AND ALCOHOL PROGRAMS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,474,023.23	0.00	4,474,023.23
TOTAL DRUG AND ALCOHOL PROGRAMS	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,166,534.62	17,675.10	12,184,209.72
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	453,752,782.59	40,470,762.64	494,223,545.23
TOTAL EDUCATION	453,752,782.59	40,470,762.64	494,223,545.23
TOTAL RECEIPTS FROM OTHER FUNDS	453,752,782.59	40,470,762.64	494,223,545.23
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	4,340,522.84	0.00	4,340,522.84
TOTAL PA GAMING CONTROL BOARD	4,340,522.84	0.00	4,340,522.84
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,524,697.63	143,566.27	2,668,263.90
TOTAL TREASURY	2,524,697.63	143,566.27	2,668,263.90
TOTAL MISCELLANEOUS REVENUE	6,865,220.47	143,566.27	7,008,786.74
TOTAL NONTAX REVENUE	460,618,003.06	40,614,328.91	501,232,331.97
TOTAL PROPERTY TAX RELIEF FUND	460,618,003.06	40,614,328.91	501,232,331.97
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	74,314,814.91	10,290,266.97	84,605,081.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL REVENUE	74,314,814.91	10,290,266.97	84,605,081.88
TOTAL GAMING TAXES	74,314,814.91	10,290,266.97	84,605,081.88
TOTAL TAXES, PENALTIES & INTEREST	74,314,814.91	10,290,266.97	84,605,081.88
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-440,630.84	79,619.32	-361,011.52
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	4,239,825.22	0.00	4,239,825.22
TOTAL TREASURY	3,799,194.38	79,619.32	3,878,813.70
TOTAL MISCELLANEOUS REVENUE	3,799,194.38	79,619.32	3,878,813.70
TOTAL NONTAX REVENUE	3,799,194.38	79,619.32	3,878,813.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2019 CI: 4138016 Gross Terminal Revenue Slot Tax	-15,647,795.67	0.00	-15,647,795.67
FD: 60438 APP FY: 2019 CI: 4941219 Transfer from PA State Gaming Fund	-5,697,763.16	0.00	-5,697,763.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	56,768,450.46	10,369,886.29	67,138,336.75
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141,350.47	25,361.41	166,711.88
TOTAL TREASURY	141,350.47	25,361.41	166,711.88
TOTAL MISCELLANEOUS REVENUE	141,350.47	25,361.41	166,711.88
TOTAL NONTAX REVENUE	141,350.47	25,361.41	166,711.88
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2019 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2019 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2019 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP.FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	136,006,637.14	19,025,736.93	155,032,374.07
TOTAL REVENUE	136,006,637.14	19,025,736.93	155,032,374.07
68 Agriculture			
FD:60352 APP.FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	155,665,637.14	19,025,736.93	174,691,374.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	155,665,637.14	19,025,736.93	174,691,374.07
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	175,465,987.61	19,051,098.34	194,517,085.95
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2019 CI: 4941142 Transfer from General Fund	265,000.00	0.00	265,000.00
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	13,000,000.00	0.00	13,000,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,265,000.00	0.00	13,265,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,265,000.00	0.00	13,265,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	94,081.60	10,649.07	104,730.67
TOTAL TREASURY	94,081.60	10,649.07	104,730.67
TOTAL MISCELLANEOUS REVENUE	94,081.60	10,649.07	104,730.67
TOTAL NONTAX REVENUE	13,359,081.60	10,649.07	13,369,730.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2019 CI: 4945092 Transfers	265,000.00	0.00	265,000.00
TOTAL MILITARY & VETERANS AFFAIRS	265,000.00	0.00	265,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	265,000.00	0.00	265,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	265,000.00	0.00	265,000.00
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,624,081.60	10,649.07	13,634,730.67
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,730.71	544.30	5,275.01
TOTAL TREASURY	4,730.71	544.30	5,275.01
TOTAL MISCELLANEOUS REVENUE	4,730.71	544.30	5,275.01
TOTAL NONTAX REVENUE	4,730.71	544.30	5,275.01
TOTAL JOB TRAINING FUND	4,730.71	544.30	5,275.01
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	312,674.90	40,763.59	353,438.49
TOTAL TREASURY	312,674.90	40,763.59	353,438.49
TOTAL MISCELLANEOUS REVENUE	312,674.90	40,763.59	353,438.49
TOTAL NONTAX REVENUE	49,181,674.90	40,763.59	49,222,438.49
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,181,674.90	40,763.59	49,222,438.49
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	125,062.39	12,732.34	137,794.73
TOTAL TREASURY	125,062.39	12,732.34	137,794.73
TOTAL MISCELLANEOUS REVENUE	125,062.39	12,732.34	137,794.73
TOTAL NONTAX REVENUE	125,062.39	12,732.34	137,794.73

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL GROWING GREENER BOND FUND	125,062.39	12,732.34	137,794.73
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	3,963,911.25	5,311,525.00	9,275,436.25
TOTAL TREASURY	3,963,911.25	5,311,525.00	9,275,436.25
TOTAL RECEIPTS FROM OTHER FUNDS	3,963,911.25	5,311,525.00	9,275,436.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69.41	7.99	77.40
TOTAL TREASURY	69.41	7.99	77.40
TOTAL MISCELLANEOUS REVENUE	69.41	7.99	77.40
TOTAL NONTAX REVENUE	3,963,980.66	5,311,532.99	9,275,513.65
TOTAL GROWING GREENER BOND SINKING FUND	3,963,980.66	5,311,532.99	9,275,513.65
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	333,929.66	33,007.60	366,937.26
TOTAL TREASURY	333,929.66	33,007.60	366,937.26
TOTAL MISCELLANEOUS REVENUE	333,929.66	33,007.60	366,937.26
TOTAL NONTAX REVENUE	333,929.66	33,007.60	366,937.26
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	333,929.66	33,007.60	366,937.26
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	1,630,475.00	0.00	1,630,475.00
TOTAL TREASURY	1,630,475.00	0.00	1,630,475.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,630,475.00	0.00	1,630,475.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL MISCELLANEOUS REVENUE	0.27	0.00	0.27
TOTAL NONTAX REVENUE	1,630,475.27	0.00	1,630,475.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,630,475.27	0.00	1,630,475.27
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	74,406.73	9,095.24	83,501.97
TOTAL TREASURY	74,406.73	9,095.24	83,501.97
TOTAL MISCELLANEOUS REVENUE	74,406.73	9,095.24	83,501.97
TOTAL NONTAX REVENUE	3,449,406.73	9,095.24	3,458,501.97
TOTAL CONSERVATION DISTRICT FUND	3,449,406.73	9,095.24	3,458,501.97
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	7,134,284.36	20,744.00	7,155,028.36
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	324,108.10	15,869.15	339,977.25
TOTAL LABOR & INDUSTRY	7,458,392.46	36,613.15	7,495,005.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,680.72	9,375.70	68,056.42
TOTAL TREASURY	58,680.72	9,375.70	68,056.42
TOTAL MISCELLANEOUS REVENUE	7,517,073.18	45,988.85	7,563,062.03
TOTAL NONTAX REVENUE	7,517,073.18	45,988.85	7,563,062.03
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,517,073.18	45,988.85	7,563,062.03
185 PERSIAN GULF VETERANS COMPENSATION			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	0.00	-1,913,206.09	-1,913,206.09
TOTAL REVENUE	0.00	-1,913,206.09	-1,913,206.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,946.19	2,753.95	26,700.14
TOTAL TREASURY	23,946.19	2,753.95	26,700.14
TOTAL MISCELLANEOUS REVENUE	23,946.19	-1,910,452.14	-1,886,505.95
TOTAL NONTAX REVENUE	23,946.19	-1,910,452.14	-1,886,505.95
TOTAL PERSIAN GULF VETERANS COMPENSATION	23,946.19	-1,910,452.14	-1,886,505.95
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	42,770,243.28	6,720,323.72	49,490,567.00
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	280,267,848.94	44,037,408.31	324,305,257.25
TOTAL TRANSPORTATION	323,038,092.22	50,757,732.03	373,795,824.25
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	323,038,092.22	50,757,732.03	373,795,824.25
TOTAL TAXES, PENALTIES & INTEREST	323,038,092.22	50,757,732.03	373,795,824.25
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,757,950.54	120,875.26	2,878,825.80
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	67,307,489.75	16,048,000.75	83,355,490.50
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	10,895,004.44	2,349,919.77	13,244,924.21
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	66,086,751.75	2,795,304.77	68,882,056.52
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	1,016,309.47	-33,668.39	982,641.08
TOTAL TRANSPORTATION	148,063,505.95	21,280,432.16	169,343,938.11
TOTAL LICENSES & FEES	148,063,505.95	21,280,432.16	169,343,938.11
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	15,938,831.58	2,278,975.45	18,217,807.03
TOTAL REVENUE	15,938,831.58	2,278,975.45	18,217,807.03
TOTAL FINES & PENALTIES	15,938,831.58	2,278,975.45	18,217,807.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	13,641,423.52	3,930,925.94	17,572,349.46
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	109,548,423.52	3,930,925.94	113,479,349.46
TOTAL RECEIPTS FROM OTHER FUNDS	109,548,423.52	3,930,925.94	113,479,349.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,059,151.99	1,233,694.71	14,292,846.70
TOTAL TREASURY	13,059,151.99	1,233,694.71	14,292,846.70
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	37,802,031.55	2,695,129.53	40,497,161.08
TOTAL TRANSPORTATION	37,802,031.55	2,695,129.53	40,497,161.08
TOTAL MISCELLANEOUS REVENUE	50,861,183.54	3,928,824.24	54,790,007.78
TOTAL NONTAX REVENUE	324,411,944.59	31,419,157.79	355,831,102.38
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2019 CI: 4431285 CNG Reimbursements	18,542.94	1,603,263.45	1,621,806.39
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	132,000.00	12,000.00	144,000.00
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	355.01	0.00	355.01
TOTAL TRANSPORTATION	150,897.95	1,615,263.45	1,766,161.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,897.95	1,615,263.45	1,766,161.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,897.95	1,615,263.45	1,766,161.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	210,000,000.00	105,000,000.00	315,000,000.00
TOTAL TRANSPORTATION	210,000,000.00	105,000,000.00	315,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	210,000,000.00	105,000,000.00	315,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	210,000,000.00	105,000,000.00	315,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	857,600,934.76	188,792,153.27	1,046,393,088.03
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	273.12	31.66	304.78
TOTAL TREASURY	273.12	31.66	304.78
TOTAL MISCELLANEOUS REVENUE	273.12	31.66	304.78
TOTAL NONTAX REVENUE	273.12	31.66	304.78
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	273.12	31.66	304.78
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2019 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY: 2019 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	15,000.00	2,500.00	17,500.00
TOTAL REVENUE	15,000.00	2,500.00	17,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,416.71	602.08	6,018.79
TOTAL TREASURY	5,416.71	602.08	6,018.79
TOTAL MISCELLANEOUS REVENUE	20,416.71	3,102.08	23,518.79
TOTAL NONTAX REVENUE	20,416.71	3,102.08	23,518.79
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	20,416.71	3,102.08	23,518.79
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	10,335.00	0.00	10,335.00
TOTAL ENVIRONMENTAL PROTECTION	10,335.00	0.00	10,335.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL LICENSES & FEES	10,335.00	0.00	10,335.00
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	1,889.67	207.62	2,097.29
TOTAL TREASURY	1,889.67	207.62	2,097.29
TOTAL MISCELLANEOUS REVENUE	1,889.67	207.62	2,097.29
TOTAL NONTAX REVENUE	12,212.17	207.62	12,419.79
TOTAL MINE SAFETY FUND	12,212.17	207.62	12,419.79
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,665.22	5,877.73	96,542.95
TOTAL TREASURY	90,665.22	5,877.73	96,542.95
TOTAL MISCELLANEOUS REVENUE	90,665.22	5,877.73	96,542.95
TOTAL NONTAX REVENUE	90,665.22	5,877.73	96,542.95
TOTAL WATER & SEWER SYSTEMS ASST BOND	90,665.22	5,877.73	96,542.95
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	6,171,748.75	0.00	6,171,748.75
TOTAL TREASURY	6,171,748.75	0.00	6,171,748.75
TOTAL RECEIPTS FROM OTHER FUNDS	6,171,748.75	0.00	6,171,748.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.81	2.82	38.63
TOTAL TREASURY	35.81	2.82	38.63
TOTAL MISCELLANEOUS REVENUE	35.81	2.82	38.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL NONTAX REVENUE	6,171,784.56	2.82	6,171,787.38
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,171,784.56	2.82	6,171,787.38
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,226.48	689.54	14,916.02
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	6,293.35	940.94	7,234.29
TOTAL TREASURY	20,519.83	1,630.48	22,150.31
TOTAL MISCELLANEOUS REVENUE	20,519.83	1,630.48	22,150.31
TOTAL NONTAX REVENUE	20,519.83	1,630.48	22,150.31
TOTAL TREASURY INITIATIVE SUPPORT FUND	20,519.83	1,630.48	22,150.31
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	165,221,053.75	37,818,672.42	203,039,726.17
TOTAL LABOR & INDUSTRY	165,221,053.75	37,818,672.42	203,039,726.17
TOTAL MISCELLANEOUS REVENUE	165,221,053.75	37,818,672.42	203,039,726.17
TOTAL NONTAX REVENUE	165,221,053.75	37,818,672.42	203,039,726.17
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	165,221,053.75	37,818,672.42	203,039,726.17
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer from UGWF	80,688.06	0.00	80,688.06
TOTAL PA HOUSING FINANCE AGENCY	80,688.06	0.00	80,688.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL RECEIPTS FROM OTHER FUNDS	80,688.06	0.00	80,688.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	255,917.87	967.41	256,885.28
TOTAL TREASURY	255,917.87	967.41	256,885.28
TOTAL MISCELLANEOUS REVENUE	255,917.87	967.41	256,885.28
TOTAL NONTAX REVENUE	336,605.93	967.41	337,573.34
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,336,605.93	967.41	40,337,573.34
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	10,300.00	91,500.00	101,800.00
TOTAL PUBLIC UTILITY COMMISSION	10,300.00	91,500.00	101,800.00
TOTAL LICENSES & FEES	10,300.00	91,500.00	101,800.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	742,078.79	24,277.68	766,356.47
TOTAL TREASURY	742,078.79	24,277.68	766,356.47
TOTAL MISCELLANEOUS REVENUE	742,078.79	24,277.68	766,356.47
TOTAL NONTAX REVENUE	752,378.79	115,777.68	868,156.47
TOTAL UNCONVENTIONAL GAS WELL FUND	752,378.79	115,777.68	868,156.47
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,360.62	9,719.85	131,080.47
TOTAL TREASURY	121,360.62	9,719.85	131,080.47
TOTAL MISCELLANEOUS REVENUE	121,360.62	9,719.85	131,080.47
TOTAL NONTAX REVENUE	121,360.62	9,719.85	131,080.47
TOTAL MARCELLUS LEGACY FUND	121,360.62	9,719.85	131,080.47
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130.25	14.99	145.24
TOTAL TREASURY	130.25	14.99	145.24
TOTAL MISCELLANEOUS REVENUE	130.25	14.99	145.24
TOTAL NONTAX REVENUE	130.25	14.99	145.24
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	130.25	14.99	145.24
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	791,013.50	101,030.00	892,043.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	5,046.02	0.00	5,046.02
TOTAL MILITARY & VETERANS AFFAIRS	796,059.52	101,030.00	897,089.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,447.24	3,930.39	36,377.63
TOTAL TREASURY	32,447.24	3,930.39	36,377.63
TOTAL MISCELLANEOUS REVENUE	828,506.76	104,960.39	933,467.15
TOTAL NONTAX REVENUE	828,506.76	104,960.39	933,467.15
TOTAL VETERANS' TRUST FUND	828,506.76	104,960.39	933,467.15
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,779.20	1,257.83	13,037.03
TOTAL TREASURY	11,779.20	1,257.83	13,037.03
TOTAL MISCELLANEOUS REVENUE	11,779.20	1,257.83	13,037.03
TOTAL NONTAX REVENUE	11,779.20	1,257.83	13,037.03
TOTAL JUSTICE REINVESTMENT FUND	11,779.20	1,257.83	13,037.03
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	5,162,051.48	4,151,853.71	9,313,905.19
TOTAL INSURANCE	5,162,051.48	4,151,853.71	9,313,905.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL LICENSES & FEES	5,162,051.48	4,151,853.71	9,313,905.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,882.68	32,405.63	409,288.31
TOTAL TREASURY	376,882.68	32,405.63	409,288.31
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	3,664,587.79	580,479.36	4,245,067.15
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	582,496.96	0.00	582,496.96
TOTAL INSURANCE	4,247,084.75	580,479.36	4,827,564.11
TOTAL MISCELLANEOUS REVENUE	4,623,967.43	612,884.99	5,236,852.42
TOTAL NONTAX REVENUE	9,786,018.91	4,764,738.70	14,550,757.61
TOTAL INSURANCE REG AND OVERSIGHT FUND	9,786,018.91	4,764,738.70	14,550,757.61
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,943,647.00	0.00	1,943,647.00
TOTAL EXECUTIVE OFFICES	1,943,647.00	0.00	1,943,647.00
TOTAL LICENSES & FEES	1,943,647.00	0.00	1,943,647.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,884.35	159.58	4,043.93
TOTAL TREASURY	3,884.35	159.58	4,043.93
TOTAL MISCELLANEOUS REVENUE	3,884.35	159.58	4,043.93
TOTAL NONTAX REVENUE	1,947,531.35	159.58	1,947,690.93
TOTAL PHILA TAXI AND LIMO REG FUND	1,947,531.35	159.58	1,947,690.93
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85.83	9.87	95.70
TOTAL TREASURY	85.83	9.87	95.70
TOTAL MISCELLANEOUS REVENUE	85.83	9.87	95.70
TOTAL NONTAX REVENUE	85.83	9.87	95.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILA TAXI MEDALLION FUND	85.83	9.87	95.70
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	50,281,333.03	6,055,517.40	56,336,850.43
TOTAL TRANSPORTATION	50,281,333.03	6,055,517.40	56,336,850.43
TOTAL LICENSES & FEES	50,281,333.03	6,055,517.40	56,336,850.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,365,165.97	421,354.04	3,786,520.01
TOTAL TREASURY	3,365,165.97	421,354.04	3,786,520.01
TOTAL MISCELLANEOUS REVENUE	3,365,165.97	421,354.04	3,786,520.01
TOTAL NONTAX REVENUE	53,646,499.00	6,476,871.44	60,123,370.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	201.00	0.00	201.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	15,000,000.00	7,500,000.00	22,500,000.00
TOTAL TRANSPORTATION	15,000,201.00	7,500,000.00	22,500,201.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	15,000,201.00	7,500,000.00	22,500,201.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,000,201.00	7,500,000.00	22,500,201.00
TOTAL MULTIMODAL TRANSPORTATION FUND	86,146,700.00	13,976,871.44	100,123,571.44
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1,424.49	0.69	-1,423.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL TREASURY	-1,424.49	0.69	-1,423.80
TOTAL MISCELLANEOUS REVENUE	-1,424.49	0.69	-1,423.80
TOTAL NONTAX REVENUE	-1,424.49	0.69	-1,423.80
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	8,385,827.29	0.69	8,385,827.98
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2019 CI: 4580000 Treasury Investment Income	68,864.68	2,813.82	71,678.50
TOTAL TREASURY	68,864.68	2,813.82	71,678.50
TOTAL MISCELLANEOUS REVENUE	68,864.68	2,813.82	71,678.50
TOTAL NONTAX REVENUE	68,864.68	2,813.82	71,678.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	39,745,334.04	2,033,943.21	41,779,277.25
FD:40236 APP FY: 2019 CI: 4710203 Offset for DOR Collection Costs	-373,429.37	-74,975.33	-448,404.70
TOTAL TREASURY	39,371,904.67	1,958,967.88	41,330,872.55
TOTAL RESTRICTED RECEIPTS	39,371,904.67	1,958,967.88	41,330,872.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,371,904.67	1,958,967.88	41,330,872.55

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL CIGARETTE TAX FUND	39,440,769.35	1,961,781.70	41,402,551.05
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-511,363.30	-59,426.82	-570,790.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	872,996.81	42,639.68	915,636.49
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	64,233.16	64,062.22	128,295.38
TOTAL TREASURY	425,866.67	47,275.08	473,141.75
TOTAL MISCELLANEOUS REVENUE	425,866.67	47,275.08	473,141.75
TOTAL NONTAX REVENUE	425,866.67	47,275.08	473,141.75
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	-437.35	-2,567,913.26
FD: 26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,567,475.91	437.35	2,567,913.26
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	511,363.30	59,426.82	570,790.12
TOTAL EXECUTIVE OFFICES	511,363.30	59,426.82	570,790.12
TOTAL RESTRICTED REVENUE	511,363.30	59,426.82	570,790.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	511,363.30	59,426.82	570,790.12
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	937,229.97	106,701.90	1,043,931.87
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	9,600.93	0.00	9,600.93
TOTAL TREASURY	9,600.93	0.00	9,600.93
TOTAL LICENSES & FEES	9,600.93	0.00	9,600.93
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,371.04	2,755.11	26,126.15
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,153,371.04	2,755.11	1,156,126.15
TOTAL MISCELLANEOUS REVENUE	1,153,371.04	2,755.11	1,156,126.15
TOTAL NONTAX REVENUE	1,162,971.97	2,755.11	1,165,727.08
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,162,971.97	2,755.11	1,165,727.08
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	5,284,887.20	1,731,590.13	7,016,477.33
TOTAL REVENUE	5,284,887.20	1,731,590.13	7,016,477.33
TOTAL MINOR & REPEALED TAXES	5,284,887.20	1,731,590.13	7,016,477.33
TOTAL TAXES, PENALTIES & INTEREST	5,284,887.20	1,731,590.13	7,016,477.33
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 20429 APP FY: 2019 CI: 4411480 MMO Fines	5,000.00	150,000.00	155,000.00
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	7,205,545.67	772,551.60	7,978,097.27
TOTAL HEALTH	7,210,545.67	922,551.60	8,133,097.27
TOTAL LICENSES & FEES	7,210,545.67	922,551.60	8,133,097.27
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	-525,000.00	-585,000.00
TOTAL HEALTH	-30,000.00	-525,000.00	-555,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-30,000.00	-525,000.00	-555,000.00
TOTAL NONTAX REVENUE	7,180,545.67	397,551.60	7,578,097.27
TOTAL MEDICAL MARIJUANA PROGRAM FUND	12,465,432.87	2,129,141.73	14,594,574.60
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,491,387.89	485,359.12	5,976,747.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
218 PLANCON BOND PROJECTS FUND			
TOTAL TREASURY	5,491,387.89	485,359.12	5,976,747.01
TOTAL MISCELLANEOUS REVENUE	5,491,387.89	485,359.12	5,976,747.01
TOTAL NONTAX REVENUE	5,491,387.89	485,359.12	5,976,747.01
TOTAL PLANCON BOND PROJECTS FUND	5,491,387.89	485,359.12	5,976,747.01
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,272.18	6,133.67	59,405.85
TOTAL TREASURY	53,272.18	6,133.67	59,405.85
TOTAL MISCELLANEOUS REVENUE	53,272.18	6,133.67	59,405.85
TOTAL NONTAX REVENUE	53,272.18	6,133.67	59,405.85
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	4,414,742.51	802,120.39	5,216,862.90
FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	1,670,790.90	253,161.58	1,923,952.48
FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	128,878.01	19,452.98	148,330.99
FD: 40248 APP FY: 2019 CI: 4451449 401a Agency	2,890,131.25	360,010.70	3,250,141.95
TOTAL STATE EMPLOYEES' RET SYS	9,104,542.67	1,434,745.65	10,539,288.32
TOTAL RESTRICTED RECEIPTS	9,104,542.67	1,434,745.65	10,539,288.32
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,104,542.67	1,434,745.65	10,539,288.32
TOTAL SERS - DEFINED CONTRIBUTION FUND	13,009,814.85	1,440,879.32	14,450,694.17
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	2,454,000.00	0.00	2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2019 CI: 4940012 Act 2018-42 Transfer (PSERS)	-2,454,000.00	0.00	-2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	1,193,559.11	523,982.75	1,717,541.86
TOTAL REVENUE	1,193,559.11	523,982.75	1,717,541.86
TOTAL GAMING TAXES	1,193,559.11	523,982.75	1,717,541.86
TOTAL TAXES, PENALTIES & INTEREST	1,193,559.11	523,982.75	1,717,541.86
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
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	6,867.23	2,908.33	9,775.56
TOTAL TREASURY	6,867.23	2,908.33	9,775.56
TOTAL MISCELLANEOUS REVENUE	-1,185,132.77	2,908.33	-1,182,224.44
TOTAL NONTAX REVENUE	6,867.23	2,908.33	9,775.56
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	102,305.05	44,912.81	147,217.86
TOTAL REVENUE	102,305.05	44,912.81	147,217.86
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	1,294,305.05	44,912.81	1,339,217.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,294,305.05	44,912.81	1,339,217.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	19,527.33	6,195.21	25,722.54
FD: 40250 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	82,777.72	38,717.60	121,495.32
TOTAL REVENUE	102,305.05	44,912.81	147,217.86
TOTAL RESTRICTED RECEIPTS	102,305.05	44,912.81	147,217.86
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2019 CI: 4138523 Video Gaming LSA	51,226.59	124,757.80	175,984.39
TOTAL REVENUE	51,226.59	124,757.80	175,984.39
24 Community & Economic Develop			
FD: 60460 APP FY: 2019 CI: 4138521 LSA-Video Gaming	232,954.17	0.00	232,954.17
TOTAL COMMUNITY & ECONOMIC DEVELOP	232,954.17	0.00	232,954.17
65 PA Gaming Control Board			
FD: 60468 APP FY: 2019 CI: 4411481 VGT-Conditional License Fees	14,200.00	8,600.00	22,800.00
FD: 60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	15,516.25	0.00	15,516.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	29,716.25	8,600.00	38,316.25
TOTAL RESTRICTED REVENUE	313,897.01	133,357.80	447,254.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	416,202.06	178,270.61	594,472.67
TOTAL VIDEO GAMING FUND	2,910,933.45	750,074.50	3,661,007.95
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	104,015.50	15,691.88	119,707.38
TOTAL REVENUE	104,015.50	15,691.88	119,707.38
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	104,015.50	15,691.88	119,707.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,965.18	935.03	6,900.21
TOTAL TREASURY	5,965.18	935.03	6,900.21
TOTAL MISCELLANEOUS REVENUE	5,965.18	935.03	6,900.21
TOTAL NONTAX REVENUE	109,980.68	16,626.91	126,607.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2018 CI: 4411464 Aug Rev-Section 332 Reimbursement	-124,015.50	0.00	-124,015.50
FD: 14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	145,243.61	0.00	145,243.61
TOTAL REVENUE	21,228.11	0.00	21,228.11
65 PA Gaming Control Board			
FD: 14892 APP FY: 2018 CI: 4411465 Section 332 Receipts	208,285.40	0.00	208,285.40
FD: 14892 APP FY: 2019 CI: 4411465 Section 332 Receipts	154,931.96	15,296.59	170,228.55
TOTAL PA GAMING CONTROL BOARD	363,217.36	15,296.59	378,513.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	384,445.47	15,296.59	399,742.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	384,445.47	15,296.59	399,742.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	3,207.50	0.00	3,207.50
FD: 40491 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	3,090.12	0.00	3,090.12
FD: 40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	110,530.32	14,407.06	124,937.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
FD:40493 APP.FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	153,591.94	0.00	153,591.94
FD:40494 APP.FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	46.42	0.94	47.36
FD:40496 APP.FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	1,481.69	96.57	1,578.26
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	1,109.03	792.02	1,901.05
FD:40499 APP.FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	170.79	0.00	170.79
TOTAL REVENUE	273,267.57	15,296.59	288,564.16
TOTAL RESTRICTED RECEIPTS	273,267.57	15,296.59	288,564.16
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2019 CI: 4415390 Fantasy Contest Application Fees	17,500.00	0.00	17,500.00
TOTAL PA GAMING CONTROL BOARD	17,500.00	0.00	17,500.00
TOTAL RESTRICTED REVENUE	17,500.00	0.00	17,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	290,767.57	15,296.59	306,064.16
TOTAL FANTASY CONTEST FUND	785,193.72	47,220.09	832,413.81
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	623,818.09	83,090.51	706,908.60
TOTAL TREASURY	623,818.09	83,090.51	706,908.60
TOTAL MISCELLANEOUS REVENUE	623,818.09	83,090.51	706,908.60
TOTAL NONTAX REVENUE	623,818.09	83,090.51	706,908.60
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,623,818.09	83,090.51	45,706,908.60
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 29, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
224 PA HEALTH INSURANCE EXCHANGE FUND			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	0.00	234,014.01	234,014.01
TOTAL INSURANCE	0.00	234,014.01	234,014.01
TOTAL LICENSES & FEES	0.00	234,014.01	234,014.01
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4940022 Transfer from IROF-GGO	1,350,000.00	0.00	1,350,000.00
TOTAL INSURANCE	1,350,000.00	0.00	1,350,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,350,000.00	0.00	1,350,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,317.70	494.45	1,812.15
TOTAL TREASURY	1,317.70	494.45	1,812.15
TOTAL MISCELLANEOUS REVENUE	1,317.70	494.45	1,812.15
TOTAL NONTAX REVENUE	1,351,317.70	234,508.46	1,585,826.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80582 APP FY: 2019 CI: 4821000 Federal Revenue Operating	400,000.00	0.00	400,000.00
TOTAL INSURANCE	400,000.00	0.00	400,000.00
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	1,751,317.70	234,508.46	1,985,826.16
TOTAL ALL FUNDS	63,811,226,506.81	9,963,145,431.95	73,774,371,938.76