

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>110 TAXES CLEARING ACCOUNTS</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4110001	Corporation Taxes Private Agent Collections		2,080,611.25	0.00	2,080,611.25
FD: 99999 APP FY:	CI: 4110002	Corporation Taxes Attorney General Collection		10,716.32	3,610.00	14,326.32
FD: 99999 APP FY:	CI: 4110008	Corporation Taxes		923,022.86	503,610.09	1,426,632.95
FD: 99999 APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear		42,410.17	16,303.30	58,713.47
<b>TOTAL REVENUE</b>				<b>3,056,760.60</b>	<b>523,523.39</b>	<b>3,580,283.99</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>				<b>3,056,760.60</b>	<b>523,523.39</b>	<b>3,580,283.99</b>
<b>121 CORPORATE NET INCOME TAXES</b>						
14 Attorney General						
FD: 40010 APP FY:2019	CI: 4110009	Corporation Tax		117,241.12	0.00	117,241.12
FD: 60437 APP FY:2019	CI: 4110009	Corporation Tax		214,073.85	0.00	214,073.85
<b>TOTAL ATTORNEY GENERAL</b>				<b>331,314.97</b>	<b>0.00</b>	<b>331,314.97</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4110003	Private Agent Commissions - Corporation Tax		-559,101.64	0.00	-559,101.64
FD: 99999 APP FY:	CI: 4110004	Corporate Net Income Tax		871,375,718.19	71,364,640.48	942,740,358.67
FD: 99999 APP FY:	CI: 4110005	Tentative Corporate Net Income Tax		1,566,804,000.82	317,895,353.92	1,884,699,354.74
<b>TOTAL REVENUE</b>				<b>2,437,620,617.37</b>	<b>389,259,994.40</b>	<b>2,826,880,611.77</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>				<b>2,437,951,932.34</b>	<b>389,259,994.40</b>	<b>2,827,211,926.74</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4111000	Telephone And Telegraph Businesses		146,575,620.94	293,406.35	146,869,027.29
FD: 99999 APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses		112,167,212.45	146,617.25	112,313,829.70
FD: 99999 APP FY:	CI: 4111002	Transportation Excluding Motor Vehicles		697,690.65	0.00	697,690.65
FD: 99999 APP FY:	CI: 4111003	Tentative Gross Receipts Tax-Telephone & Telegraph		137,286,981.06	1,059,869.95	138,346,851.01
FD: 99999 APP FY:	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power		708,225,370.56	1,179,000.41	709,404,370.97
FD: 99999 APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles		1,706,465.40	0.00	1,706,465.40
FD: 99999 APP FY:	CI: 4111007	Transfer To Alt Fuels Inc Fund		-5,077,202.85	0.00	-5,077,202.85
<b>TOTAL REVENUE</b>				<b>1,101,582,138.21</b>	<b>2,678,893.96</b>	<b>1,104,261,032.17</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				<b>1,101,582,138.21</b>	<b>2,678,893.96</b>	<b>1,104,261,032.17</b>
<b>124 UTILITY PROPERTY TAXES</b>						
18 Revenue						
FD: 99999 APP FY:	CI: 4111500	Public Utility Realty Taxes Ba18		17,155,742.68	0.00	17,155,742.68
FD: 99999 APP FY:	CI: 4111502	Tentative Public Utility Realty Tax		20,659,662.04	6,250.00	20,665,912.04

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>37,815,404.72</b>	<b>6,250.00</b>	<b>37,821,654.72</b>
TOTAL UTILITY PROPERTY TAXES	37,815,404.72	6,250.00	37,821,654.72
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	6,387,629.03	178.00	6,387,807.03
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	251,407.12	0.00	251,407.12
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	2,603,522.81	0.00	2,603,522.81
FD: 99999 APP FY: CI: 4112003 Life-Foreign	32,618,673.39	6,815.00	32,625,488.39
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	940,285.56	0.00	940,285.56
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	80,848,984.00	182,312.00	81,031,296.00
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	16,628,811.23	0.00	16,628,811.23
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	45,366,696.00	0.00	45,366,696.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	209,508,304.60	0.00	209,508,304.60
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	8,695,116.00	0.00	8,695,116.00
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	-1,436.73	19,206.00	17,769.27
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	1,959,210.70	1,304,348.00	3,263,558.70
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	15,660,602.83	-1,150.00	15,659,452.83
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	4,671.00	31,484.00	36,155.00
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	5,059,035.59	0.00	5,059,035.59
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	45,407,367.84	96,597.71	45,503,965.55
<b>TOTAL REVENUE</b>	<b>471,938,880.97</b>	<b>1,639,790.71</b>	<b>473,578,671.68</b>
TOTAL INSURANCE PREMIUMS	471,938,880.97	1,639,790.71	473,578,671.68
<b>126 FINANCIAL INSTITUTIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	22,483,642.55	1,000.00	22,484,642.55
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	58,880,025.55	116,793.00	58,996,818.55
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	286,588,244.25	1,713,999.00	288,302,243.25
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	4,338,265.81	0.00	4,338,265.81
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,200,005.91	248,319.00	2,448,324.91
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	7,545,118.00	1,159,059.00	8,704,177.00
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	6,213,100.00	1,398,000.00	7,611,100.00
<b>TOTAL REVENUE</b>	<b>388,248,402.07</b>	<b>4,637,170.00</b>	<b>392,885,572.07</b>
TOTAL FINANCIAL INSTITUTIONS	388,248,402.07	4,637,170.00	392,885,572.07
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
14 Attorney General			

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<b>001 GENERAL FUND</b>			
FD: 40010 APP FY:2019 CI: 4120030 Sales Tax	686,085.46	0.00	686,085.46
FD: 40010 APP FY:2019 CI: 4120031 Pta	1,986.69	0.00	1,986.69
FD: 60437 APP FY:2019 CI: 4120030 Sales Tax	458,522.77	0.00	458,522.77
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,146,594.92</b>	<b>0.00</b>	<b>1,146,594.92</b>
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account Ba 15	-1,584.28	86.53	-1,497.75
<b>TOTAL GENERAL SERVICES</b>	<b>-1,584.28</b>	<b>86.53</b>	<b>-1,497.75</b>
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	9,427,197,144.63	852,726,257.50	10,279,923,402.13
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-2,433,734.44	0.00	-2,433,734.44
FD: 99999 APP FY: CI: 4120013 .947% Ptaf Transfer Nmv	-91,277,512.25	-6,484,894.10	-97,762,406.35
FD: 99999 APP FY: CI: 4120015 Transfer To Cfa Debtsevicerestricted-Act85 2016	-156,728,012.00	144,718.99	-156,583,293.01
FD: 99999 APP FY: CI: 4120018 Act 151 Contra Account Transfer	439.79	-700,000.00	-699,560.21
FD: 99999 APP FY: CI: 4120028 Act 2017-43 Transfer To Tobacco Debt Serv Contra	-115,336,900.00	0.00	-115,336,900.00
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,279,472,887.69	160,806,763.04	1,440,279,650.73
FD: 99999 APP FY: CI: 4120053 4.4% Trfs To Public Trans Trst Fnd Nmv	-424,098,260.40	-30,130,447.79	-454,228,708.19
FD: 99999 APP FY: CI: 4120057 .947% Ptaf Transfer Mv	-12,849,231.08	-490,674.39	-13,339,905.47
FD: 99999 APP FY: CI: 4120058 4.4% Transfer To Public Trans Trst Fnd Mv	-59,700,756.96	-2,279,796.52	-61,980,553.48
<b>TOTAL REVENUE</b>	<b>9,844,246,064.98</b>	<b>973,591,926.73</b>	<b>10,817,837,991.71</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account Ba 38	-615,310.48	586,452.97	-28,857.51
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-615,310.48</b>	<b>586,452.97</b>	<b>-28,857.51</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>9,844,775,765.14</b>	<b>974,178,466.23</b>	<b>10,818,954,231.37</b>
<b>132 CIGARETT TAX</b>			
14 Attorney General			
FD: 40010 APP FY:2019 CI: 4121015 Cigarette Taxes	119.69	0.00	119.69
<b>TOTAL ATTORNEY GENERAL</b>	<b>119.69</b>	<b>0.00</b>	<b>119.69</b>
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	1,022,918,066.47	91,144,952.78	1,114,063,019.25
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	-1,865.30	0.00	-1,865.30
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-18,166,143.59	0.00	-18,166,143.59
FD: 99999 APP FY: CI: 4121014 Transfer To Tsf-Contra Cig	-115,338,650.00	0.00	-115,338,650.00
<b>TOTAL REVENUE</b>	<b>833,196,407.58</b>	<b>91,144,952.78</b>	<b>924,341,360.36</b>

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<b>001 GENERAL FUND</b>			
<b>TOTAL CIGARETT TAX</b>	833,196,527.27	91,144,952.78	924,341,480.05
<b>133 MALT BEVERAGE TAX</b>			
14 Attorney General			
FD: 40010 APP.FY:2019 CI: 4122002 Malt Beverage Tax	180.87	0.00	180.87
<b>TOTAL ATTORNEY GENERAL</b>	<b>180.87</b>	<b>0.00</b>	<b>180.87</b>
18 Revenue			
FD: 99999 APP.FY: CI: 4122000 Malt Beverage Tax	20,972,169.48	2,195,003.84	23,167,173.32
FD: 99999 APP.FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	-180.87	0.00	-180.87
<b>TOTAL REVENUE</b>	<b>20,971,988.61</b>	<b>2,195,003.84</b>	<b>23,166,992.45</b>
<b>TOTAL MALT BEVERAGE TAX</b>	20,972,169.48	2,195,003.84	23,167,173.32
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4123000 Liquor Tax-18%	336,684,677.77	29,022,789.76	365,707,467.53
<b>TOTAL REVENUE</b>	<b>336,684,677.77</b>	<b>29,022,789.76</b>	<b>365,707,467.53</b>
<b>TOTAL LIQUOR TAX</b>	336,684,677.77	29,022,789.76	365,707,467.53
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
14 Attorney General			
FD: 40010 APP.FY:2019 CI: 4121016 Other Tobacco Products	186.82	0.00	186.82
<b>TOTAL ATTORNEY GENERAL</b>	<b>186.82</b>	<b>0.00</b>	<b>186.82</b>
18 Revenue			
FD: 99999 APP.FY: CI: 4121010 Other Tobacco Products Tax	116,658,974.78	10,610,321.17	127,269,295.95
FD: 99999 APP.FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	4,861.30	0.00	4,861.30
<b>TOTAL REVENUE</b>	<b>116,663,836.08</b>	<b>10,610,321.17</b>	<b>127,274,157.25</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>	116,664,022.90	10,610,321.17	127,274,344.07
<b>141 PERSONAL INCOME TAX</b>			
14 Attorney General			
FD: 40010 APP.FY:2019 CI: 4130012 Annual Income Tax	109,721.55	0.00	109,721.55
FD: 40010 APP.FY:2019 CI: 4130013 Employer Withholding	142,328.75	0.00	142,328.75
FD: 60437 APP.FY:2019 CI: 4130012 Annual Income Tax	229,502.51	0.00	229,502.51
<b>TOTAL ATTORNEY GENERAL</b>	<b>481,552.81</b>	<b>0.00</b>	<b>481,552.81</b>
18 Revenue			
FD: 99999 APP.FY: CI: 4130001 Employers' Withholding Tax Payments	9,860,648,642.64	764,707,791.44	10,625,356,434.08
FD: 99999 APP.FY: CI: 4130002 Individual Estimated Tax Payments	1,378,499,975.82	150,059,827.50	1,528,559,803.32
FD: 99999 APP.FY: CI: 4130003 Payments On Annual Tax Returns	653,562,516.11	110,120,223.03	763,682,739.14

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<b>001 GENERAL FUND</b>				
FD: 99999 APP FY:	CI: 4130004 Personal Income Tax-Justice-Collections	351,343.60	39,517.63	390,861.23
FD: 99999 APP FY:	CI: 4130005 Private Agent Commissions - Annual Income Tax	-634,222.63	0.00	-634,222.63
FD: 99999 APP FY:	CI: 4130006 Private Agent Commissions - Employer Withholding	-339,595.30	0.00	-339,595.30
FD: 99999 APP FY:	CI: 4130010 Act 2019-20 Transfers-Contra Pit	-73,516,454.11	-8,499,118.75	-82,015,572.86
<b>TOTAL REVENUE</b>		<b>11,818,572,206.13</b>	<b>1,016,428,240.85</b>	<b>12,835,000,446.98</b>
<b>TOTAL PERSONAL INCOME TAX</b>		<b>11,819,053,758.94</b>	<b>1,016,428,240.85</b>	<b>12,835,481,999.79</b>
<b>142 REALTY TRANSFER TAX</b>				
18 Revenue				
FD: 99999 APP FY:	CI: 4131000 Realty Transfer Tax	598,105,260.18	38,831,476.23	636,936,736.41
FD: 99999 APP FY:	CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-93,334,644.07	-5,697,443.91	-99,032,087.98
FD: 99999 APP FY:	CI: 4131003 Rtt Local Tax Distribution	-112,324.12	0.00	-112,324.12
FD: 99999 APP FY:	CI: 4131004 Transfer To Ft201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
<b>TOTAL REVENUE</b>		<b>464,658,291.99</b>	<b>33,134,032.32</b>	<b>497,792,324.31</b>
<b>TOTAL REALTY TRANSFER TAX</b>		<b>464,658,291.99</b>	<b>33,134,032.32</b>	<b>497,792,324.31</b>
<b>143 INHERITANCE &amp; ESTATE TAXES</b>				
14 Attorney General				
FD: 60437 APP FY:2019	CI: 4132003 Inheritance Tax	7,313.43	0.00	7,313.43
<b>TOTAL ATTORNEY GENERAL</b>		<b>7,313.43</b>	<b>0.00</b>	<b>7,313.43</b>
18 Revenue				
FD: 99999 APP FY:	CI: 4132000 Nonresident Inheritance And Estate Taxes	7,329,666.47	124,040.12	7,453,706.59
FD: 99999 APP FY:	CI: 4132001 Resident Inheritance And Estate Taxes	994,618,859.21	79,972,738.45	1,074,591,597.66
FD: 99999 APP FY:	CI: 4132002 Private Agent Commissions - Inheritance Tax	-7,313.43	0.00	-7,313.43
<b>TOTAL REVENUE</b>		<b>1,001,941,212.25</b>	<b>80,096,778.57</b>	<b>1,082,037,990.82</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>		<b>1,001,948,525.68</b>	<b>80,096,778.57</b>	<b>1,082,045,304.25</b>
<b>144 MINOR &amp; REPEALED TAXES</b>				
14 Attorney General				
FD: 40010 APP FY:2019	CI: 4120205 Consumer Fireworks Tax	1,311.98	0.00	1,311.98
<b>TOTAL ATTORNEY GENERAL</b>		<b>1,311.98</b>	<b>0.00</b>	<b>1,311.98</b>
18 Revenue				
FD: 99999 APP FY:	CI: 4110500 Capital Stock Tax-Domestic	1,632,593.55	43,351.37	1,675,944.92
FD: 99999 APP FY:	CI: 4110501 Franchise Tax-Foreign	7,318,982.05	602,837.31	7,921,819.36
FD: 99999 APP FY:	CI: 4110509 Transfer To Hazardous Sites Cleanup Fund	-7,965,974.72	-1,553,877.74	-9,519,852.46
FD: 99999 APP FY:	CI: 4113000 Loans Tax-Domestic	1,522,954.35	14,050.00	1,537,004.35
FD: 99999 APP FY:	CI: 4113002 Tax On Electric Cooperatives	14,770.00	30.00	14,800.00

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FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	309,471.32	7,000.00	316,471.32
FD: 99999 APP FY:	CI: 4113004	Gross Receipts-Private Bankers	746,558.00	0.00	746,558.00
FD: 99999 APP FY:	CI: 4120200	Consumer Fireworks Tax	7,365,695.70	14,145.75	7,379,841.45
FD: 99999 APP FY:	CI: 4120201	Privateagentcommissions-Consumerfireworkstax	-2,614.83	0.00	-2,614.83
FD: 99999 APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-1,304,344.15	0.00	-1,304,344.15
FD: 99999 APP FY:	CI: 4123001	Wine Excise Tax	2,412,984.77	1,451.95	2,414,436.72
FD: 99999 APP FY:	CI: 4133001	Excess 2% Auto Rental Tax	9,237,579.85	0.00	9,237,579.85
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	968,157.63	72,434.50	1,040,592.13
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments	-70,475.48	-9,445.52	-79,921.00
FD: 99999 APP FY:	CI: 4133006	Clearing Of Wage Garnishment Collections	4,025,343.77	29,711.98	4,055,055.75
FD: 99999 APP FY:	CI: 4133009	Niz State Tax Transfer	-61,129,448.52	0.00	-61,129,448.52
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing	-1,203,781.71	-457,745.45	-1,661,527.16
FD: 99999 APP FY:	CI: 4133011	Criz State Tax Transfer	-8,073,073.24	307,750.00	-7,765,323.24
FD: 99999 APP FY:	CI: 4133016	Path Clearing GI	-73,518.53	-4,281.65	-77,800.18
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax	896,484.34	0.00	896,484.34
<b>TOTAL REVENUE</b>			<b>-43,371,655.85</b>	<b>-932,587.50</b>	<b>-44,304,243.35</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>			<b>-43,370,343.87</b>	<b>-932,587.50</b>	<b>-44,302,931.37</b>
<b>145 GAMING TAXES</b>					
<b>18 Revenue</b>					
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	80,176,437.64	519,212.28	80,695,649.92
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,341,643.67	0.00	5,341,643.67
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	598,170.69	9,686.16	607,856.85
FD: 99999 APP FY:	CI: 4138012	Table Games Income	3,194,858.15	29,320.83	3,224,178.98
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax	3,231,725.01	47,826.05	3,279,551.06
FD: 99999 APP FY:	CI: 4138020	Sports Wagering Tax	9,908,071.96	-11,270.16	9,896,801.80
FD: 99999 APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,858,755.10	447,671.26	3,306,426.36
FD: 99999 APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	6,772,596.40	1,567,044.04	8,339,640.44
FD: 99999 APP FY:	CI: 4138025	On-Line Sports Wagering Tax	26,332,797.99	2,136,266.16	28,469,064.15
FD: 99999 APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-51,876.12	0.00	-51,876.12
FD: 99999 APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-86,920.46	0.00	-86,920.46
<b>TOTAL REVENUE</b>			<b>138,276,260.03</b>	<b>4,745,756.62</b>	<b>143,022,016.65</b>
<b>TOTAL GAMING TAXES</b>			<b>138,276,260.03</b>	<b>4,745,756.62</b>	<b>143,022,016.65</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>			<b>28,973,453,174.24</b>	<b>2,639,369,377.10</b>	<b>31,612,822,551.34</b>
<b>4XX NONTAX REVENUE</b>					
<b>410 LICENSES &amp; FEES</b>					
<b>12 Labor &amp; Industry</b>					

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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4411013	Approval Of Building Plan Fees	189,160.50	242,789.49	431,949.99
FD: 99999 APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	693,414.28	286,858.88	980,273.16
FD: 99999 APP FY:	CI: 4411030	Bedding And Upholstery Fees	450,469.94	145,601.75	596,071.69
FD: 99999 APP FY:	CI: 4411041	Boiler Inspections	1,151,915.53	322,005.25	1,473,920.78
FD: 99999 APP FY:	CI: 4411072	Elevator Inspection Fees	466,135.70	136,335.15	602,470.85
FD: 99999 APP FY:	CI: 4411087	Flammable Liquids Storage Fees	184,621.73	41,835.38	226,457.11
FD: 99999 APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	117,899.40	56,366.40	174,265.80
FD: 99999 APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	38,203.68	12,628.60	50,832.28
FD: 99999 APP FY:	CI: 4411289	Ucc Certifications	37,601.43	8,349.09	45,950.52
FD: 99999 APP FY:	CI: 4411302	Boiler Plan Fees	83,529.89	16,679.45	100,209.34
FD: 99999 APP FY:	CI: 4411303	Lpg Plan Fees	1,300.00	0.00	1,300.00
FD: 99999 APP FY:	CI: 4411304	Accessability	19,811.73	5,237.48	25,049.21
FD: 99999 APP FY:	CI: 4411305	Industrial Board	116,986.24	23,395.93	140,382.17
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>3,551,050.05</b>	<b>1,298,082.85</b>	<b>4,849,132.90</b>
<b>16 Education</b>					
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	64,195.00	13,745.00	77,940.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	84,481.00	0.00	84,481.00
FD: 99999 APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	88.00	0.00	88.00
FD: 99999 APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	39,870.00	2,035.00	41,905.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees	7,000.00	550.00	7,550.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees	1,921,307.40	377,670.58	2,298,977.98
FD: 99999 APP FY:	CI: 4411331	Fingerprint & Fbi Background Check	697,896.00	43,653.00	741,549.00
<b>TOTAL EDUCATION</b>			<b>2,814,837.40</b>	<b>437,653.58</b>	<b>3,252,490.98</b>
<b>18 Revenue</b>					
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees	81,118.38	370.00	81,488.38
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees	1,487,981.16	16,519.91	1,504,501.07
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	926,226.73	55,953.13	982,179.86
FD: 99999 APP FY:	CI: 4411433	Fees - Act 42 Of 2017	-15,891,666.60	0.00	-15,891,666.60
<b>TOTAL REVENUE</b>			<b>-13,396,340.33</b>	<b>72,843.04</b>	<b>-13,323,497.29</b>
<b>19 State Department</b>					
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees	2,693,549.50	129,465.00	2,823,014.50
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	587,047.33	34,620.00	621,667.33
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	27,359,776.17	3,413,476.58	30,773,252.75
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees	727,238.81	83,942.24	811,181.05
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees	75,200.20	8,668.00	83,868.20
<b>TOTAL STATE DEPARTMENT</b>			<b>31,442,812.01</b>	<b>3,670,171.82</b>	<b>35,112,983.83</b>

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<b>001 GENERAL FUND</b>			
21 Human Services			
FD: 99999 APP FY: CI: 4411183 License For Personal Care Facilities	49,541.18	3,520.00	53,061.18
FD: 99999 APP FY: CI: 4411377 Service Participation Fees	0.00	67,500.00	67,500.00
<b>TOTAL HUMAN SERVICES</b>	<b>49,541.18</b>	<b>71,020.00</b>	<b>120,561.18</b>
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4411148 Municipal Indebtedness Fees	248,722.40	22,363.92	271,086.32
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>248,722.40</b>	<b>22,363.92</b>	<b>271,086.32</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4415385 Small Games Of Chance – License Fees	36,000.00	6,000.00	42,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>36,000.00</b>	<b>6,000.00</b>	<b>42,000.00</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411031 Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,100.00	500.00	2,600.00
FD: 99999 APP FY: CI: 4411033 Blasters' Exmn And Licensing Fees	15,800.00	600.00	16,400.00
FD: 99999 APP FY: CI: 4411078 Explosives Storage Permit Fees	72,290.00	560.00	72,850.00
FD: 99999 APP FY: CI: 4411092 Haz Waste Facility Annual Permit Adm Fees	28,850.00	550.00	29,400.00
FD: 99999 APP FY: CI: 4411093 Haz Waste Facility Permit App Fees	8,400.00	0.00	8,400.00
FD: 99999 APP FY: CI: 4411094 Haz Waste Treatment, Storage Or Disposal Fac Fee	800.00	0.00	800.00
FD: 99999 APP FY: CI: 4411098 Hazardous Waste Transporter License App Fees	43,000.00	1,080.00	44,080.00
FD: 99999 APP FY: CI: 4411106 Infectious & Chemo Waste Transport Fees	10,500.00	1,500.00	12,000.00
FD: 99999 APP FY: CI: 4411149 Municipal Waste Annual Permit Asm. Fees	218,000.00	8,400.00	226,400.00
FD: 99999 APP FY: CI: 4411150 Municipal Waste Permit App. Fees	24,800.00	4,250.00	29,050.00
FD: 99999 APP FY: CI: 4411206 Residual Waste Permit Admin Fees	155,800.00	8,000.00	163,800.00
FD: 99999 APP FY: CI: 4411207 Residual Waste Permit App/Modif Fees	45,000.00	3,700.00	48,700.00
FD: 99999 APP FY: CI: 4411238 Sewage Permit Fees	109,890.00	6,000.00	115,890.00
FD: 99999 APP FY: CI: 4411244 Submerged Land Fees	58,243.75	1,125.00	59,368.75
FD: 99999 APP FY: CI: 4411269 Water Bacteriological Exmn Fees	7,558.24	0.00	7,558.24
FD: 99999 APP FY: CI: 4411270 Water Power And Supply Permit Fees	92,629.65	2,000.00	94,629.65
FD: 99999 APP FY: CI: 4411358 Government Financed Const Contracts Fees	55,595.00	0.00	55,595.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>949,256.64</b>	<b>38,265.00</b>	<b>987,521.64</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411373 Ancillary Table Games License Fees	193,000.00	0.00	193,000.00
FD: 99999 APP FY: CI: 4411396 Slot License Fees	100,000.00	0.00	100,000.00
FD: 99999 APP FY: CI: 4411453 Vgt License Fees	9,175.00	11,500.00	20,675.00
FD: 99999 APP FY: CI: 4411454 Vgt Application Fees	193,399.79	9,700.00	203,099.79
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	2,089,390.00	2,490.00	2,091,880.00



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<b>001 GENERAL FUND</b>				
FD: 99999 APP FY:	CI: 4411467 Sports Wagering License Fees	30,112,560.00	0.00	30,112,560.00
<b>TOTAL PA GAMING CONTROL BOARD</b>		<b>32,764,524.79</b>	<b>23,690.00</b>	<b>32,788,214.79</b>
<b>67 Health</b>				
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	702,746.17	55,361.00	758,107.17
FD: 99999 APP FY:	CI: 4411028 Bathing Place Prg - Application Fees For Permits	930.00	70.00	1,000.00
FD: 99999 APP FY:	CI: 4411100 Hospice Licensing Fees	9,500.00	-500.00	9,000.00
FD: 99999 APP FY:	CI: 4411142 Miscellaneous Licensure Fees Ba67	208,790.00	18,240.00	227,030.00
FD: 99999 APP FY:	CI: 4411171 Nursing Home Licenses	269,724.00	31,302.00	301,026.00
FD: 99999 APP FY:	CI: 4411175 Register With Der For Camps	4,481.00	440.00	4,921.00
FD: 99999 APP FY:	CI: 4411178 Pediatric Extended Care Licensing Fees	3,000.00	-1,000.00	2,000.00
FD: 99999 APP FY:	CI: 4411184 Profit Making Hospital Licenses	196,790.00	24,670.00	221,460.00
FD: 99999 APP FY:	CI: 4411189 Reg Fees-Drugs, Devices & Cosmetics Act	481,418.00	55,677.00	537,095.00
FD: 99999 APP FY:	CI: 4411191 Registration Fees - Hearing Aid Act	99,880.00	7,480.00	107,360.00
FD: 99999 APP FY:	CI: 4411271 Wholesale Prescription Drug Dist Lic Fees	26,400.00	3,090.00	29,490.00
FD: 99999 APP FY:	CI: 4411290 Cre Certification Fee	15,500.00	5,500.00	21,000.00
FD: 99999 APP FY:	CI: 4411335 Home Care Agency Licensure Fees	285,524.97	45,616.67	331,141.64
FD: 99999 APP FY:	CI: 4411391 Birth Certificate Fees	6,611,267.00	345,280.00	6,956,547.00
FD: 99999 APP FY:	CI: 4411392 Birth Certificate Fees - Transfer	-3,503,359.00	-125,010.00	-3,628,369.00
<b>TOTAL HEALTH</b>		<b>5,412,520.14</b>	<b>466,216.67</b>	<b>5,878,736.81</b>
<b>68 Agriculture</b>				
FD: 99999 APP FY:	CI: 4411006 Abattoir Licenses	485.00	0.00	485.00
FD: 99999 APP FY:	CI: 4411015 Approved Inspectors' Certificate And Regis Fees	2,450.00	0.00	2,450.00
FD: 99999 APP FY:	CI: 4411069 Eating & Drinking Licenses	2,070,505.41	147,803.00	2,218,308.41
FD: 99999 APP FY:	CI: 4411070 Egg Certification Fees	10,745.00	610.00	11,355.00
FD: 99999 APP FY:	CI: 4411090 Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999 APP FY:	CI: 4411104 Ice Cream Licenses	141,835.00	1,295.00	143,130.00
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	385.00	50.00	435.00
FD: 99999 APP FY:	CI: 4411181 Poultry Technician Licenses	5,820.00	60.00	5,880.00
FD: 99999 APP FY:	CI: 4411186 Pub Weighmasters' Liq Fuel Lic-State Share	224,100.00	8,340.00	232,440.00
FD: 99999 APP FY:	CI: 4411190 Registration Fee - Food Establishment	223,116.50	9,357.00	232,473.50
FD: 99999 APP FY:	CI: 4411195 Rendering Plant Licenses	900.00	0.00	900.00
<b>TOTAL AGRICULTURE</b>		<b>2,681,851.91</b>	<b>167,515.00</b>	<b>2,849,366.91</b>
<b>75 Banking &amp; Securities</b>				
FD: 99999 APP FY:	CI: 4411378 License And Fees	27,350,110.41	739,102.70	28,089,213.11

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<b>001 GENERAL FUND</b>			
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>27,350,110.41</b>	<b>739,102.70</b>	<b>28,089,213.11</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	13,066,503.25	1,382,012.00	14,448,515.25
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	32,822,080.00	5,165,625.00	37,987,705.00
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	1,613,345.20	128,940.00	1,742,285.20
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees Ba79	550,622.04	49,190.00	599,812.04
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	10,200,025.73	0.00	10,200,025.73
FD: 99999 APP FY: CI: 4415380 Contra – Transfer To Irof	-21,357,238.16	-11,131,935.98	-32,489,174.14
<b>TOTAL INSURANCE</b>	<b>36,895,338.06</b>	<b>-4,406,168.98</b>	<b>32,489,169.08</b>
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	450.68	0.00	450.68
<b>TOTAL AUDITOR GENERAL</b>	<b>450.68</b>	<b>0.00</b>	<b>450.68</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>130,800,675.34</b>	<b>2,606,755.60</b>	<b>133,407,430.94</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421004 Act 64 - Contra To Rev Code 001420-012000-107	0.00	-4,422.92	-4,422.92
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines Ba12	43,494.99	3,621.65	47,116.64
FD: 99999 APP FY: CI: 4421082 Bois Regulatory Fines	199.19	0.00	199.19
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>43,694.18</b>	<b>-801.27</b>	<b>42,892.91</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	61,435.00	1,115.00	62,550.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>61,435.00</b>	<b>1,115.00</b>	<b>62,550.00</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	89,414.44	7,494.47	96,908.91
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>89,414.44</b>	<b>7,494.47</b>	<b>96,908.91</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	333,659.61	9,532.36	343,191.97
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	310,028.35	8,578.62	318,606.97
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	17,512,423.46	741,087.51	18,253,510.97
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	15,318,249.22	931,983.71	16,250,232.93
FD: 99999 APP FY: CI: 4421101 Act 64 - Contra To Rev Code 001420-018000-115	0.00	-6,900,784.68	-6,900,784.68
FD: 99999 APP FY: CI: 4421102 Act 64 - Contra To Rev Code 001420-018000-114	0.00	-4,443,276.85	-4,443,276.85
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	10.00	57.43	67.43
<b>TOTAL REVENUE</b>	<b>33,474,370.64</b>	<b>-9,652,821.90</b>	<b>23,821,548.74</b>
40 Ethics Commission			

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	47,658.86	2,055.00	49,713.86
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	37,652.65	0.00	37,652.65
<b>TOTAL ETHICS COMMISSION</b>	<b>85,311.51</b>	<b>2,055.00</b>	<b>87,366.51</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines And Penalties - Ba 65	354,500.00	0.00	354,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>354,500.00</b>	<b>0.00</b>	<b>354,500.00</b>
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines And Penalties Ba67	2,000.00	0.00	2,000.00
<b>TOTAL HEALTH</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	3,000.00	0.00	3,000.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	8,348.38	61.18	8,409.56
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines Ba68	10,052.66	440.58	10,493.24
FD: 99999 APP FY: CI: 4421075 Act 64 - Contra To Rev Code 001420-004000-105	0.00	-8,429.74	-8,429.74
<b>TOTAL AGRICULTURE</b>	<b>21,401.04</b>	<b>-7,927.98</b>	<b>13,473.06</b>
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	19,770.00	2,000.00	21,770.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	7,617,904.08	1,262,160.10	8,880,064.18
FD: 99999 APP FY: CI: 4421105 Restoration Of Vehicle Registration	1,535,710.30	284,731.28	1,820,441.58
<b>TOTAL TRANSPORTATION</b>	<b>9,173,384.38</b>	<b>1,548,891.38</b>	<b>10,722,275.76</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge On Moving Vehicle Violations	30,085,590.32	927,406.41	31,012,996.73
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines Ba79	1,762,076.00	5,650.00	1,767,726.00
<b>TOTAL INSURANCE</b>	<b>31,847,666.32</b>	<b>933,056.41</b>	<b>32,780,722.73</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>75,153,177.51</b>	<b>-7,168,938.89</b>	<b>67,984,238.62</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
15 General Services			
FD: 99999 APP FY:2019 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
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	-2,079,567.35	111,441.94	-1,968,125.41
<b>TOTAL REVENUE</b>	<b>-1,833,372.16</b>	<b>111,441.94</b>	<b>-1,721,930.22</b>

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<b>001 GENERAL FUND</b>			
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
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
24 Community & Economic Develop			
FD: 99999 APP FY:2019 CI: 4541210 Augmenting Rev Collected In Advc	18,796.90	0.00	18,796.90
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	31,319.90	0.00	31,319.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>50,116.80</b>	<b>0.00</b>	<b>50,116.80</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY:2019 CI: 4120902 Parks Local Tax Withholdings	67,586.70	0.00	67,586.70
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	7,973.57	-2,780.32	5,193.25
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>75,560.27</b>	<b>-2,780.32</b>	<b>72,779.95</b>
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	-8,092,373.21	-717,625.83	-8,809,999.04
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	178,861.29	-401,614.95	-222,753.66
FD: 99999 APP FY:2019 CI: 4541242 International Returns Clearing Account	253,421.66	0.00	253,421.66
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-8,190.30	-108.17	-8,298.47
<b>TOTAL TREASURY</b>	<b>-14,658,026.74</b>	<b>-1,119,348.95</b>	<b>-15,777,375.69</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-15,105,781.69</b>	<b>-1,010,687.33</b>	<b>-16,116,469.02</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	2,208,545.45	0.00	2,208,545.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,208,545.45</b>	<b>0.00</b>	<b>2,208,545.45</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 Liquor Store Profits	185,100,000.00	0.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	3,681,759.60	2,523,202.13	6,204,961.73
<b>TOTAL REVENUE</b>	<b>188,781,759.60</b>	<b>2,523,202.13</b>	<b>191,304,961.73</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>190,990,305.05</b>	<b>2,523,202.13</b>	<b>193,513,507.18</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous Ba11	69,734.85	0.00	69,734.85
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp Ba11	1,940.73	97.05	2,037.78
FD: 99999 APP FY: CI: 4451185 Telephone Commissions Ba11	3,019,433.79	214,093.20	3,233,526.99

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<b>001 GENERAL FUND</b>					
<b>TOTAL CORRECTIONS</b>			<b>3,091,109.37</b>	<b>214,190.25</b>	<b>3,305,299.62</b>
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra Ba12	-70,877.49	-2,198.13	-73,075.62
FD: 99999 APP FY:	CI: 4451003	Act 64 - Contra To Rev Code 001490-012000-102	0.00	-2,711.23	-2,711.23
FD: 99999 APP FY:	CI: 4451065	Miscellaneous Ba12	275,189.53	226,815.00	502,004.53
FD: 99999 APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp Ba12	0.50	0.00	0.50
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>204,312.54</b>	<b>221,905.64</b>	<b>426,218.18</b>
14 Attorney General					
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments	297,901.67	33,075.00	330,976.67
FD: 99999 APP FY:	CI: 4451066	Miscellaneous Ba14	11,895.01	122.14	12,017.15
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-1,172,791.71	-27,609.01	-1,200,400.72
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp Ba14	12,583.00	0.00	12,583.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>-850,412.03</b>	<b>5,588.13</b>	<b>-844,823.90</b>
15 General Services					
FD: 99999 APP FY:	CI: 4431001	Allocation Of Property Costs Job 7	2,489,142.79	0.00	2,489,142.79
FD: 99999 APP FY:	CI: 4431046	Real Estate Services	240,141.77	166,279.48	406,421.25
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property Ba15	54,724.00	921.80	55,645.80
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property	775,930.04	0.00	775,930.04
FD: 99999 APP FY:	CI: 4431503	Sale Of Property Escrow Acct	-12,366.00	37,200.00	24,834.00
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building	239,233.51	0.00	239,233.51
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building	412,386.78	0.00	412,386.78
FD: 99999 APP FY:	CI: 4451384	Rebates To Be Distributed	2,691.19	1,804.47	4,495.66
<b>TOTAL GENERAL SERVICES</b>			<b>4,201,884.08</b>	<b>206,205.75</b>	<b>4,408,089.83</b>
16 Education					
FD: 99999 APP FY:	CI: 4436504	Right To Know Income	10.00	0.00	10.00
FD: 99999 APP FY:	CI: 4451068	Miscellaneous Ba16	89,439.10	0.00	89,439.10
<b>TOTAL EDUCATION</b>			<b>89,449.10</b>	<b>0.00</b>	<b>89,449.10</b>
18 Revenue					
FD: 99999 APP FY:	CI: 4205013	Miscellaneous Ba18	-1,898,000.00	0.00	-1,898,000.00
FD: 99999 APP FY:	CI: 4431191	Right To Know	25,820.45	0.00	25,820.45
FD: 99999 APP FY:	CI: 4451004	Act 64 - Contra To Rev Code 001490-018000-105	0.00	-4,328,193.28	-4,328,193.28
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	15,348,041.88	386,999.29	15,735,041.17
FD: 99999 APP FY:	CI: 4451027	Distribution Due Absentee	-726.26	0.00	-726.26
FD: 99999 APP FY:	CI: 4451028	District Justice Costs	11,620,342.41	338,881.50	11,959,223.91
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous Ba18	-1,023,688.69	93,611.74	-930,076.95
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp Ba18	30,804.40	6,695.47	37,499.87

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4451332 Conscience Money	308.61	89.60	398.21
FD: 99999 APP FY: CI: 4451394 Miscellaneous Ba18	13,514.81	0.00	13,514.81
<b>TOTAL REVENUE</b>	<b>24,116,417.61</b>	<b>-3,501,915.68</b>	<b>20,614,501.93</b>
<b>19 State Department</b>			
FD: 99999 APP FY: CI: 4411288 Prof-Occupational Affairs Card Transfer	-202,110.48	87,197.87	-114,912.61
FD: 99999 APP FY: CI: 4441092 Interest Transferred To Hava Program	-294,633.03	-13,300.93	-307,933.96
FD: 99999 APP FY: CI: 4451126 Refunds Of Expend Not Credited To Approp Ba19	243.00	0.00	243.00
<b>TOTAL STATE DEPARTMENT</b>	<b>-496,500.51</b>	<b>73,896.94</b>	<b>-422,603.57</b>
<b>20 State Police</b>			
FD: 99999 APP FY: CI: 4441183 Interest Earnings Contra Ba20	-134,248.18	-4,537.82	-138,786.00
FD: 99999 APP FY: CI: 4451070 Miscellaneous Ba20	100,335.56	21,847.18	122,182.74
FD: 99999 APP FY: CI: 4451127 Refunds Of Expend Not Credited To Approp Ba20	5,451.64	0.00	5,451.64
<b>TOTAL STATE POLICE</b>	<b>-28,460.98</b>	<b>17,309.36</b>	<b>-11,151.62</b>
<b>21 Human Services</b>			
FD: 99999 APP FY: CI: 4451071 Miscellaneous Ba21	199.69	0.00	199.69
FD: 99999 APP FY: CI: 4451128 Refunds Of Expend Not Credited To Approp Ba21	949.00	0.00	949.00
<b>TOTAL HUMAN SERVICES</b>	<b>1,148.69</b>	<b>0.00</b>	<b>1,148.69</b>
<b>24 Community &amp; Economic Develop</b>			
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	47,335.54	683.36	48,018.90
FD: 99999 APP FY: CI: 4204159 Pennworks Interest On Loans	612,601.69	97,600.02	710,201.71
FD: 99999 APP FY: CI: 4204160 Pennworks Penalty Charges	964.14	0.00	964.14
FD: 99999 APP FY: CI: 4451072 Miscellaneous Ba24	14.50	0.00	14.50
FD: 99999 APP FY: CI: 4451073 Contract Interest	23,001.25	0.00	23,001.25
FD: 99999 APP FY: CI: 4451367 Id/Bid Penalty Charges	650.84	0.00	650.84
FD: 99999 APP FY: CI: 4451421 Loans Other Income	1,668.33	0.00	1,668.33
FD: 99999 APP FY: CI: 4529988 Id/Bid Principle Repayments	879,931.95	308,477.06	1,188,409.01
FD: 99999 APP FY: CI: 4531317 Pennworks Principle Repayment	3,849,128.28	340,377.76	4,189,506.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,416,421.52</b>	<b>747,138.20</b>	<b>6,163,559.72</b>
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	8,972.93	1,225.00	10,197.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous Ba35	1,183.66	0.00	1,183.66
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	2,371,933.81	238,382.00	2,610,315.81
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp Ba35	8,377.17	0.00	8,377.17
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	26,702.50	0.00	26,702.50
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	84,659.55	0.00	84,659.55

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<b>001 GENERAL FUND</b>				
<b>TOTAL ENVIRONMENTAL PROTECTION</b>		<b>2,501,829.62</b>	<b>239,607.00</b>	<b>2,741,436.62</b>
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	710,348.00	66,800.00	777,148.00
FD: 99999 APP FY:	CI: 4451032 Ground Rents	19,517.80	705.00	20,222.80
FD: 99999 APP FY:	CI: 4451035 Housing Rents	21,712.25	2,066.00	23,778.25
FD: 99999 APP FY:	CI: 4451056 Mineral Sales	547.40	170.00	717.40
FD: 99999 APP FY:	CI: 4451078 Miscellaneous Ba38	371.34	0.00	371.34
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	974,024.83	99,665.38	1,073,690.21
FD: 99999 APP FY:	CI: 4451201 Water Leases	22,382.47	5.00	22,387.47
FD: 99999 APP FY:	CI: 4451393 Parks Consignment Sales	179.20	0.00	179.20
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>		<b>1,749,408.97</b>	<b>169,411.38</b>	<b>1,918,820.35</b>
51 Supreme Court				
FD: 99999 APP FY:	CI: 4451278 Miscellaneous - Ba51	5,000.00	11,977.21	16,977.21
<b>TOTAL SUPREME COURT</b>		<b>5,000.00</b>	<b>11,977.21</b>	<b>16,977.21</b>
65 PA Gaming Control Board				
FD: 99999 APP FY:	CI: 4411449 Pgcb Start-Up Loan Repayments, Act 42 Of 2017	1,329,597.00	0.00	1,329,597.00
FD: 99999 APP FY:	CI: 4451285 Refunds Of Expend Not Credited To Approp Ba65	122.00	0.00	122.00
<b>TOTAL PA GAMING CONTROL BOARD</b>		<b>1,329,719.00</b>	<b>0.00</b>	<b>1,329,719.00</b>
67 Health				
FD: 99999 APP FY:	CI: 4431512 Right To Know	274.89	0.00	274.89
FD: 99999 APP FY:	CI: 4451062 Miscellaneous Ba67	47,599.45	0.00	47,599.45
<b>TOTAL HEALTH</b>		<b>47,874.34</b>	<b>0.00</b>	<b>47,874.34</b>
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	-140,278.35	-3,586.73	-143,865.08
FD: 99999 APP FY:	CI: 4451060 Miscellaneous Ba68	487.22	0.00	487.22
FD: 99999 APP FY:	CI: 4451115 Refunds Of Expend Not Credited To Approp Ba68	0.28	0.00	0.28
<b>TOTAL AGRICULTURE</b>		<b>-139,645.35</b>	<b>-3,586.73</b>	<b>-143,232.08</b>
73 Treasury				
FD: 99999 APP FY:	CI: 4431002 Allocation Of Treasury Costs	2,029,839.93	2,279,092.43	4,308,932.36
FD: 99999 APP FY:	CI: 4441018 Interest On Avg Collected Balance - Wic Program	18,215.98	2,249.37	20,465.35
FD: 99999 APP FY:	CI: 4441019 Interest On Deposits	243,331.43	-5,404.03	237,927.40
FD: 99999 APP FY:	CI: 4441025 Interest On Securities	-1,154.63	0.00	-1,154.63
FD: 99999 APP FY:	CI: 4441043 Interest Transferred To Hodge Trust Fund	-2,237.06	-54.93	-2,291.99

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4441050 Miscellaneous Ba73	90,194.06	27,292.66	117,486.72
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	-130,000,000.00	-10,000,000.00	-140,000,000.00
FD: 99999 APP FY: CI: 4451198 Unclaimed Property - Financial Institutn Deposits	50,517,165.87	10,371,886.96	60,889,052.83
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	262,780,537.59	33,450,173.70	296,230,711.29
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	650,590.51	0.00	650,590.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,482,428.29	1,755,132.43	24,237,560.72
<b>TOTAL TREASURY</b>	<b>208,809,357.28</b>	<b>37,880,368.59</b>	<b>246,689,725.87</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4431194 Right To Know	6,126.99	64.80	6,191.79
FD: 99999 APP FY: CI: 4451404 Misc Ba78	-48,000.00	0.00	-48,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-41,873.01</b>	<b>64.80</b>	<b>-41,808.21</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4451063 Miscellaneous Ba79	125.00	0.00	125.00
<b>TOTAL INSURANCE</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>81 Executive Offices</b>			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-17,973,269.00	-448,149.00	-18,421,418.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous Ba81	465,545.55	1,680,597.97	2,146,143.52
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp Ba81	15.24	0.00	15.24
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-17,507,708.21</b>	<b>1,232,448.97</b>	<b>-16,275,259.24</b>
<b>99 Governor's Office</b>			
FD: 99999 APP FY: CI: 4451059 Miscellaneous Ba99	11,510.00	0.00	11,510.00
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>11,510.00</b>	<b>0.00</b>	<b>11,510.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>232,510,967.03</b>	<b>37,514,609.81</b>	<b>270,025,576.84</b>
<b>TOTAL NONTAX REVENUE</b>	<b>614,349,343.24</b>	<b>34,464,941.32</b>	<b>648,814,284.56</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	5,050,000,000.00	0.00	5,050,000,000.00
<b>TOTAL TREASURY</b>	<b>5,050,000,000.00</b>	<b>0.00</b>	<b>5,050,000,000.00</b>
<b>TOTAL LOANS FROM OTHER FUNDS</b>	<b>5,050,000,000.00</b>	<b>0.00</b>	<b>5,050,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>5,050,000,000.00</b>	<b>0.00</b>	<b>5,050,000,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			



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<b>001 GENERAL FUND</b>						
11	Corrections					
FD: 10011	APP FY:2019	CI: 4435392	Medical Co-Payments	430,151.80	41,185.00	471,336.80
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	9,912,899.66	87.57	9,912,987.23
FD: 10013	APP FY:2018	CI: 4431263	Other Jurisdiction	2,411,784.00	0.00	2,411,784.00
FD: 10013	APP FY:2019	CI: 4431263	Other Jurisdiction	9,426,477.93	2,303,421.00	11,729,898.93
FD: 10013	APP FY:2019	CI: 4435107	Cable Reimbursement	145,321.17	1,243.50	146,564.67
FD: 10013	APP FY:2019	CI: 4435900	Miscellaneous Sales	19,218.78	2,129.40	21,348.18
FD: 10013	APP FY:2016	CI: 4436253	Miscellaneous Institution Reimbursement	7.13	0.00	7.13
FD: 10013	APP FY:2018	CI: 4436253	Miscellaneous Institution Reimbursement	217.64	0.00	217.64
FD: 10013	APP FY:2019	CI: 4436253	Miscellaneous Institution Reimbursement	85,384.03	7,027.30	92,411.33
FD: 10013	APP FY:2019	CI: 4455069	Social Security Reimbursements	171,400.00	8,000.00	179,400.00
FD: 10014	APP FY:2019	CI: 4435167	County Training	148,233.28	0.00	148,233.28
FD: 10014	APP FY:2019	CI: 4435901	Miscellaneous Reimbursements-Central Office	312.75	0.00	312.75
FD: 11116	APP FY:2019	CI: 4415176	Trf From Parole Supervision Fees Restr Receipt	3,000,000.00	0.00	3,000,000.00
FD: 11116	APP FY:2018	CI: 4436259	Interstate Supervision Fees -State	12,000.00	0.00	12,000.00
FD: 11116	APP FY:2019	CI: 4436259	Interstate Supervision Fees -State	78,080.00	10,250.00	88,330.00
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	3,643.88	131.37	3,775.25
FD: 26450	APP FY:2018	CI: 4431270	Farm Program Rockview	-12,301.39	0.00	-12,301.39
FD: 26450	APP FY:2019	CI: 4431270	Farm Program Rockview	211,000.00	0.00	211,000.00
<b>TOTAL CORRECTIONS</b>				<b>30,796,634.21</b>	<b>2,373,475.14</b>	<b>33,170,109.35</b>
12	Labor & Industry					
FD: 10028	APP FY:2019	CI: 4411434	Approval Of Building-Hb118	696,715.78	0.00	696,715.78
FD: 10028	APP FY:2019	CI: 4411435	Approval Of Elevator-Hb118	1,769,249.45	0.00	1,769,249.45
FD: 10028	APP FY:2019	CI: 4411436	Bedding & Upholstery-Hb118	1,022,013.85	0.00	1,022,013.85
FD: 10028	APP FY:2019	CI: 4411437	Boiler Inspections-Hb118	3,739,256.83	0.00	3,739,256.83
FD: 10028	APP FY:2019	CI: 4411438	Elevator Inspection-Hb118	1,408,075.72	0.00	1,408,075.72
FD: 10028	APP FY:2019	CI: 4411439	Boiler Plan Fees-Hb118	231,176.74	0.00	231,176.74
FD: 10028	APP FY:2019	CI: 4411440	Industrial Board-Hb118	337,522.54	0.00	337,522.54
FD: 10028	APP FY:2019	CI: 4411441	Flammable Liquids-Hb118	312,616.89	0.00	312,616.89
FD: 10028	APP FY:2019	CI: 4411442	Liq Petroleum-Hb118	263,938.58	0.00	263,938.58
FD: 10028	APP FY:2019	CI: 4411443	Lpg Plan Fees-Hb118	9,576.32	0.00	9,576.32
FD: 10028	APP FY:2019	CI: 4411444	Stuffed Toys-Hb118	88,952.30	0.00	88,952.30
FD: 10028	APP FY:2019	CI: 4411445	Ucc Certs-Hb118	74,732.91	0.00	74,732.91
FD: 10028	APP FY:2019	CI: 4411446	Accessibility-Hb118	46,172.09	0.00	46,172.09
FD: 10031	APP FY:2019	CI: 4415260	Pa One Call Fees	222,975.00	-222,975.00	0.00

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<b>001 GENERAL FUND</b>			
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	2,731.24	312.50	3,043.74
FD: 26235 APP FY:2018 CI: 4435051 Asbestos Occupations Revenues/691	-1,010,582.04	0.00	-1,010,582.04
FD: 26235 APP FY:2019 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,240,142.95</b>	<b>-222,662.50</b>	<b>11,017,480.45</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10053 APP FY:2019 CI: 4415270 Fig Police Accident Report Fees	105.00	15.00	120.00
FD: 10053 APP FY:2019 CI: 4435079 Billeting Operations	57,951.77	20,588.02	78,539.79
FD: 10053 APP FY:2019 CI: 4435428 Miscellaneous Reimbursements	82,553.16	28,964.62	111,517.78
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	124,638.03	14,637.39	139,275.42
FD: 10053 APP FY:2019 CI: 4436261 Sale Of Vehicles	4,810.00	0.00	4,810.00
FD: 10053 APP FY:2019 CI: 4436261 Sale Of Vehicles	37,850.00	0.00	37,850.00
FD: 10702 APP FY:2019 CI: 4415354 Pt-Ot Revenue	148,830.00	13,530.00	162,360.00
FD: 10702 APP FY:2019 CI: 4415354 Pt-Ot Revenue	50,526.63	4,593.33	55,119.96
FD: 10702 APP FY:2019 CI: 4415354 Pt-Ot Revenue	93,426.63	8,493.33	101,919.96
FD: 10702 APP FY:2019 CI: 4415354 Pt-Ot Revenue	57,750.00	5,250.00	63,000.00
FD: 10702 APP FY:2019 CI: 4415354 Pt-Ot Revenue	80,208.37	7,291.67	87,500.04
FD: 10702 APP FY:2019 CI: 4415354 Pt-Ot Revenue	60,380.87	5,489.17	65,870.04
FD: 10702 APP FY:2019 CI: 4436142 Aid And Attendance	1,657,556.14	164,271.19	1,821,827.33
FD: 10702 APP FY:2019 CI: 4436142 Aid And Attendance	887,384.43	63,972.77	951,357.20
FD: 10702 APP FY:2019 CI: 4436142 Aid And Attendance	1,256,430.50	0.00	1,256,430.50
FD: 10702 APP FY:2019 CI: 4436142 Aid And Attendance	1,091,854.16	105,442.00	1,197,296.16
FD: 10702 APP FY:2019 CI: 4436142 Aid And Attendance	1,387,908.58	109,497.78	1,497,406.36
FD: 10702 APP FY:2019 CI: 4436142 Aid And Attendance	746,161.48	48,340.00	794,501.48
FD: 10702 APP FY:2019 CI: 4436143 Maintenance Fees	2,964,555.90	312,678.54	3,277,234.44
FD: 10702 APP FY:2019 CI: 4436143 Maintenance Fees	1,959,907.38	163,779.43	2,123,686.81
FD: 10702 APP FY:2019 CI: 4436143 Maintenance Fees	3,135,881.89	0.00	3,135,881.89
FD: 10702 APP FY:2019 CI: 4436143 Maintenance Fees	2,007,744.56	195,820.84	2,203,565.40
FD: 10702 APP FY:2019 CI: 4436143 Maintenance Fees	1,882,876.33	134,209.36	2,017,085.69
FD: 10702 APP FY:2019 CI: 4436143 Maintenance Fees	1,386,394.63	90,768.17	1,477,162.80
FD: 10702 APP FY:2019 CI: 4436144 Estate Collections	543,142.79	14,293.00	557,435.79
FD: 10702 APP FY:2019 CI: 4436144 Estate Collections	166,857.18	15,034.79	181,891.97
FD: 10702 APP FY:2018 CI: 4436144 Estate Collections	60.00	0.00	60.00
FD: 10702 APP FY:2019 CI: 4436144 Estate Collections	380,391.28	33,553.33	413,944.61
FD: 10702 APP FY:2019 CI: 4436144 Estate Collections	455,615.28	0.00	455,615.28
FD: 10702 APP FY:2019 CI: 4436144 Estate Collections	335,968.22	39,333.89	375,302.11

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FD: 10702 APP FY:2019 CI: 4436144 Estate Collections	234,224.58	0.00	234,224.58
FD: 10702 APP FY:2019 CI: 4436146 Miscellaneous	5,510.00	0.00	5,510.00
FD: 10702 APP FY:2019 CI: 4436146 Miscellaneous	4,761.99	0.00	4,761.99
FD: 10702 APP FY:2019 CI: 4436146 Miscellaneous	5,610.00	0.00	5,610.00
FD: 10702 APP FY:2019 CI: 4436146 Miscellaneous	603.53	0.00	603.53
FD: 10702 APP FY:2019 CI: 4436146 Miscellaneous	1,300.00	0.00	1,300.00
FD: 10702 APP FY:2019 CI: 4436146 Miscellaneous	5,660.00	0.00	5,660.00
FD: 10702 APP FY:2019 CI: 4436517 Insurance & 3Rd Party Reimbursements	44.16	0.00	44.16
FD: 10702 APP FY:2019 CI: 4436517 Insurance & 3Rd Party Reimbursements	2,468.51	0.00	2,468.51
FD: 10702 APP FY:2019 CI: 4436517 Insurance & 3Rd Party Reimbursements	15,070.05	1,119.93	16,189.98
FD: 10702 APP FY:2019 CI: 4436517 Insurance & 3Rd Party Reimbursements	592.54	42.00	634.54
FD: 10702 APP FY:2019 CI: 4436517 Insurance & 3Rd Party Reimbursements	8,303.38	374.46	8,677.84
FD: 10702 APP FY:2019 CI: 4436663 Pace	27,740.95	3,099.72	30,840.67
FD: 10702 APP FY:2019 CI: 4436663 Pace	20,694.60	892.43	21,587.03
FD: 10702 APP FY:2019 CI: 4436663 Pace	85,615.01	7,765.17	93,380.18
FD: 10702 APP FY:2019 CI: 4436663 Pace	17,463.93	781.22	18,245.15
FD: 10702 APP FY:2019 CI: 4436663 Pace	34,997.94	3,103.88	38,101.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>23,638,382.36</b>	<b>1,617,026.43</b>	<b>25,255,408.79</b>
<b>14 Attorney General</b>			
FD: 10059 APP FY:2019 CI: 4435585 Recovery Of Bni Overtime Costs	177,547.30	24,344.35	201,891.65
FD: 10059 APP FY:2019 CI: 4455227 Miscellaneous Revenue - Dle	1,000.00	0.00	1,000.00
FD: 10063 APP FY:2019 CI: 4421137 Public Protection (Ggo)	11,000,000.00	-1,163,377.52	9,836,622.48
FD: 10063 APP FY:2018 CI: 4425037 Medicaid Fraud Investigative Costs	-2,809.33	0.00	-2,809.33
FD: 10063 APP FY:2019 CI: 4425037 Medicaid Fraud Investigative Costs	11,342.36	-7,547.84	3,794.52
FD: 10063 APP FY:2019 CI: 4425041 Criminal Restitution/Investigative Costs	789.92	286.74	1,076.66
FD: 10063 APP FY:2019 CI: 4431260 Magloclen Non-Profit	246,875.66	59,645.84	306,521.50
FD: 10063 APP FY:2018 CI: 4431271 Collection Administration (Ggo)	909,412.56	0.00	909,412.56
FD: 10063 APP FY:2019 CI: 4431271 Collection Administration (Ggo)	0.00	1,303,181.99	1,303,181.99
FD: 10063 APP FY:2019 CI: 4431272 Judicial Surcharge (Ggo)	3,800,000.00	1,391,319.70	5,191,319.70
FD: 10063 APP FY:2019 CI: 4431279 Recovery Of Overtime Costs	92,920.69	20,566.77	113,487.46
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	22,468.99	6,056.59	28,525.58
FD: 11124 APP FY:2019 CI: 4451467 Misc Revenue-School Safety	28,500.00	0.00	28,500.00
FD: 16054 APP FY:2018 CI: 4435473 Office Of Consumer Advocate	-451,871.16	0.00	-451,871.16
FD: 16054 APP FY:2019 CI: 4435473 Office Of Consumer Advocate	6,025,000.00	0.00	6,025,000.00
FD: 16819 APP FY:2018 CI: 4415364 Home Improvement Enforcement	-675,545.07	0.00	-675,545.07
FD: 16819 APP FY:2019 CI: 4415364 Home Improvement Enforcement	2,733,000.00	0.00	2,733,000.00

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<b>001 GENERAL FUND</b>			
FD: 26346 APP FY:2019 CI: 4415262 Full Time Da Reimbursements	7,578,854.40	0.00	7,578,854.40
<b>TOTAL ATTORNEY GENERAL</b>	<b>31,497,780.99</b>	<b>1,634,476.62</b>	<b>33,132,257.61</b>
<b>15 General Services</b>			
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	987,330.43	216,096.58	1,203,427.01
FD: 10070 APP FY:2018 CI: 4415363 Forum Place Parking	-377,941.21	0.00	-377,941.21
FD: 10070 APP FY:2019 CI: 4415363 Forum Place Parking	428,324.92	0.00	428,324.92
FD: 10070 APP FY:2019 CI: 4436313 Harristown Rents	2,065,380.21	2,108,152.88	4,173,533.09
FD: 10070 APP FY:2019 CI: 4436447 Forum Place Lease Payments	7,779,452.55	0.00	7,779,452.55
FD: 10070 APP FY:2019 CI: 4436447 Forum Place Lease Payments	1,751,882.25	32,208.57	1,784,090.82
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	6,169,946.37	0.00	6,169,946.37
FD: 10070 APP FY:2018 CI: 4436448 Philadelphia Annex Lease Payments	-19.54	0.00	-19.54
FD: 10070 APP FY:2019 CI: 4436448 Philadelphia Annex Lease Payments	924,361.17	0.00	924,361.17
FD: 10070 APP FY:2018 CI: 4436449 Pittsburgh Annex Lease Payments	-0.08	0.00	-0.08
FD: 10070 APP FY:2019 CI: 4436449 Pittsburgh Annex Lease Payments	1,130,991.22	0.00	1,130,991.22
FD: 10070 APP FY:2019 CI: 4436449 Pittsburgh Annex Lease Payments	4,656,582.30	0.00	4,656,582.30
FD: 10070 APP FY:2018 CI: 4436449 Pittsburgh Annex Lease Payments	-0.12	0.00	-0.12
FD: 10070 APP FY:2019 CI: 4436449 Pittsburgh Annex Lease Payments	1,458,400.77	0.00	1,458,400.77
FD: 10070 APP FY:2018 CI: 4436783 Tenant Improvement Projects	-2,341,368.74	0.00	-2,341,368.74
FD: 10070 APP FY:2019 CI: 4436783 Tenant Improvement Projects	2,341,368.74	0.00	2,341,368.74
FD: 10070 APP FY:2018 CI: 4436783 Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070 APP FY:2019 CI: 4436783 Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070 APP FY:2018 CI: 4436783 Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070 APP FY:2019 CI: 4436783 Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074 APP FY:2019 CI: 4411407 Public Works Modernization	13,800,000.00	0.00	13,800,000.00
FD: 10074 APP FY:2018 CI: 4411417 St Cnst Notices Dir	-4,050.07	0.00	-4,050.07
FD: 10074 APP FY:2019 CI: 4411417 St Cnst Notices Dir	14,453.63	0.00	14,453.63
FD: 10074 APP FY:2019 CI: 4415295 Contract Administration Fee	27,711.07	0.00	27,711.07
FD: 10074 APP FY:2018 CI: 4425075 E-Verify	-15,167.67	0.00	-15,167.67
FD: 10074 APP FY:2019 CI: 4425075 E-Verify	15,167.67	0.00	15,167.67
FD: 10074 APP FY:2019 CI: 4435220 Emp Liab Self-Ins Plan-Adv Expenses	320,784.65	0.00	320,784.65
FD: 10074 APP FY:2019 CI: 4435438 News Room	4,132.50	332.50	4,465.00
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	65,700.00	800.00	66,500.00
FD: 10074 APP FY:2017 CI: 4435557 Public Events Charges	-20.00	0.00	-20.00

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FD: 10074 APP FY:2018 CI: 4435557 Public Events Charges	362.00	0.00	362.00
FD: 10074 APP FY:2019 CI: 4435557 Public Events Charges	38,920.00	0.00	38,920.00
FD: 10074 APP FY:2018 CI: 4435590 Recycling Program	-382,500.00	0.00	-382,500.00
FD: 10074 APP FY:2019 CI: 4435590 Recycling Program	423,716.11	0.00	423,716.11
FD: 10074 APP FY:2019 CI: 4435720 Sale Of Federal Surplus Property	17,848.00	-17,848.00	0.00
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	491,874.16	6,696.77	498,570.93
FD: 10074 APP FY:2019 CI: 4435763 Services Provided Other Agencies Ba15	121,870.84	0.00	121,870.84
FD: 10074 APP FY:2019 CI: 4435786 Srvs Provided Other Agencies - Bldg Occupancy	192,245.72	0.00	192,245.72
FD: 10074 APP FY:2018 CI: 4436092 Metrology Fees	-445.20	0.00	-445.20
FD: 10074 APP FY:2019 CI: 4436092 Metrology Fees	236,720.17	4,194.64	240,914.81
FD: 10074 APP FY:2018 CI: 4436099 Tsa	0.00	-360,005.47	-360,005.47
FD: 10074 APP FY:2019 CI: 4436099 Tsa	432,239.17	372,101.56	804,340.73
FD: 10074 APP FY:2018 CI: 4436134 Costar Program	-1,551,621.11	0.00	-1,551,621.11
FD: 10074 APP FY:2019 CI: 4436134 Costar Program	3,009,966.47	135,998.00	3,145,964.47
FD: 10074 APP FY:2019 CI: 4436193 Shared Services	5,341,874.85	4,233,639.02	9,575,513.87
FD: 10074 APP FY:2019 CI: 4436265 Services Provided Other Agencies-Media	247,147.44	38.47	247,185.91
FD: 10074 APP FY:2017 CI: 4436272 Svs Other Agencies Real Estate	-3,323.34	0.00	-3,323.34
FD: 10074 APP FY:2019 CI: 4436272 Svs Other Agencies Real Estate	3,323.34	0.00	3,323.34
FD: 10074 APP FY:2018 CI: 4436272 Svs Other Agencies Real Estate	-129,440.54	0.00	-129,440.54
FD: 10074 APP FY:2019 CI: 4436272 Svs Other Agencies Real Estate	681,000.00	0.00	681,000.00
FD: 10074 APP FY:2017 CI: 4436340 State Surplus Sales	-686,904.03	0.00	-686,904.03
FD: 10074 APP FY:2019 CI: 4436340 State Surplus Sales	1,711,236.73	24,878.00	1,736,114.73
FD: 10074 APP FY:2017 CI: 4436416 Residence Fees	-10,189.44	0.00	-10,189.44
FD: 10074 APP FY:2018 CI: 4436416 Residence Fees	-15,740.91	0.00	-15,740.91
FD: 10074 APP FY:2019 CI: 4436416 Residence Fees	35,730.05	3,072.63	38,802.68
FD: 10074 APP FY:2018 CI: 4436446 Dgs Annex	25,347.00	0.00	25,347.00
FD: 10074 APP FY:2019 CI: 4436446 Dgs Annex	225,694.58	72,807.68	298,502.26
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: 10074 APP FY:2018 CI: 4436771 Fixed Price Vehicles	0.00	-264,080.00	-264,080.00
FD: 10074 APP FY:2019 CI: 4436771 Fixed Price Vehicles	0.00	264,080.00	264,080.00
FD: 10075 APP FY:2018 CI: 4436547 Dgs Annex Utilities	1,940.23	0.00	1,940.23
FD: 10075 APP FY:2019 CI: 4436547 Dgs Annex Utilities	183,072.07	66,954.71	250,026.78
<b>TOTAL GENERAL SERVICES</b>	<b>51,351,224.95</b>	<b>6,900,118.54</b>	<b>58,251,343.49</b>

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<b>001 GENERAL FUND</b>			
<b>16 Education</b>			
FD: 10141 APP FY:2019 CI: 4415383 Professional Educator Discipline Account	1,083,487.83	480,049.30	1,563,537.13
FD: 10141 APP FY:2019 CI: 4431241 Alternative Education Augmentation	612.23	7,321.21	7,933.44
FD: 10141 APP FY:2019 CI: 4435045 Approved Private Schools - Administration	580,000.00	1,395.30	581,395.30
FD: 10141 APP FY:2019 CI: 4435229 Epsdt - Medical Assistance	175,000.00	175,000.00	350,000.00
FD: 10141 APP FY:2019 CI: 4436120 School Facilities Initiatives	1,163,802.80	216,478.94	1,380,281.74
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	25,100.00	3,300.00	28,400.00
FD: 10141 APP FY:2019 CI: 4436643 Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141 APP FY:2019 CI: 4455251 Miscellaneous Revenue	67,238.32	13,267.20	80,505.52
FD: 10142 APP FY:2019 CI: 4435341 Key93 - Augmentation	101,000.00	0.00	101,000.00
<b>TOTAL EDUCATION</b>	<b>5,056,241.18</b>	<b>896,811.95</b>	<b>5,953,053.13</b>
<b>17 Public Utility Commission</b>			
FD: 10205 APP FY:2004 CI: 4415061 General Assessments-General Gov. Operations	-13.28	0.00	-13.28
FD: 16205 APP FY:2010 CI: 4415061 General Assessments-General Gov. Operations	-99,996.79	0.00	-99,996.79
FD: 16205 APP FY:2016 CI: 4415061 General Assessments-General Gov. Operations	-11,493,602.67	0.00	-11,493,602.67
FD: 16205 APP FY:2017 CI: 4415061 General Assessments-General Gov. Operations	-11,664,146.57	0.00	-11,664,146.57
FD: 16205 APP FY:2019 CI: 4415061 General Assessments-General Gov. Operations	75,533,000.00	0.00	75,533,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>52,275,240.69</b>	<b>0.00</b>	<b>52,275,240.69</b>
<b>18 Revenue</b>			
FD: 10208 APP FY:2019 CI: 4415127 Small Games Of Chance - Licensing Fees	66,006.23	6,838.00	72,844.23
FD: 10208 APP FY:2019 CI: 4421125 Aopc Intercept Administrative Costs	481,605.00	24,390.00	505,995.00
FD: 10208 APP FY:2019 CI: 4425001 Act 64 - Contra To Rev Code 001610-018181-104	0.00	-72,396.39	-72,396.39
FD: 10208 APP FY:2019 CI: 4425010 Cigarette Tax-Fines And Penalties	131,435.94	7,504.47	138,940.41
FD: 10208 APP FY:2019 CI: 4435164 Cost Of Local Sales Tax Collection	6,437,531.44	313,570.92	6,751,102.36
FD: 10208 APP FY:2019 CI: 4435211 Edp & Support Services Performed	7,691,194.10	0.00	7,691,194.10
FD: 10208 APP FY:2019 CI: 4435627 Reimb-Cost Of Providing Tax Information	685,809.63	330.00	686,139.63
FD: 10208 APP FY:2019 CI: 4435628 Reimb-Cost Of Services Provided To Special Funds	14,815,000.00	0.00	14,815,000.00
FD: 10208 APP FY:2019 CI: 4436087 Reimburse Cost Of Services To Other Agencies	771,635.37	0.00	771,635.37
FD: 10208 APP FY:2019 CI: 4436230 Rtt Local Collection Fee	87,591.66	0.00	87,591.66
FD: 10208 APP FY:2019 CI: 4436390 Sale Of Equipment	10,881.94	0.00	10,881.94
FD: 10208 APP FY:2019 CI: 4436586 Prepaid Wireless 911 Surcharge-Aug Revenue	3,427.50	0.00	3,427.50
FD: 10208 APP FY:2019 CI: 4436787 Cost Of Collecting Philadelphia Cigarette Tax	580,538.46	26,405.63	606,944.09
FD: 16903 APP FY:2019 CI: 4431290 Erca	27,500,000.00	2,500,000.00	30,000,000.00
<b>TOTAL REVENUE</b>	<b>59,262,657.27</b>	<b>2,806,642.63</b>	<b>62,069,299.90</b>
<b>19 State Department</b>			
FD: 10213 APP FY:2018 CI: 4415119 Reimbursement For Services	-420,565.35	0.00	-420,565.35

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FD: 10213 APP FY:2019 CI: 4415119 Reimbursement For Services	4,963,000.00	443,565.35	5,406,565.35
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	50,860,000.00	4,665,000.00	55,525,000.00
FD: 16239 APP FY:2018 CI: 4415306 Excess Revenue Returned	-1,861,246.25	0.00	-1,861,246.25
FD: 16240 APP FY:2019 CI: 4415162 State Board Of Podiatry	420,000.00	0.00	420,000.00
FD: 16646 APP FY:2019 CI: 4415158 State Board Of Medicine	9,581,000.00	0.00	9,581,000.00
FD: 16646 APP FY:2018 CI: 4415308 Excess Revenue Returned	-710,402.41	0.00	-710,402.41
FD: 16647 APP FY:2019 CI: 4415160 State Board Of Osteopathic Medicine	2,564,000.00	0.00	2,564,000.00
FD: 16647 APP FY:2018 CI: 4415309 Excess Revenue Returned	-486,814.26	0.00	-486,814.26
FD: 16663 APP FY:2019 CI: 4415155 State Athletic Commission	845,000.00	100,000.00	945,000.00
FD: 16663 APP FY:2018 CI: 4415310 Excess Revenue Returned	-38,662.51	0.00	-38,662.51
FD: 16663 APP FY:2019 CI: 4415310 Excess Revenue Returned	-100,000.00	0.00	-100,000.00
FD: 26239 APP FY:2019 CI: 4415041 Corporation Bureau	8,071,000.00	0.00	8,071,000.00
FD: 26239 APP FY:2018 CI: 4415311 Excess Revenue Returned	-598,857.44	0.00	-598,857.44
<b>TOTAL STATE DEPARTMENT</b>	<b>73,625,451.78</b>	<b>5,208,565.35</b>	<b>78,834,017.13</b>
<b>20 State Police</b>			
FD: 10214 APP FY:2019 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	1,724,000.00	0.00	1,724,000.00
FD: 10214 APP FY:2019 CI: 4436287 Pre Employment Testing	54,513.87	1,303.30	55,817.17
FD: 10214 APP FY:2019 CI: 4436484 Retired Law Enf Id'S	10,088.00	0.00	10,088.00
FD: 10216 APP FY:2019 CI: 4435842 Trf Motor License Fund	20,697,000.00	0.00	20,697,000.00
FD: 10220 APP FY:2019 CI: 4411399 Scrap Metal Act	11,619.55	171.40	11,790.95
FD: 10220 APP FY:2019 CI: 4411421 Expungement/Limited Access Fees Per Act 5 (Psp)	445,063.25	56,618.47	501,681.72
FD: 10220 APP FY:2019 CI: 4411422 Lethal Weapons	192,607.76	14,148.38	206,756.14
FD: 10220 APP FY:2019 CI: 4425002 Act 64 - Contra To Rev Code 001610-020181-120	0.00	-24,925.83	-24,925.83
FD: 10220 APP FY:2019 CI: 4425036 Littering Fines Act 24 Of 1986	28,462.67	1,978.12	30,440.79
FD: 10220 APP FY:2019 CI: 4425067 Pa Amber Alert Penalties	1,637.57	460.65	2,098.22
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	13,798,440.98	1,001,900.00	14,800,340.98
FD: 10220 APP FY:2019 CI: 4435214 Electronic Surveillance Equipment Training	42,500.00	0.00	42,500.00
FD: 10220 APP FY:2019 CI: 4435254 Fingerprint Record Checks	149,782.50	10,395.00	160,177.50
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	57,820,398.94	4,124,635.01	61,945,033.95
FD: 10220 APP FY:2019 CI: 4435658 Reimbursement For Sevices	2,420,320.92	101,651.87	2,521,972.79
FD: 10220 APP FY:2019 CI: 4435797 Statewide Registry Of Protection Orders	114,996.41	17,390.94	132,387.35
FD: 10220 APP FY:2018 CI: 4435934 Reimbursement For Fbi Print Cards	10,878.25	0.00	10,878.25

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<b>001 GENERAL FUND</b>			
FD: 10220 APP FY:2019 CI: 4435934 Reimbursement For Fbi Print Cards	1,874,436.14	98,365.50	1,972,801.64
FD: 10220 APP FY:2019 CI: 4435973 Patch-Credit Card Receipts	14,622,389.72	1,627,379.24	16,249,768.96
FD: 10220 APP FY:2019 CI: 4436100 Delawere River Jt Toll Brge Comm-Police Ser. Reimb	3,082,534.68	0.00	3,082,534.68
FD: 10220 APP FY:2018 CI: 4436360 Miscellaneous Revenue	-54,596.33	0.00	-54,596.33
FD: 10220 APP FY:2019 CI: 4436360 Miscellaneous Revenue	896,446.79	18,502.54	914,949.33
FD: 10220 APP FY:2019 CI: 4436413 Right To K Now Requests	1,347.49	261.32	1,608.81
FD: 10220 APP FY:2019 CI: 4436584 Superload Revenues	1,319,336.91	46,855.60	1,366,192.51
FD: 10220 APP FY:2019 CI: 4436633 Penndot Cz Reimbursements	4,177,699.13	0.00	4,177,699.13
FD: 10220 APP FY:2019 CI: 4455060 Sale Of Automobiles And Other Vehicles	64,525.00	0.00	64,525.00
FD: 11040 APP FY:2019 CI: 4436634 Oprs Mlf Transfer	38,076,000.00	0.00	38,076,000.00
FD: 16218 APP FY:2018 CI: 4455088 Trf From Rest Rev For Firearms Ownership Fund	-612,159.67	0.00	-612,159.67
FD: 16218 APP FY:2019 CI: 4455088 Trf From Rest Rev For Firearms Ownership Fund	2,948,793.82	0.00	2,948,793.82
<b>TOTAL STATE POLICE</b>	<b>811,320,559.85</b>	<b>7,097,091.51</b>	<b>818,417,651.36</b>
<b>21 Human Services</b>			
FD: 10226 APP FY:2019 CI: 4436550 Statewide Quality Care Assessment Capitation	413,818,035.76	311,092,430.17	724,910,465.93
FD: 10226 APP FY:2019 CI: 4436792 Capitation Mco Assessment	1,086,583,664.26	426,538,274.83	1,513,121,939.09
FD: 10229 APP FY:2019 CI: 4435009 Act 222 - Domestic Violence Programs	0.00	833,000.00	833,000.00
FD: 10233 APP FY:2019 CI: 4435255 Food Stamp Prgm - Overpaymts, Fraud & Abuse	1,101,734.07	1,064,667.90	2,166,401.97
FD: 10233 APP FY:2019 CI: 4436045 County Admin Statewide	502,500.00	0.00	502,500.00
FD: 10234 APP FY:2019 CI: 4435291 Act 170-94 Parking Fines	0.00	51,000.00	51,000.00
FD: 10234 APP FY:2019 CI: 4436274 Attendant Care Patient Fees	323,387.97	0.00	323,387.97
FD: 10238 APP FY:2019 CI: 4435795 State-Retained Title Iv-D Child Support Incentive	2,300,000.00	4,657,042.59	6,957,042.59
FD: 10238 APP FY:2019 CI: 4436366 Annual Fee Child Support Collections	1,292,259.92	234,982.96	1,527,242.88
FD: 10248 APP FY:2019 CI: 4431275 Intergovernmental Transfer-Mh	28,366,000.00	0.00	28,366,000.00
FD: 10248 APP FY:2019 CI: 4436152 Mental Health-Institutional Collections	653,590.65	87,210.66	740,801.31
FD: 10248 APP FY:2019 CI: 4436152 Mental Health-Institutional Collections	971,711.66	139,687.40	1,111,399.06
FD: 10248 APP FY:2019 CI: 4436152 Mental Health-Institutional Collections	1,156,223.24	206,821.55	1,363,044.79
FD: 10248 APP FY:2019 CI: 4436152 Mental Health-Institutional Collections	376,603.48	84,226.87	460,830.35
FD: 10248 APP FY:2019 CI: 4436152 Mental Health-Institutional Collections	965,757.29	134,251.36	1,100,008.65
FD: 10248 APP FY:2019 CI: 4436152 Mental Health-Institutional Collections	581,981.62	103,656.91	685,638.53
FD: 10248 APP FY:2019 CI: 4436152 Mental Health-Institutional Collections	1,267,151.43	109,537.10	1,376,688.53
FD: 10248 APP FY:2019 CI: 4436154 Mental Health-Institutional Reimbursements	4,406.28	0.00	4,406.28
FD: 10248 APP FY:2019 CI: 4436154 Mental Health-Institutional Reimbursements	45,472.74	29.72	45,502.46
FD: 10248 APP FY:2019 CI: 4436154 Mental Health-Institutional Reimbursements	11,265.00	0.00	11,265.00
FD: 10248 APP FY:2019 CI: 4436154 Mental Health-Institutional Reimbursements	565.00	0.00	565.00
FD: 10248 APP FY:2019 CI: 4436154 Mental Health-Institutional Reimbursements	508,630.71	43,838.69	552,469.40
FD: 10248 APP FY:2019 CI: 4436154 Mental Health-Institutional Reimbursements	13,092.67	896.76	13,989.43



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FD: 10248 APP FY:2019 CI: 4436154 Mental Health-Institutional Reimbursements	12,476.40	59.44	12,535.84
FD: 10248 APP FY:2019 CI: 4436156 Mental Health-Miscellaneous Augmentations	335,928.08	62,887.37	398,815.45
FD: 10248 APP FY:2019 CI: 4436156 Mental Health-Miscellaneous Augmentations	299,602.93	62,036.39	361,639.32
FD: 10248 APP FY:2019 CI: 4436156 Mental Health-Miscellaneous Augmentations	39,417.94	4,439.20	43,857.14
FD: 10249 APP FY:2019 CI: 4436094 State Center Icf/Mr Assessment	17,746,780.00	0.00	17,746,780.00
FD: 10249 APP FY:2019 CI: 4436153 Mental Retardation-Institutional Collections	7,265,558.28	755,347.54	8,020,905.82
FD: 10249 APP FY:2019 CI: 4436155 Mental Retardation-Institutional Reimbursements	6,720.27	0.00	6,720.27
FD: 10251 APP FY:2019 CI: 4436086 Intermediate Care Facilities-Mr Provider Assess	18,457,066.00	1,026,318.00	19,483,384.00
FD: 10257 APP FY:2019 CI: 4435478 Ois- Medical Data Exchange	12,600.00	0.00	12,600.00
FD: 10257 APP FY:2019 CI: 4436204 Interagency Mou Funds	520,000.00	0.00	520,000.00
FD: 10261 APP FY:2019 CI: 4435887 Bjjs Central Region	22,728.00	136.00	22,864.00
FD: 10263 APP FY:2019 CI: 4431225 Charges For Goods Or Services Provided	20,000.00	0.00	20,000.00
FD: 10263 APP FY:2019 CI: 4435010 Act 244 - Child Abuse Reviews	8,559,832.16	972,365.17	9,532,197.33
FD: 10263 APP FY:2019 CI: 4435421 Misc Revenue - General Govt	37,666.09	0.00	37,666.09
FD: 10263 APP FY:2019 CI: 4436346 Adam Walsh Clearance Check Revenue	969,966.00	54,744.00	1,024,710.00
FD: 10266 APP FY:2019 CI: 4411397 Mandated Reporter Augmentation	0.00	953,000.00	953,000.00
FD: 10267 APP FY:2019 CI: 4435321 Intergovernmental Transfer	17,009,023.18	10,234,471.00	27,243,494.18
FD: 10267 APP FY:2019 CI: 4436070 Nh Assessment	118,090,000.00	0.00	118,090,000.00
FD: 10912 APP FY:2019 CI: 4436353 Early Childhood Education Revenue	1,656,072.50	0.00	1,656,072.50
FD: 10946 APP FY:2019 CI: 4431215 Stwd Quality Care Assessment – Ob/Nicu	3,000,000.00	0.00	3,000,000.00
FD: 10958 APP FY:2019 CI: 4431216 Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076 APP FY:2019 CI: 4431292 Igt Fqhc Alternate Payment Methodology	6,621,339.00	4,940,596.00	11,561,935.00
FD: 11076 APP FY:2019 CI: 4436375 Hospital Assessment	133,879,510.08	43,415,415.27	177,294,925.35
FD: 11076 APP FY:2019 CI: 4436548 Statewide Quality Care Assessment Inpatient	10,151,462.10	93,217,694.61	103,369,156.71
FD: 11095 APP FY:2019 CI: 4431245 Chip-Mco Assessment	5,785,446.63	2,678,911.35	8,464,357.98
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	25,409,957.41	12,957,139.41	38,367,096.82
FD: 11133 APP FY:2019 CI: 4431267 Statewide Quality Care Assessment-Chc	1,090,538.31	38,769,986.85	39,860,525.16
FD: 11133 APP FY:2019 CI: 4431277 Intergovernmental Transfer-Chc	65,981,000.00	0.00	65,981,000.00
FD: 11133 APP FY:2019 CI: 4431278 Nursing Home Assessment-Chc	120,343,457.44	211,991,915.18	332,335,372.62
<b>TOTAL HUMAN SERVICES</b>	<b>2,107,704,182.55</b>	<b>1,167,479,018.25</b>	<b>3,275,183,200.80</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 10294 APP FY:2019 CI: 4415379 Film Tax Credit App	69,516.15	0.00	69,516.15
FD: 10294 APP FY:2019 CI: 4435659 Reimbursement For Advertising	178,087.00	0.00	178,087.00
FD: 10303 APP FY:2019 CI: 4431221 Reimbursement	4,000,000.00	0.00	4,000,000.00
FD: 10313 APP FY:2019 CI: 4435635 Reimb-Pida Expenses	1,273,051.80	346,776.47	1,619,828.27
FD: 10313 APP FY:2019 CI: 4435673 Reimbursement Pedfa	672,304.26	0.00	672,304.26

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FD: 10313 APP FY:2019 CI: 4436082 Reimbursement Com Dev Bank	52,635.14	0.00	52,635.14
FD: 10313 APP FY:2019 CI: 4436083 Reimbursement Cfa	3,449,893.55	359,444.34	3,809,337.89
FD: 10313 APP FY:2019 CI: 4436606 Hmis Local Match	41,712.09	0.00	41,712.09
FD: 10313 APP FY:2019 CI: 4455207 Transfer Between Governmental Units	3,090,742.14	0.00	3,090,742.14
FD: 11007 APP FY:2019 CI: 4460023 St Investment Loan Pennvest	323,921,009.00	-133,000,000.00	190,921,009.00
FD: 11052 APP FY:2019 CI: 4436658 Reimbursements From Commonwealth Agencies	165,000.00	0.00	165,000.00
FD: 16297 APP FY:2019 CI: 4435770 Small Business Advocate	1,795,000.00	0.00	1,795,000.00
FD: 16902 APP FY:2019 CI: 4431288 Tourism Promotion	1,986,238.00	480,695.62	2,466,933.62
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>340,695,189.13</b>	<b>-131,813,083.57</b>	<b>208,882,105.56</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 10347 APP FY:2019 CI: 4435342 Keystone Fund	642,200.00	-6,200.00	636,000.00
FD: 10347 APP FY:2018 CI: 4436478 Box Storage At Src	-34,746.70	0.00	-34,746.70
FD: 10347 APP FY:2019 CI: 4436478 Box Storage At Src	672,624.95	82,939.33	755,564.28
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,280,078.25</b>	<b>76,739.33</b>	<b>1,356,817.58</b>
<b>31 PA Emergency Management Agency</b>			
FD: 10354 APP FY:2019 CI: 4435049 Arson Fines And Forfeitures, Act 227 Of 1982	4,513.78	112.34	4,626.12
FD: 10354 APP FY:2019 CI: 4435475 Office Of Fire Safety	1,050,000.00	0.00	1,050,000.00
FD: 10355 APP FY:2019 CI: 4436306 Reimbursements	86,454.08	4,497.87	90,951.95
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,140,967.86</b>	<b>4,610.21</b>	<b>1,145,578.07</b>
<b>32 Civil Service Commission</b>			
FD: 10360 APP FY:2016 CI: 4435638 Reimb-State Civil Service Comm	-939,814.34	0.00	-939,814.34
FD: 10360 APP FY:2017 CI: 4435638 Reimb-State Civil Service Comm	-1,279,858.72	0.00	-1,279,858.72
FD: 10360 APP FY:2018 CI: 4435638 Reimb-State Civil Service Comm	-399,486.41	0.00	-399,486.41
FD: 10360 APP FY:2018 CI: 4435784 Special Merit System Contractual Services	-24,948.60	0.00	-24,948.60
FD: 26469 APP FY:2019 CI: 4435638 Reimb-State Civil Service Comm	5,149,333.36	17,861.91	5,167,195.27
FD: 26469 APP FY:2019 CI: 4435784 Special Merit System Contractual Services	70,012.11	0.00	70,012.11
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>2,575,237.40</b>	<b>17,861.91</b>	<b>2,593,099.31</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY:2019 CI: 4425082 Lab Accreditation Fines & Penalties	175,000.00	0.00	175,000.00
FD: 10381 APP FY:2019 CI: 4435062 Automobile/Vehicle Sale	98,225.00	0.00	98,225.00
FD: 10381 APP FY:2019 CI: 4435492 Padot Istea Program	988,684.80	0.00	988,684.80
FD: 10381 APP FY:2019 CI: 4435598 Reimb - Wpcrf - Clean Water	352,815.51	93,361.06	446,176.57
FD: 10381 APP FY:2019 CI: 4435601 Reimb For Departmental Services	110,810.33	5,297,077.40	5,407,887.73
FD: 10381 APP FY:2019 CI: 4435605 Reimb From Water Pollution Control Rev	87,887.56	21,356.35	109,243.91
FD: 10381 APP FY:2019 CI: 4435646 Reimbursement - Safe Drinking Water Act	0.00	180,000.00	180,000.00
FD: 10381 APP FY:2019 CI: 4435647 Reimbursement - Solid Waste Abatement	0.00	500,000.00	500,000.00

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FD: 10381	APP FY:2019	CI: 4435649	Reimbursement Clean Air Fund	Ics=001610	0.00	3,860,000.00	3,860,000.00
FD: 10381	APP FY:2019	CI: 4436096	Environmental Lab Registration Fees		1,595,690.00	116,150.00	1,711,840.00
FD: 10381	APP FY:2019	CI: 4436097	Reimbursement For Lab Services		8,717,956.03	773,927.00	9,491,883.03
FD: 10381	APP FY:2019	CI: 4436436	Right To Know Field Operations		1,229.31	0.00	1,229.31
FD: 10381	APP FY:2019	CI: 4940023	Act 2019-20 Dep/Dcnr Transfers		11,446,000.00	0.00	11,446,000.00
FD: 10382	APP FY:2019	CI: 4435424	Miscellaneous Ba35		11,352.21	0.00	11,352.21
FD: 10382	APP FY:2019	CI: 4435597	Reimb - Water Pollution Control Revolving Fund		225,444.77	54,763.13	280,207.90
FD: 10382	APP FY:2019	CI: 4435599	Reimburse Wpcrf Clean Water	Ics=001610	223,498.82	50,509.93	274,008.75
FD: 10382	APP FY:2019	CI: 4435653	Reimbursement For Departmental Services		11,156.09	1,089,616.32	1,100,772.41
FD: 10382	APP FY:2011	CI: 4435653	Reimbursement For Departmental Services		0.00	55.00	55.00
FD: 10382	APP FY:2019	CI: 4940023	Act 2019-20 Dep/Dcnr Transfers		4,193,000.00	0.00	4,193,000.00
FD: 10386	APP FY:2019	CI: 4435082	Black Fly Spraying Program - Counties' Share		977,834.00	0.00	977,834.00
FD: 10389	APP FY:2019	CI: 4431282	Tick & Lyme Testing		370,003.18	147,983.27	517,986.45
FD: 10390	APP FY:2019	CI: 4435499	Payments For Departmental Services		18,836.67	0.00	18,836.67
FD: 10390	APP FY:2019	CI: 4435602	Reimb For Departmental Services		49.69	0.00	49.69
FD: 10390	APP FY:2019	CI: 4435654	Reimbursement For Edp		7,440,000.00	2,231,169.90	9,671,169.90
FD: 10390	APP FY:2019	CI: 4436437	Right To Know Central Office		1,245.09	0.00	1,245.09
FD: 10390	APP FY:2019	CI: 4940023	Act 2019-20 Dep/Dcnr Transfers		13,156,000.00	0.00	13,156,000.00
FD: 26251	APP FY:2018	CI: 4415362	Return Of Py Unused Funds		-2,335.69	0.00	-2,335.69
FD: 26251	APP FY:2019	CI: 4435768	Sewage Facilities Program Administration		606,683.00	0.00	606,683.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>50,807,066.37</b>	<b>14,415,969.36</b>	<b>65,223,035.73</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD: 10394	APP FY:2019	CI: 4435065	Automobile/ Vehicle Sale Forestry		135,536.96	0.00	135,536.96
FD: 10394	APP FY:2019	CI: 4435163	Cost Of Extinction Of Forest Fires		953,671.24	24,510.65	978,181.89
FD: 10394	APP FY:2019	CI: 4435430	Miscellaneous Tickets & Fines		20,201.55	4,534.38	24,735.93
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		597,933.21	38,564.39	636,497.60
FD: 10394	APP FY:2019	CI: 4435839	Trf From Restricted Rec - Forestry		12,500,000.00	0.00	12,500,000.00
FD: 10394	APP FY:2019	CI: 4940023	Act 2019-20 Dep/Dcnr Transfers		0.00	8,000,000.00	8,000,000.00
FD: 10395	APP FY:2019	CI: 4435609	State Parks Miscellaneous Reimbursements		783,742.83	25,464.33	809,207.16
FD: 10395	APP FY:2018	CI: 4435609	State Parks Miscellaneous Reimbursements		-3,229,383.52	0.00	-3,229,383.52
FD: 10395	APP FY:2019	CI: 4435609	State Parks Miscellaneous Reimbursements		8,368,183.52	0.00	8,368,183.52
FD: 10395	APP FY:2019	CI: 4435840	Trf From Restricted Receipts - Parks		19,000,000.00	5,000,000.00	24,000,000.00
FD: 10395	APP FY:2018	CI: 4436291	Automobile/Vehicle Sale State Parks		210.00	0.00	210.00
FD: 10395	APP FY:2019	CI: 4436291	Automobile/Vehicle Sale State Parks		50,395.00	0.00	50,395.00
FD: 10396	APP FY:2019	CI: 4940023	Act 2019-20 Dep/Dcnr Transfers		3,405,000.00	0.00	3,405,000.00
FD: 10399	APP FY:2019	CI: 4435337	Iris - Internet Record Imaging System		49,500.00	0.00	49,500.00

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FD: 10399 APP FY:2019 CI: 4435500 Pymts For Deptl Services	33,093.64	933.73	34,027.37
FD: 10399 APP FY:2019 CI: 4435643 Reimbursement - Keystone Fund Admin Funds	3,179,250.00	0.00	3,179,250.00
FD: 10399 APP FY:2019 CI: 4435819 Topog & Geological Survey - Water Well Driller Act	45,000.00	0.00	45,000.00
FD: 10399 APP FY:2019 CI: 4436131 Reimbursement-Environmental Stewardship Administ	521,000.00	-25,700.00	495,300.00
FD: 10399 APP FY:2019 CI: 4940023 Act 2019-20 Dep/Dcnr Transfers	8,000,000.00	-8,000,000.00	0.00
FD: 26464 APP FY:2019 CI: 4431287 Transfer From Forest Stumpage Sales	2,038,937.99	0.00	2,038,937.99
FD: 26464 APP FY:2019 CI: 4435608 Forestry Miscellaneous Reimbursements	17,958.46	0.00	17,958.46
FD: 60429 APP FY:2019 CI: 4455049 Private Donations	16,453.16	0.00	16,453.16
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>56,482,613.71</b>	<b>5,068,307.48</b>	<b>61,550,921.19</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD: 30121 APP FY:2019 CI: 4436149 Municipal Codes Fund	61.20	0.00	61.20
FD: 30128 APP FY:1989 CI: 4435290 Health Care Cost Containment Council	615,475.12	18,500.00	633,975.12
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>615,536.32</b>	<b>18,500.00</b>	<b>634,036.32</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY:2019 CI: 4415022 Cobra Administrative Fees	2,556.74	222.44	2,779.18
FD: 10414 APP FY:2018 CI: 4431258 State Grants	187,006.10	0.00	187,006.10
FD: 10414 APP FY:2019 CI: 4431258 State Grants	334,074.31	0.00	334,074.31
FD: 10414 APP FY:2018 CI: 4436532 Interpreter Program	-100.00	0.00	-100.00
FD: 10414 APP FY:2019 CI: 4436532 Interpreter Program	30,180.85	2,625.00	32,805.85
FD: 10414 APP FY:2019 CI: 4455253 Miscellaneous Income	1,348.77	10.00	1,358.77
FD: 10414 APP FY:2019 CI: 4945092 Transfers	3,388,000.00	0.00	3,388,000.00
FD: 10417 APP FY:2019 CI: 4415052 Fees & Charges	302,386.30	21,578.02	323,964.32
FD: 10417 APP FY:2018 CI: 4436514 Taxable Sales	-2.52	0.00	-2.52
FD: 10417 APP FY:2019 CI: 4455253 Miscellaneous Income	30.00	0.00	30.00
FD: 10417 APP FY:2019 CI: 4945092 Transfers	4,711,000.00	53,000.00	4,764,000.00
FD: 10420 APP FY:2019 CI: 4945092 Transfers	0.00	-53,000.00	-53,000.00
FD: 10429 APP FY:2019 CI: 4945092 Transfers	0.00	-62,484.48	-62,484.48
FD: 10430 APP FY:2019 CI: 4945092 Transfers	8,463,000.00	0.00	8,463,000.00
FD: 10431 APP FY:2019 CI: 4945092 Transfers	0.00	-51,000.00	-51,000.00
FD: 10913 APP FY:2019 CI: 4945092 Transfers	14,000.00	0.00	14,000.00
FD: 10956 APP FY:2019 CI: 4455218 Pjc Chargebacks	307,558.93	46,547.45	354,106.38
FD: 10956 APP FY:2019 CI: 4455253 Miscellaneous Income	100.00	0.00	100.00
FD: 10956 APP FY:2019 CI: 4945092 Transfers	100,000.00	0.00	100,000.00
FD: 11019 APP FY:2019 CI: 4945092 Transfers	0.00	-150,000.00	-150,000.00
FD: 11110 APP FY:2019 CI: 4945092 Transfers	0.00	-146,000.00	-146,000.00
FD: 14421 APP FY:2019 CI: 4411416 Expungement/Limited Access Fees Per Act 5 (Jcs)	445,063.27	56,618.47	501,681.74
FD: 14421 APP FY:2019 CI: 4411479 Online Payment Fees	3,154,190.04	258,792.10	3,412,982.14

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<b>001 GENERAL FUND</b>			
FD: 14421 APP FY:2019 CI: 4415111 Public Access	379,256.16	15,504.00	394,760.16
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: 4455044 Miscellaneous Augmentations	0.00	107,100.00	107,100.00
FD: 14421 APP FY:2019 CI: 4455218 Pjc Chargebacks	276,642.83	6,967.53	283,610.36
FD: 14421 APP FY:2019 CI: 4455253 Miscellaneous Income	1,020.00	0.00	1,020.00
FD: 40059 APP FY:2019 CI: 4435796 Transfers-Aopc	-5,861,000.00	-35,000,000.00	-40,861,000.00
FD: 60428 APP FY:2019 CI: 4945092 Transfers	-64,190,263.00	113,655.96	-64,076,607.04
<b>TOTAL SUPREME COURT</b>	<b>-7,092,951.22</b>	<b>-34,779,863.51</b>	<b>-41,872,814.73</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY:2019 CI: 4415052 Fees & Charges	124,368.06	17,521.51	141,889.57
FD: 10432 APP FY:2019 CI: 4431257 Sale Of Assets	1,000.00	0.00	1,000.00
FD: 10432 APP FY:2019 CI: 4441214 Interest-Courts	4.24	4.62	8.86
FD: 10432 APP FY:2019 CI: 4455253 Miscellaneous Income	107.00	0.00	107.00
FD: 10432 APP FY:2017 CI: 4945092 Transfers	-99,868.50	0.00	-99,868.50
FD: 10432 APP FY:2019 CI: 4945092 Transfers	9,845,000.00	101,780.39	9,946,780.39
FD: 10433 APP FY:2019 CI: 4945092 Transfers	0.00	-101,780.39	-101,780.39
<b>TOTAL SUPERIOR COURT</b>	<b>9,870,610.80</b>	<b>17,526.13</b>	<b>9,888,136.93</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY:2019 CI: 4455253 Miscellaneous Income	312.00	0.00	312.00
FD: 10435 APP FY:2019 CI: 4945092 Transfers	22,143,000.00	2,606,887.84	24,749,887.84
FD: 10436 APP FY:2019 CI: 4455253 Miscellaneous Income	840.00	0.00	840.00
FD: 10436 APP FY:2019 CI: 4945092 Transfers	0.00	-488,000.00	-488,000.00
FD: 10437 APP FY:2018 CI: 4436514 Taxable Sales	-78.18	0.00	-78.18
FD: 10437 APP FY:2019 CI: 4436514 Taxable Sales	320.68	0.00	320.68
FD: 10437 APP FY:2019 CI: 4945092 Transfers	311,000.00	0.00	311,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>22,455,394.50</b>	<b>2,118,887.84</b>	<b>24,574,282.34</b>
<b>57 Miscellaneous Judges</b>			
FD: 10440 APP FY:2019 CI: 4945092 Transfers	0.00	-453,403.36	-453,403.36
<b>TOTAL MISCELLANEOUS JUDGES</b>	<b>0.00</b>	<b>-453,403.36</b>	<b>-453,403.36</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY:2019 CI: 4415052 Fees & Charges	132,291.51	7,194.00	139,485.51
FD: 10447 APP FY:2019 CI: 4945092 Transfers	0.00	-1,143,000.00	-1,143,000.00
FD: 10447 APP FY:2011 CI: 4945092 Transfers	0.00	-213,524.46	-213,524.46
FD: 10447 APP FY:2019 CI: 4945098 Transfers Ba 58	427,048.92	-427,048.92	0.00
FD: 10447 APP FY:2011 CI: 4945098 Transfers Ba 58	-213,524.46	213,524.46	0.00
FD: 10448 APP FY:2019 CI: 4945092 Transfers	0.00	-57,000.00	-57,000.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL COMMONWEALTH COURT</b>	<b>345,815.97</b>	<b>-1,619,854.92</b>	<b>-1,274,038.95</b>
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	17,850.00	380.00	18,230.00
FD: 10452 APP FY:2019 CI: 4945092 Transfers	319,000.00	-56,000.00	263,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>12,868,850.00</b>	<b>-55,620.00</b>	<b>12,813,230.00</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY:2019 CI: 4945092 Transfers	2,564,000.00	0.00	2,564,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>2,564,000.00</b>	<b>0.00</b>	<b>2,564,000.00</b>
67 Health			
FD: 10467 APP FY:2019 CI: 4411461 Reimbursement From Indoor Tanning Fund	0.00	124,391.71	124,391.71
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	74,806.09	2,260.36	77,066.45
FD: 10470 APP FY:2014 CI: 4435084 Blood Lead Proficiency Testing	541.00	0.00	541.00
FD: 10470 APP FY:2019 CI: 4435084 Blood Lead Proficiency Testing	51,876.98	4,011.62	55,888.60
FD: 10470 APP FY:2019 CI: 4435085 Blood Lead Specimen Testing For Chester	4,174.00	122.18	4,296.18
FD: 10470 APP FY:2019 CI: 4435200 Drugs Of Abuse Proficiency Testing	331,005.24	24,029.01	355,034.25
FD: 10470 APP FY:2019 CI: 4435230 Erythrocyte Protoporphyrin Testing	12,586.98	3,258.17	15,845.15
FD: 10470 APP FY:2019 CI: 4435361 Licensure Of Clinical Laboratories	1,686,350.90	184,039.31	1,870,390.21
FD: 10470 APP FY:2019 CI: 4435829 Training Course Fees	1,487.63	0.00	1,487.63
FD: 10497 APP FY:2018 CI: 4435496 Payments-Departmental Services lcs=001610	12,265.24	-12,265.24	0.00
FD: 10497 APP FY:2019 CI: 4435496 Payments-Departmental Services lcs=001610	23,246.03	19,846.24	43,092.27
FD: 10497 APP FY:2018 CI: 4435498 Payments For Data Center Services	3,504.39	-3,504.39	0.00
FD: 10497 APP FY:2019 CI: 4435498 Payments For Data Center Services	35,962.09	8,107.83	44,069.92
FD: 10497 APP FY:2019 CI: 4436515 Association Of State & Territorial Healthofficials	73,696.36	30,234.13	103,930.49
FD: 10497 APP FY:2019 CI: 4436607 Cste	12,491.50	0.00	12,491.50
FD: 10497 APP FY:2019 CI: 4455204 Nat Assc Of Chronic Dis Directors	0.00	2,779.75	2,779.75
FD: 10497 APP FY:2017 CI: 4460022 Reimbursement From Pheaa	-15,000.00	0.00	-15,000.00
FD: 10497 APP FY:2018 CI: 4460022 Reimbursement From Pheaa	-472,246.32	0.00	-472,246.32
FD: 26322 APP FY:2019 CI: 4411402 Vitalchek Revenue	1,460,444.00	139,240.00	1,599,684.00
FD: 26322 APP FY:2019 CI: 4435096 Bureau Of Vital Statistics-Microfilming	9,313.00	1,144.00	10,457.00
FD: 26322 APP FY:2019 CI: 4436284 Transfer From Vital Statistics Improvement Fund	12,622,000.00	372,000.00	12,994,000.00
FD: 26322 APP FY:2018 CI: 4436357 Return To Vital Statistics Improvement Fund	-1,387,280.57	0.00	-1,387,280.57
FD: 26328 APP FY:2019 CI: 4436308 Reimbursement From Vital Statistics Improvemen	0.00	935,141.00	935,141.00
<b>TOTAL HEALTH</b>	<b>14,543,929.94</b>	<b>1,834,835.68</b>	<b>16,378,765.62</b>

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<b>001 GENERAL FUND</b>						
<b>68 Agriculture</b>						
FD: 10528	APP FY:2019	CI: 4415002	Act 64 - Contra To Rev Code 001610-004181-107	0.00	-248.88	-248.88
FD: 10528	APP FY:2019	CI: 4415006	Apiary Registration Fees	21,220.00	0.00	21,220.00
FD: 10528	APP FY:2019	CI: 4415027	Commercial Feed Facility Fees	39,300.00	50.00	39,350.00
FD: 10528	APP FY:2019	CI: 4415028	Commercial Feed Inspection Fees	679,940.91	801.10	680,742.01
FD: 10528	APP FY:2019	CI: 4415076	Lime Control Fees	16,604.37	0.00	16,604.37
FD: 10528	APP FY:2019	CI: 4415077	Lime Registration Fees	3,075.00	75.00	3,150.00
FD: 10528	APP FY:2019	CI: 4415082	Milk Plant Survey Inspection And Rating	18,300.00	935.00	19,235.00
FD: 10528	APP FY:2019	CI: 4415169	Training - Rides And Attractions	25,080.00	1,270.00	26,350.00
FD: 10528	APP FY:2019	CI: 4415219	Consumer Fireworks License	597,500.00	0.00	597,500.00
FD: 10528	APP FY:2019	CI: 4415341	Food Facility Re-Inspection Fees	25,950.00	600.00	26,550.00
FD: 10528	APP FY:2019	CI: 4415349	Veterinarian Diag	594,410.41	14,196.00	608,606.41
FD: 10528	APP FY:2019	CI: 4415350	Domestic Animal Dealer	77,785.00	225.00	78,010.00
FD: 10528	APP FY:2019	CI: 4425019	Feed-Fines & Penalties	1,350.00	0.00	1,350.00
FD: 10528	APP FY:2019	CI: 4431252	Certificates Of Free Sale	167,480.00	2,930.00	170,410.00
FD: 10528	APP FY:2019	CI: 4435019	Administrative Services Provided Other Agencies	2,144,134.00	3,229,666.00	5,373,800.00
FD: 10528	APP FY:2019	CI: 4435184	Dept Of Education - Food Site Inspection	130,806.93	0.00	130,806.93
FD: 10528	APP FY:2019	CI: 4435837	Transfer From Pesticide Account	741,105.82	0.00	741,105.82
FD: 10528	APP FY:2019	CI: 4435896	Trsfrs From Agronomic Fertilizer Acct 670	13,733.87	0.00	13,733.87
FD: 10528	APP FY:2019	CI: 4436282	Taxidermy Registration Fees	92,600.00	800.00	93,400.00
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	465,987.26	6,045.00	472,032.26
FD: 10528	APP FY:2019	CI: 4436496	Conference Registration Fees	3,008.71	0.00	3,008.71
FD: 10528	APP FY:2019	CI: 4436497	Farm Show Revenue - Sponsorships	1,662.00	0.00	1,662.00
FD: 10528	APP FY:2019	CI: 4436588	Environmentalstew Admin Ggo	289,450.00	81,000.00	370,450.00
<b>TOTAL AGRICULTURE</b>				<b>11,378,878.28</b>	<b>3,338,344.22</b>	<b>14,717,222.50</b>
<b>73 Treasury</b>						
FD: 10544	APP FY:2019	CI: 4431232	Pida Revenue	49,035.54	4,586.47	53,622.01
FD: 10544	APP FY:2019	CI: 4435017	Administrative Fees	1,168,244.97	125,534.27	1,293,779.24
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 Fund	2,415,400.00	42,300.00	2,457,700.00
FD: 10544	APP FY:2019	CI: 4435422	Miscellaneous	20,391.60	197.10	20,588.70
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	168,750.50	329,045.28
FD: 10544	APP FY:2019	CI: 4436384	Ssp Administrative Fees	1,401,958.47	0.00	1,401,958.47
FD: 10544	APP FY:2019	CI: 4436385	Opeb Revenue	772,938.77	0.00	772,938.77

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<b>001 GENERAL FUND</b>			
FD: 10544 APP FY:2019 CI: 4455221 Audit Services Fee Revenues	2,745,791.62	1,069,496.77	3,815,288.39
<b>TOTAL TREASURY</b>	<b>8,736,166.31</b>	<b>1,410,865.11</b>	<b>10,147,031.42</b>
<b>75 Banking &amp; Securities</b>			
FD: 26385 APP FY:2015 CI: 4415372 License And Fees	9.20	0.00	9.20
FD: 26385 APP FY:2016 CI: 4415372 License And Fees	-13,542.48	0.00	-13,542.48
FD: 26385 APP FY:2017 CI: 4415372 License And Fees	-778,829.52	0.00	-778,829.52
FD: 26385 APP FY:2018 CI: 4415372 License And Fees	-1,470,746.40	0.00	-1,470,746.40
FD: 26385 APP FY:2019 CI: 4415372 License And Fees	9,656,000.00	0.00	9,656,000.00
FD: 26385 APP FY:2019 CI: 4415373 Fines And Penalties	350,000.00	0.00	350,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>7,742,890.80</b>	<b>0.00</b>	<b>7,742,890.80</b>
<b>81 Executive Offices</b>			
FD: 10595 APP FY:2019 CI: 4435312 Inspector General Operation Billings	1,111,000.00	0.00	1,111,000.00
FD: 10599 APP FY:2018 CI: 4435143 Cle Registration Fees	-3,606.54	0.00	-3,606.54
FD: 10599 APP FY:2019 CI: 4435143 Cle Registration Fees	83,431.54	125.00	83,556.54
FD: 10599 APP FY:2019 CI: 4455237 Settlement Cost Recovery	7,951.40	0.00	7,951.40
FD: 10605 APP FY:2018 CI: 4431280 It Shared Services	-269,940.49	0.00	-269,940.49
FD: 10605 APP FY:2018 CI: 4436612 Technology Services	-3,672,243.98	-129,193.09	-3,801,437.07
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	-213,557.99	-11,472.96
FD: 10605 APP FY:2019 CI: 4436612 Technology Services	-344,010.25	344,010.25	0.00
FD: 10605 APP FY:2018 CI: 4436612 Technology Services	-4,162,403.38	-3.00	-4,162,406.38
FD: 10605 APP FY:2017 CI: 4436612 Technology Services	-466,319.86	0.00	-466,319.86
FD: 10605 APP FY:2018 CI: 4436612 Technology Services	0.00	-428,649.51	-428,649.51
FD: 10605 APP FY:2015 CI: 4436766 Cts-les Agency Billing	-4,392,579.82	0.00	-4,392,579.82
FD: 10620 APP FY:2019 CI: 4431280 It Shared Services	216,359,170.49	8,613,829.80	224,973,000.29
FD: 10620 APP FY:2015 CI: 4435093 Ocrim/Alertpa (Coded)	-296.00	0.00	-296.00
FD: 10620 APP FY:2016 CI: 4435093 Ocrim/Alertpa (Coded)	-38,542.30	0.00	-38,542.30
FD: 10620 APP FY:2017 CI: 4435093 Ocrim/Alertpa (Coded)	-22,888.49	0.00	-22,888.49
FD: 10620 APP FY:2018 CI: 4435093 Ocrim/Alertpa (Coded)	1,157,644.84	0.00	1,157,644.84
FD: 10620 APP FY:2019 CI: 4435093 Ocrim/Alertpa (Coded)	0.00	1,125,751.82	1,125,751.82
FD: 10620 APP FY:2019 CI: 4435142 Class Pay - Housing Authority Job 11	25,095.00	0.00	25,095.00
FD: 10620 APP FY:2019 CI: 4435142 Class Pay - Housing Authority Job 11	21,962.50	0.00	21,962.50
FD: 10620 APP FY:2019 CI: 4435274 Group Life Insurance Program	0.00	100,000.00	100,000.00
FD: 10620 APP FY:2017 CI: 4435346 Leadership Development Institute	-45,581.99	0.00	-45,581.99
FD: 10620 APP FY:2018 CI: 4435346 Leadership Development Institute	-17,589.12	0.00	-17,589.12
FD: 10620 APP FY:2019 CI: 4435346 Leadership Development Institute	132,792.11	-35,400.00	97,392.11
FD: 10620 APP FY:2015 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	-42,318.32	0.00	-42,318.32



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FD: 10620 APP FY:2016 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	-14,904.50	0.00	-14,904.50
FD: 10620 APP FY:2017 CI: 4435471 Oa-Labor Rltns-Reimb Negotiating Labor Contracts	-794,187.42	0.00	-794,187.42
FD: 10620 APP FY:2017 CI: 4435702 Revenue Collected From Agencies For Mgr	-9,812.52	0.00	-9,812.52
FD: 10620 APP FY:2018 CI: 4435702 Revenue Collected From Agencies For Mgr	-2,746.34	0.00	-2,746.34
FD: 10620 APP FY:2019 CI: 4435702 Revenue Collected From Agencies For Mgr	72,603.86	0.00	72,603.86
FD: 10620 APP FY:2016 CI: 4435753 Seap	-2,660.00	0.00	-2,660.00
FD: 10620 APP FY:2017 CI: 4435753 Seap	-195,791.46	0.00	-195,791.46
FD: 10620 APP FY:2018 CI: 4435753 Seap	-699,504.97	0.00	-699,504.97
FD: 10620 APP FY:2019 CI: 4435753 Seap	1,169,811.21	2,341,195.00	3,511,006.21
FD: 10620 APP FY:2018 CI: 4435813 Temporary Clerical Pool	-12,795.75	0.00	-12,795.75
FD: 10620 APP FY:2015 CI: 4435813 Temporary Clerical Pool	-69.90	0.00	-69.90
FD: 10620 APP FY:2016 CI: 4435813 Temporary Clerical Pool	-4,924.06	0.00	-4,924.06
FD: 10620 APP FY:2017 CI: 4435813 Temporary Clerical Pool	-40,056.65	0.00	-40,056.65
FD: 10620 APP FY:2018 CI: 4435813 Temporary Clerical Pool	-47,847.63	-751,356.85	-799,204.48
FD: 10620 APP FY:2019 CI: 4435813 Temporary Clerical Pool	4,102,837.78	792,213.02	4,895,050.80
FD: 10620 APP FY:2014 CI: 4436372 Cdl Testing	-851.54	0.00	-851.54
FD: 10620 APP FY:2015 CI: 4436372 Cdl Testing	-125.00	0.00	-125.00
FD: 10620 APP FY:2017 CI: 4436372 Cdl Testing	-2,696.60	0.00	-2,696.60
FD: 10620 APP FY:2018 CI: 4436372 Cdl Testing	2,106.81	0.00	2,106.81
FD: 10620 APP FY:2019 CI: 4436372 Cdl Testing	198,006.33	10,434.50	208,440.83
FD: 10620 APP FY:2014 CI: 4436434 Hr Shared Services	-7,505.97	0.00	-7,505.97
FD: 10620 APP FY:2017 CI: 4436434 Hr Shared Services	-146,749.44	0.00	-146,749.44
FD: 10620 APP FY:2018 CI: 4436434 Hr Shared Services	-1,588,990.45	0.00	-1,588,990.45
FD: 10620 APP FY:2019 CI: 4436434 Hr Shared Services	84,447,788.94	-2,328,887.00	82,118,901.94
FD: 10620 APP FY:2017 CI: 4436442 Oa Reimb-Services Rendered	-164,066.48	0.00	-164,066.48
FD: 10620 APP FY:2018 CI: 4436442 Oa Reimb-Services Rendered	309,778.17	0.00	309,778.17
FD: 10620 APP FY:2019 CI: 4436442 Oa Reimb-Services Rendered	1,421,544.56	1,827,708.14	3,249,252.70
FD: 10620 APP FY:2018 CI: 4436612 Technology Services	21,588.74	-21,588.74	0.00
FD: 10620 APP FY:2019 CI: 4436612 Technology Services	22,745,367.87	-93,111.54	22,652,256.33
FD: 10620 APP FY:2019 CI: 4436612 Technology Services	2,209,707.17	129,193.09	2,338,900.26
FD: 10620 APP FY:2019 CI: 4436612 Technology Services	466,319.86	428,649.51	894,969.37
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-les Agency Billing	43,031,519.06	1,217,681.09	44,249,200.15
FD: 10622 APP FY:2018 CI: 4435071 B.O.A. Single Audit	-25,906.85	0.00	-25,906.85
FD: 10622 APP FY:2019 CI: 4435071 B.O.A. Single Audit	25,906.85	700,000.00	725,906.85
FD: 10622 APP FY:2018 CI: 4435075 Bcpo - Deduction Accounting	-1,596,578.89	0.00	-1,596,578.89
FD: 10622 APP FY:2019 CI: 4435075 Bcpo - Deduction Accounting	5,700,724.44	1,011,311.57	6,712,036.01
FD: 10622 APP FY:2017 CI: 4435530 Plcb-Comptroller Srvs-Other Funds	-82.50	0.00	-82.50

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FD: 10622 APP FY:2018	CI: 4435530	Plcb-Comptroller Srvs-Other Funds		-1,732,359.41	0.00	-1,732,359.41
FD: 10622 APP FY:2019	CI: 4435530	Plcb-Comptroller Srvs-Other Funds		5,356,526.21	2,042,067.00	7,398,593.21
FD: 10622 APP FY:2018	CI: 4435769	Single Audit Billing Project 93		-773,312.10	0.00	-773,312.10
FD: 10622 APP FY:2019	CI: 4435769	Single Audit Billing Project 93		4,170,058.56	-699,887.60	3,470,170.96
FD: 10622 APP FY:2019	CI: 4436432	Comptroller Services		120,149.99	1,500,000.00	1,620,149.99
FD: 10622 APP FY:2014	CI: 4436432	Comptroller Services		-34.00	0.00	-34.00
FD: 10622 APP FY:2016	CI: 4436432	Comptroller Services		19,970.88	0.00	19,970.88
FD: 10622 APP FY:2017	CI: 4436432	Comptroller Services		-7,288.13	0.00	-7,288.13
FD: 10622 APP FY:2018	CI: 4436432	Comptroller Services		-3,859,734.21	0.00	-3,859,734.21
FD: 10622 APP FY:2019	CI: 4436432	Comptroller Services		27,056,772.35	6,033,856.54	33,090,628.89
FD: 10622 APP FY:2017	CI: 4436599	Miscellaneous Augmenting Revenue		-143,500.00	0.00	-143,500.00
FD: 10622 APP FY:2018	CI: 4436599	Miscellaneous Augmenting Revenue		-78,500.00	0.00	-78,500.00
FD: 10622 APP FY:2019	CI: 4436599	Miscellaneous Augmenting Revenue		222,000.00	0.00	222,000.00
FD: 10622 APP FY:2018	CI: 4436774	Oas Billing For Services		0.02	0.00	0.02
FD: 10622 APP FY:2019	CI: 4436774	Oas Billing For Services		0.10	0.02	0.12
FD: 10624 APP FY:2018	CI: 4455194	Interagency Mous		-6,505,290.75	0.00	-6,505,290.75
FD: 10624 APP FY:2019	CI: 4455194	Interagency Mous		8,834,290.75	0.00	8,834,290.75
FD: 10633 APP FY:2018	CI: 4435488	Pa Human Relations File Copy Fee		-7.75	0.00	-7.75
FD: 10633 APP FY:2019	CI: 4435488	Pa Human Relations File Copy Fee		7,389.59	431.14	7,820.73
FD: 11003 APP FY:2018	CI: 4436594	Interagency Mou'S		-3,753,302.74	0.00	-3,753,302.74
FD: 11003 APP FY:2019	CI: 4436594	Interagency Mou'S		6,742,132.74	266,000.00	7,008,132.74
FD: 11003 APP FY:2018	CI: 4436594	Interagency Mou'S		-38,830.00	0.00	-38,830.00
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		5,753,003.53	0.00	5,753,003.53
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		1,853,095.28	0.00	1,853,095.28
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		4,449,853.87	1,317,622.85	5,767,476.72
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		120,318.04	0.00	120,318.04
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		87.37	0.00	87.37
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		15,606.02	-15,606.02	0.00
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		0.00	11,201.96	11,201.96
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		97,143.57	0.00	97,143.57
FD: 26434 APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects		0.00	353,157.00	353,157.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>416,790,337.32</b>	<b>25,449,197.96</b>	<b>442,239,535.28</b>
<b>92 Auditor General</b>						
FD: 10642 APP FY:2019	CI: 4435652	Reimbursement For Auditing Of Special Funds		80,000.00	80,000.00	160,000.00
FD: 10642 APP FY:2018	CI: 4435652	Reimbursement For Auditing Of Special Funds		75.51	0.00	75.51
FD: 10642 APP FY:2019	CI: 4435652	Reimbursement For Auditing Of Special Funds		3,713,046.61	373,182.00	4,086,228.61
FD: 10642 APP FY:2019	CI: 4435652	Reimbursement For Auditing Of Special Funds		8,093,629.10	2,213,651.94	10,307,281.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 10642 APP FY:2018 CI: 4436445 Augmenting Revenues For Prior Years	-189,603.93	0.00	-189,603.93
FD: 10642 APP FY:2018 CI: 4436445 Augmenting Revenues For Prior Years	-135,993.92	0.00	-135,993.92
FD: 10642 APP FY:2019 CI: 4436445 Augmenting Revenues For Prior Years	325,597.85	0.00	325,597.85
<b>TOTAL AUDITOR GENERAL</b>	<b>11,886,751.22</b>	<b>2,666,833.94</b>	<b>14,553,585.16</b>
99 Governor's Office			
FD: 10648 APP FY:2019 CI: 4431293 Perform Thru Excellence	1,424,820.37	791,267.00	2,216,087.37
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>1,424,820.37</b>	<b>791,267.00</b>	<b>2,216,087.37</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,224,880,682.11	1,084,298,484.73	5,309,179,166.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,224,880,682.11	1,084,298,484.73	5,309,179,166.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			
FD: 42041 APP FY:2019 CI: 4415165 State Parole Supervision Fees	3,200,642.83	551,636.76	3,752,279.59
FD: 42042 APP FY:2019 CI: 4415043 County Parole Supervision Fees	16,610,291.24	1,147,443.74	17,757,734.98
<b>TOTAL CORRECTIONS</b>	<b>19,810,934.07</b>	<b>1,699,080.50</b>	<b>21,510,014.57</b>
12 Labor & Industry			
FD: 40001 APP FY:2019 CI: 4435053 Assessments To Insurers-Subsequent Injury	180,173.00	3,615.48	183,788.48
FD: 40131 APP FY:2019 CI: 4710077 Labor Law Settlements	44,464.49	65,151.75	109,616.24
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>224,637.49</b>	<b>68,767.23</b>	<b>293,404.72</b>
13 Military & Veterans Affairs			
FD: 40226 APP FY:2019 CI: 4710194 Holding Acct--Member Funds	620,922.75	217,668.74	838,591.49
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>620,922.75</b>	<b>217,668.74</b>	<b>838,591.49</b>
14 Attorney General			
FD: 40010 APP FY:2019 CI: 4431291 Vehicle Rental Tax(Vrt)	5.00	0.00	5.00
FD: 40010 APP FY:2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,623,936.57	217,814.99	1,841,751.56
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,623,941.57</b>	<b>217,814.99</b>	<b>1,841,756.56</b>
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	3,250,180.00	15.00	3,250,195.00
FD: 40015 APP FY:2019 CI: 4435497 Payments For Agency Construction Projects	12,472,600.00	0.00	12,472,600.00
<b>TOTAL GENERAL SERVICES</b>	<b>22,472,779.96</b>	<b>15.00</b>	<b>22,472,794.96</b>
16 Education			
FD: 40132 APP FY:2019 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2020

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 49017 APP FY:2019 CI: 4730014 Access- School Age Children	128,178,330.71	1,392,276.49	129,570,607.20
FD: 49017 APP FY:2019 CI: 4730015 Access- Preschool	20,375,802.82	574,674.48	20,950,477.30
<b>TOTAL EDUCATION</b>	<b>155,554,133.53</b>	<b>1,966,950.97</b>	<b>157,521,084.50</b>
<b>18 Revenue</b>			
FD: 40019 APP FY:2019 CI: 4435270 Good Faith Deposits	268,418.77	0.00	268,418.77
FD: 40025 APP FY:2019 CI: 4431259 Private Agent Commission-Vehicle Rental Tax(Vrt)	-102.47	0.00	-102.47
FD: 40025 APP FY:2019 CI: 4435060 Auto Rental Tax Collections	4,995.90	15,316.76	20,312.66
FD: 40230 APP FY:2019 CI: 4710197 Host Municipality Tax	83,378.93	0.00	83,378.93
<b>TOTAL REVENUE</b>	<b>356,691.13</b>	<b>15,316.76</b>	<b>372,007.89</b>
<b>19 State Department</b>			
FD: 40027 APP FY:2019 CI: 4710044 National Registry Of Real Estate Appraisers	242,095.00	136,485.00	378,580.00
<b>TOTAL STATE DEPARTMENT</b>	<b>242,095.00</b>	<b>136,485.00</b>	<b>378,580.00</b>
<b>21 Human Services</b>			
FD: 40028 APP FY:2019 CI: 4455006 Act 222 - Domestic Violence Programs	592,660.00	29,320.00	621,980.00
FD: 40029 APP FY:2019 CI: 4710067 St Tax Refund Intercept Prog Dpw14 Ics=001710	1,249,065.04	58,960.27	1,308,025.31
FD: 40030 APP FY:2019 CI: 4710046 Non-Welfare Child Support Collects-Lottery Ics=001710	132,621.48	19,571.01	152,192.49
FD: 40031 APP FY:2019 CI: 4455005 Act 170 - 94 Attendant Care Program	40,500.55	12,369.71	52,870.26
FD: 40032 APP FY:2019 CI: 4710071 Unemployment Comp Intercept Ics=001710	33,657,454.66	9,180,928.32	42,838,382.98
FD: 40035 APP FY:2019 CI: 4710029 Interest - Statewide Child Support Collections	13,536.01	2,312.17	15,848.18
FD: 40151 APP FY:2019 CI: 4455162 Act 66 Pfa Fee	36,817.31	1,605.65	38,422.96
<b>TOTAL HUMAN SERVICES</b>	<b>35,722,655.05</b>	<b>9,305,067.13</b>	<b>45,027,722.18</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 40037 APP FY:2019 CI: 4435125 Trade Show Participation	32,600.00	0.00	32,600.00
FD: 40166 APP FY:2019 CI: 4710124 Cdbg Section 108 Loan Guarantee	164,440.00	0.00	164,440.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>197,040.00</b>	<b>0.00</b>	<b>197,040.00</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 49043 APP FY:2019 CI: 4710007 Nps Historic Preservation Grant	77,743.79	2,868.35	80,612.14
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>77,743.79</b>	<b>2,868.35</b>	<b>80,612.14</b>
<b>35 Environmental Protection</b>			
FD: 40047 APP FY:2019 CI: 4710065 Security Deposits Receipts	-3,002,698.27	95,206.23	-2,907,492.04
FD: 49046 APP FY:2019 CI: 4710021 Federal Flood Control Payments	302,349.42	112.37	302,461.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-2,700,348.85</b>	<b>95,318.60</b>	<b>-2,605,030.25</b>
<b>37 Environmental Hearing Board</b>			
FD: 40229 APP FY:2019 CI: 4710198 Appellant Escrow	4,026.99	2.18	4,029.17
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>4,026.99</b>	<b>2.18</b>	<b>4,029.17</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 40099 APP FY:2019 CI: 4435347 Leases	75,825.00	6,000.00	81,825.00
FD: 40099 APP FY:2019 CI: 4435377 Marina Mooring	43,100.00	0.00	43,100.00
FD: 40099 APP FY:2019 CI: 4435704 Rights-Of-Way	62,725.00	6,617.00	69,342.00
FD: 40099 APP FY:2019 CI: 4435793 State Parks Central Reservation System Revenue	18,717,279.19	4,311,412.01	23,028,691.20
FD: 40099 APP FY:2019 CI: 4436473 Parks Nature Inns	189,629.56	-1,746.06	187,883.50
FD: 40100 APP FY:2019 CI: 4435095 Bureau Of Forestry Stumpage Sales	12,798,254.14	912,226.94	13,710,481.08
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	-263,519.50	110,981.00	-152,538.50
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>30,189,292.24</b>	<b>5,345,490.89</b>	<b>35,534,783.13</b>
<b>41 Senate</b>			
FD: 40170 APP FY:2019 CI: 4710132 Local Services Tax Senate	72,107.14	6,212.10	78,319.24
FD: 40203 APP FY:2019 CI: 4710171 Earned Income Tax Senate	641,915.72	52,373.80	694,289.52
FD: 40246 APP FY:2019 CI: 4710216 Payroll Pauc Senate	27,493.98	2,233.55	29,727.53
<b>TOTAL SENATE</b>	<b>741,516.84</b>	<b>60,819.45</b>	<b>802,336.29</b>
<b>42 House of Representatives</b>			
FD: 40171 APP FY:2019 CI: 4710133 Local Services Tax House	145,487.70	12,224.74	157,712.44
FD: 40204 APP FY:2019 CI: 4710172 Earned Income Tax House	1,080,452.19	88,462.59	1,168,914.78
FD: 40247 APP FY:2019 CI: 4710217 Payroll Pauc House	40,337.22	3,252.66	43,589.88
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>1,266,277.11</b>	<b>103,939.99</b>	<b>1,370,217.10</b>
<b>44 Legislative Reference Bureau</b>			
FD: 40056 APP FY:2019 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	44,063.90	2,378.70	46,442.60
FD: 40208 APP FY:2019 CI: 4710178 Earned Income Tax Legislative Reference Bureau	67,071.39	5,713.17	72,784.56
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>111,135.29</b>	<b>8,091.87</b>	<b>119,227.16</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD: 40209 APP FY:2019 CI: 4710179 Earned Income Tax Local Governemnt Commission	9,287.59	774.84	10,062.43
FD: 40210 APP FY:2019 CI: 4710180 Earned Income Tax Capitol Preservation Committee	5,306.13	429.44	5,735.57
FD: 40216 APP FY:2019 CI: 4710186 Earned Income Tax Ifo Independent Fiscal Office	14,312.37	1,176.48	15,488.85
FD: 40217 APP FY:2019 CI: 4710187 Earned Income Tax Center For Rural Pa	5,175.27	454.62	5,629.89
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>34,081.36</b>	<b>2,835.38</b>	<b>36,916.74</b>
<b>46 Joint State Government Comm.</b>			
FD: 40211 APP FY:2019 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	8,934.51	841.28	9,775.79
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>8,934.51</b>	<b>841.28</b>	<b>9,775.79</b>
<b>47 Legislative Budget and Finance</b>			
FD: 40212 APP FY:2019 CI: 4710182 Earned Income Tax Legislativbdgtfinanccomm	10,567.65	1,539.45	12,107.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>10,567.65</b>	<b>1,539.45</b>	<b>12,107.10</b>
48 Legislative Data Processing			
FD: 40213 APP FY:2019 CI: 4710183 Earned Income Tax Ldpc Legisl Data Processing Cntr	28,429.58	2,360.19	30,789.77
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>28,429.58</b>	<b>2,360.19</b>	<b>30,789.77</b>
49 Air & Water Pollution Control			
FD: 40214 APP FY:2019 CI: 4710184 Earned Income Tax Jlcc Jntlegislairwaterpollccc	3,741.30	644.80	4,386.10
<b>TOTAL AIR &amp; WATER POLLUTION CONTROL</b>	<b>3,741.30</b>	<b>644.80</b>	<b>4,386.10</b>
51 Supreme Court			
FD: 40057 APP FY:2019 CI: 4720025 Payroll Deduction Withholdings Ba51	165,558,188.55	12,657,995.03	178,216,183.58
FD: 40058 APP FY:2019 CI: 4720012 Benefits	77,645,134.08	2,162,787.40	79,807,921.48
FD: 40059 APP FY:2019 CI: 4425020 Fees - Act 59	26,619,433.29	2,244,280.16	28,863,713.45
FD: 40059 APP FY:2019 CI: 4425033 Act 64 -Revenues-Judicial Computer System	0.00	1,070,770.67	1,070,770.67
FD: 40059 APP FY:2019 CI: 4436243 Transfer To Rc 001610-051028-101	-35,000,000.00	35,000,000.00	0.00
FD: 40060 APP FY:2019 CI: 4455158 Transfers-Aopc	0.00	-119,077.21	-119,077.21
FD: 40060 APP FY:2019 CI: 4720017 Fees - Act 119	112,669.15	6,408.06	119,077.21
FD: 40140 APP FY:2019 CI: 4445054 Interest / Dividends	26,463.84	387.03	26,850.87
FD: 40140 APP FY:2019 CI: 4710092 Fees - Access To Justice	15,792,895.79	788,636.40	16,581,532.19
FD: 40354 APP FY:2019 CI: 4710097 Disciplinary Board Receipts	2,086,436.38	156,197.63	2,242,634.01
<b>TOTAL SUPREME COURT</b>	<b>252,841,221.08</b>	<b>53,968,385.17</b>	<b>306,809,606.25</b>
58 Commonwealth Court			
FD: 40242 APP FY:2019 CI: 4710212 Commonwealth Court Escrow Account	2,287,459.60	1,000.00	2,288,459.60
<b>TOTAL COMMONWEALTH COURT</b>	<b>2,287,459.60</b>	<b>1,000.00</b>	<b>2,288,459.60</b>
63 Regulatory Review Commission			
FD: 40215 APP FY:2019 CI: 4710185 Earned Income Tax Irrc Independregulatoryrvwcomm	14,572.40	1,818.99	16,391.39
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>14,572.40</b>	<b>1,818.99</b>	<b>16,391.39</b>
67 Health			
FD: 40350 APP FY:2019 CI: 4435961 Surcharge On Licensing Fees For Medical Facilitiesics=00171(	401,135.72	3,286,554.96	3,687,690.68
FD: 40350 APP FY:2019 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	132,731.83	872,368.88	1,005,100.71
FD: 40350 APP FY:2019 CI: 4710155 Contra Act 13	-1,296,343.35	-2,553,581.72	-3,849,925.07
<b>TOTAL HEALTH</b>	<b>-762,475.80</b>	<b>1,605,342.12</b>	<b>842,866.32</b>
73 Treasury			
FD: 40064 APP FY:2019 CI: 4710062 Reserve For Claims Of Unclaimed Property	130,000,000.00	10,000,000.00	140,000,000.00
FD: 40069 APP FY:2019 CI: 4710055 Payroll Deductions Ba73	6,905,290.73	897,974.46	7,803,265.19
FD: 40359 APP FY:2019 CI: 4710104 Unclaimed Property Restitution Deposits	382,704.59	27,471.71	410,176.30
<b>TOTAL TREASURY</b>	<b>137,287,995.32</b>	<b>10,925,446.17</b>	<b>148,213,441.49</b>

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
74	Drug and Alcohol Programs						
FD: 49218	APP FY:2019	CI: 4441201	Share Loan Program		3,644.94	89.50	3,734.44
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>					<b>3,644.94</b>	<b>89.50</b>	<b>3,734.44</b>
78	Transportation						
FD: 40228	APP FY:2019	CI: 4710196	Vehicle Code Fines: Pa State Police		6,446,280.76	-178,446.51	6,267,834.25
<b>TOTAL TRANSPORTATION</b>					<b>6,446,280.76</b>	<b>-178,446.51</b>	<b>6,267,834.25</b>
81	Executive Offices						
FD: 40123	APP FY:2019	CI: 4435962	Workers Comp Program	lcs= 00171	1,459,359.44	29,097.82	1,488,457.26
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		374,664.45	31,461.97	406,126.42
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		2,605,100.69	199,320.42	2,804,421.11
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		117,027.84	9,994.62	127,022.46
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		34,354,148.51	2,859,169.26	37,213,317.77
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		65,151,736.32	5,462,694.61	70,614,430.93
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		137,628,886.28	11,683,662.13	149,312,548.41
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		2,618,029.08	220,587.96	2,838,617.04
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		342,589.34	31,205.22	373,794.56
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		288,163,322.47	24,358,276.38	312,521,598.85
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		773,388.06	70,537.34	843,925.40
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		1,522,826,289.53	127,163,071.01	1,649,989,360.54
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		1,938,779.45	156,860.59	2,095,640.04
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		4,536,696.89	360,336.39	4,897,033.28
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		1,060,270.88	86,961.34	1,147,232.22
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		104,833,245.33	8,802,027.23	113,635,272.56
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		1,075.97	-112.50	963.47
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		16,765,735.57	1,335,001.56	18,100,737.13
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		-18,478.62	36,209.66	17,731.04
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		2,906,681.63	238,255.49	3,144,937.12
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		18,958,721.93	1,535,686.08	20,494,408.01
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		2,291,583.78	7,653.63	2,299,237.41
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		752,115.67	4,488.69	756,604.36
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		711,579.78	33,189.64	744,769.42
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		199,960.00	30,200.00	230,160.00
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		5,800.11	275.72	6,075.83
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		139,354.23	8,958.33	148,312.56
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		191,362.14	10,108.69	201,470.83
FD: 40123	APP FY:2019	CI: 4436700	Rest. Rec. - Payroll		135,953.99	10,434.73	146,388.72

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FD: 40123 APP FY:2019	CI: 4436700	Rest. Rec. - Payroll	3,495.91	0.00	3,495.91
FD: 40123 APP FY:2019	CI: 4436700	Rest. Rec. - Payroll	264,700.17	28,832.83	293,533.00
FD: 40123 APP FY:2019	CI: 4436700	Rest. Rec. - Payroll	145,972.41	11,541.80	157,514.21
FD: 40123 APP FY:2019	CI: 4436700	Rest. Rec. - Payroll	49,761.00	4,543.00	54,304.00
FD: 40123 APP FY:2019	CI: 4436701	Rr -Payroll Fed'L Wh	465,428,409.74	40,314,196.27	505,742,606.01
FD: 40123 APP FY:2019	CI: 4436702	Rr -Payroll Ss Taxes	501,284,284.68	42,648,646.86	543,932,931.54
FD: 40123 APP FY:2019	CI: 4436703	Rr -Payroll Medicare	130,132,899.61	11,068,965.35	141,201,864.96
FD: 40123 APP FY:2019	CI: 4436710	Rr Group Life Insurance	7,439,693.64	623,259.62	8,062,953.26
FD: 40123 APP FY:2019	CI: 4436721	Rr Swif	116,729,835.73	8,847,094.31	125,576,930.04
FD: 40123 APP FY:2019	CI: 4436726	Rr Annuitants Medical Hospital	401,499,987.93	32,848,482.80	434,348,470.73
FD: 40123 APP FY:2019	CI: 4436727	Rr Regular Medical Hospital	833,831,846.92	69,383,102.92	903,214,949.84
FD: 40123 APP FY:2019	CI: 4436728	State Police Medical Hospital	69,592,479.11	-18,965,290.00	50,627,189.11
FD: 40123 APP FY:2019	CI: 4436729	Leave Payout Assessment	62,515,967.37	5,194,527.63	67,710,495.00
FD: 40123 APP FY:2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-411,007.82	-638,208.08	-1,049,215.90
FD: 40123 APP FY:2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-145,711.69	-155,174.02	-300,885.71
FD: 40123 APP FY:2019	CI: 4436759	Retired Pa State Police Program	139,387,502.64	12,416,553.89	151,804,056.53
FD: 40123 APP FY:2019	CI: 4445004	Interest Earned - Annuitant Med Hosp Reserves	12,095,287.00	300,147.00	12,395,434.00
FD: 40123 APP FY:2019	CI: 4445005	Interest Earned - Regular Med Hosp Reserves	1,986,265.00	52,828.00	2,039,093.00
FD: 40123 APP FY:2019	CI: 4445006	Interest Earned - St Police Med Hosp Reserves	1,224,109.00	30,036.00	1,254,145.00
FD: 40123 APP FY:2019	CI: 4445007	Interest Earned On Grp Life Insurance Reserves	35,359.00	862.00	36,221.00
FD: 40123 APP FY:2019	CI: 4445008	Interest Earned On Swif Reserves	1,602,709.00	39,754.00	1,642,463.00
FD: 40123 APP FY:2019	CI: 4445013	Payroll Deduction Withholdings	72,263.22	5,663.52	77,926.74
FD: 40123 APP FY:2019	CI: 4445013	Payroll Deduction Withholdings	914.21	84.31	998.52
FD: 40123 APP FY:2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	825,064.00	20,979.00	846,043.00
FD: 40123 APP FY:2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	204,476.00	3,543.00	208,019.00
FD: 40161 APP FY:2019	CI: 4415353	Seca Administration Fee	104,748.07	20,193.42	124,941.49
FD: 40161 APP FY:2019	CI: 4710167	Seca Contributions	2,649,209.19	178,159.75	2,827,368.94
FD: 40161 APP FY:2019	CI: 4710168	Seca Undesignated Contributions	262,190.72	8,787.74	270,978.46
FD: 40245 APP FY:2019	CI: 4710215	Restricted Receipt Ppa Asmt Fares Preamngd Rides	1,973,379.93	0.00	1,973,379.93
FD: 40245 APP FY:2019	CI: 4710215	Restricted Receipt Ppa Asmt Fares Preamngd Rides	3,947,351.92	0.00	3,947,351.92
FD: 49148 APP FY:2019	CI: 4445056	10 Jag Interest	11,432.57	0.00	11,432.57
FD: 49148 APP FY:2019	CI: 4445056	10 Jag Interest	62,363.57	653.67	63,017.24
FD: 49148 APP FY:2019	CI: 4445056	10 Jag Interest	99,925.05	1,911.58	101,836.63
FD: 49148 APP FY:2019	CI: 4445056	10 Jag Interest	43,033.98	2,576.92	45,610.90
FD: 49148 APP FY:2019	CI: 4445056	10 Jag Interest	1,128.92	7,438.56	8,567.48
FD: 49148 APP FY:2019	CI: 4810122	10 Jag Revenue	-1,918,031.04	0.00	-1,918,031.04
FD: 49148 APP FY:2019	CI: 4810122	10 Jag Revenue	-2,807,833.00	-255,107.23	-3,062,940.23
FD: 49148 APP FY:2019	CI: 4810122	10 Jag Revenue	-1,930,679.57	-22,509.82	-1,953,189.39



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FD: 49148 APP FY:2019 CI: 4810122 10 Jag Revenue	6,193,061.41	-3,650.16	6,189,411.25
FD: 49148 APP FY:2019 CI: 4810122 10 Jag Revenue	17,628,002.00	-38,376.36	17,589,625.64
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,983,941,245.14</b>	<b>388,760,664.09</b>	<b>5,372,701,909.23</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>5,648,661,171.80</b>	<b>474,336,218.28</b>	<b>6,122,997,390.08</b>
<b>780 RESTRICTED REVENUE</b>			
<b>11 Corrections</b>			
FD: 60337 APP FY:2019 CI: 4455244 Pscoa Schlorarship Fund Deposits	488.64	12.00	500.64
FD: 60440 APP FY:2019 CI: 4431269 Rockview Farm Program	236,708.36	1,697.07	238,405.43
FD: 62054 APP FY:2019 CI: 4455028 Firearm Education & Tr Comm	344,740.63	25,737.34	370,477.97
FD: 62359 APP FY:2019 CI: 4425079 Seized/Forfeiture Property - Oag	7,469.25	0.00	7,469.25
<b>TOTAL CORRECTIONS</b>	<b>589,406.88</b>	<b>27,446.41</b>	<b>616,853.29</b>
<b>12 Labor &amp; Industry</b>			
FD: 60004 APP FY:2019 CI: 4435801 Surface Transportation Act	171,686.06	0.00	171,686.06
FD: 60005 APP FY:2019 CI: 4415009 Asbestos Accreditation Fees	121,654.94	37,307.16	158,962.10
FD: 60005 APP FY:2019 CI: 4415010 Asbestos Certification Fees	912,050.91	61,708.38	973,759.29
FD: 60005 APP FY:2019 CI: 4415070 Lead Accreditation Fees	52,816.91	0.00	52,816.91
FD: 60005 APP FY:2019 CI: 4415071 Lead Certification Fees	171,702.26	12,892.70	184,594.96
FD: 60005 APP FY:2019 CI: 4436404 Asbestos/Lead Data Requests & Notifications	2,108.91	287.01	2,395.92
FD: 60005 APP FY:2019 CI: 4445058 Interest Earnings Asbestos/Lead Account	70,877.49	2,198.13	73,075.62
FD: 60432 APP FY:2019 CI: 4411447 Racc-Hb409	170,040.09	13,661.49	183,701.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,672,937.57</b>	<b>128,054.87</b>	<b>1,800,992.44</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 60158 APP FY:2019 CI: 4435755 Seized/Forfeited Property - Us Dept Of Justice	5,402.96	0.00	5,402.96
FD: 60216 APP FY:2019 CI: 4301511 Military Family Relief Assistance Contributions	29,068.26	3,668.00	32,736.26
FD: 60356 APP FY:2019 CI: 4421117 State Military Justice Fund	1,280.16	1,278.50	2,558.66
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>35,751.38</b>	<b>4,946.50</b>	<b>40,697.88</b>
<b>14 Attorney General</b>			
FD: 60009 APP FY:2019 CI: 4425042 Psp Agreement Administrative Costs	604,968.58	3,538.98	608,507.56
FD: 60009 APP FY:2019 CI: 4425046 Restitution Drug Purchases - State Ct Awarded Fds	89,919.31	20,273.44	110,192.75
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	5,857,015.71	7,630.26	5,864,645.97
FD: 60009 APP FY:2019 CI: 4455156 Oag Net Proceeds	2,593,518.91	18,469.94	2,611,988.85
FD: 60009 APP FY:2019 CI: 4455156 Oag Net Proceeds	18,878.00	0.00	18,878.00
FD: 60009 APP FY:2019 CI: 4455156 Oag Net Proceeds	-183.50	183.50	0.00
FD: 60009 APP FY:2019 CI: 4455156 Oag Net Proceeds	-255,780.16	0.00	-255,780.16
FD: 60009 APP FY:2019 CI: 4455156 Oag Net Proceeds	355,699.45	0.00	355,699.45

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FD: 60009	APP FY:2019	CI: 4455176	Interest Earned Ba14	205,155.96	5,752.80	210,908.76
FD: 60009	APP FY:2019	CI: 4455176	Interest Earned Ba14	839.93	23.44	863.37
FD: 60009	APP FY:2019	CI: 4455176	Interest Earned Ba14	55,482.16	661.15	56,143.31
FD: 60009	APP FY:2019	CI: 4455176	Interest Earned Ba14	7,748.35	189.88	7,938.23
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	8,537.25	153.07	8,690.32
FD: 60010	APP FY:2019	CI: 4425030	Interest Earned	56,976.99	1,156.47	58,133.46
FD: 60010	APP FY:2019	CI: 4425048	Seized/Forfeited Property - Federal Court Awarded	422,842.16	0.00	422,842.16
FD: 60012	APP FY:2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	109.33	12.48	121.81
FD: 60012	APP FY:2019	CI: 4435313	Insurance Fraud Prevention Authority	6,606,062.25	1,256,381.30	7,862,443.55
FD: 60012	APP FY:2019	CI: 4445051	Interest Earned Ba14	37,548.31	749.92	38,298.23
FD: 60013	APP FY:2019	CI: 4425031	Interest Earned Ba14	8,776.16	207.87	8,984.03
FD: 60014	APP FY:2019	CI: 4425009	Charitable Trusts Cost Restitutions	60,573.94	0.00	60,573.94
FD: 60014	APP FY:2019	CI: 4425013	Consumer Protection Cost Restitutions	12,639,434.07	82,127.75	12,721,561.82
FD: 60014	APP FY:2019	CI: 4425028	Future Antitrust Enforcement	37,719.09	0.00	37,719.09
FD: 60014	APP FY:2019	CI: 4435812	Telemarketing Registration Act	21,500.00	2,500.00	24,000.00
FD: 60014	APP FY:2019	CI: 4435816	Tobacco Enforcement Cost Restitutions	2,500.00	10,000.00	12,500.00
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	705,647.41	16,177.65	721,825.06
FD: 60015	APP FY:2019	CI: 4435162	Coroners' Education Board	75,250.00	0.00	75,250.00
FD: 60215	APP FY:2019	CI: 4455149	Seized/Forfeited Property-Us Dept Homeland Securi	379,346.99	0.00	379,346.99
FD: 60215	APP FY:2019	CI: 4455161	Interest Earned Ba 14	44,884.41	946.84	45,831.25
FD: 60238	APP FY:2019	CI: 4415261	Criminal Justice Enhancement	7,146,378.65	737,249.91	7,883,628.56
FD: 60298	APP FY:2019	CI: 4455147	Drug Demand Reduction Program	384,154.00	0.00	384,154.00
FD: 60316	APP FY:2019	CI: 4411394	Home Improvement Contractor Costs	9,016.38	0.00	9,016.38
FD: 60316	APP FY:2019	CI: 4415351	Home Improvement Contractor Fees	1,875,100.00	121,650.00	1,996,750.00
FD: 60316	APP FY:2019	CI: 4415352	Home Improvement Contractor Penalties	10,639.49	150.00	10,789.49
FD: 60316	APP FY:2019	CI: 4445059	Interest Earned Ba 14	44,117.76	1,589.92	45,707.68
FD: 60431	APP FY:2019	CI: 4415388	Judicial Surcharge (Ggo)	4,730,917.47	337,670.33	5,068,587.80
FD: 60437	APP FY:2019	CI: 4431264	Collection Administration	1,218,833.81	84,348.18	1,303,181.99
<b>TOTAL ATTORNEY GENERAL</b>				<b>49,906,442.78</b>	<b>2,709,795.08</b>	<b>52,616,237.86</b>
<b>15 General Services</b>						
FD: 60017	APP FY:2019	CI: 4435814	Temporary Transportation	1,000.00	100.00	1,100.00
FD: 60395	APP FY:2019	CI: 4431237	Gas, Oil, And Mineral Rights	0.00	960.74	960.74
FD: 60395	APP FY:2019	CI: 4431237	Gas, Oil, And Mineral Rights	2,950.75	-960.74	1,990.01
FD: 60395	APP FY:2019	CI: 4431237	Gas, Oil, And Mineral Rights	3,383.81	576.44	3,960.25
FD: 60475	APP FY:2019	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,664,454.11	8,499,118.75	13,163,572.86

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<b>TOTAL GENERAL SERVICES</b>	<b>4,671,788.67</b>	<b>8,499,795.19</b>	<b>13,171,583.86</b>
16 Education			
FD: 60018 APP FY:2019 CI: 4435551 Private Licensed Boards	556,825.00	62,000.00	618,825.00
FD: 60023 APP FY:2019 CI: 4436457 Pupil Transportation	395,108.27	0.00	395,108.27
FD: 60332 APP FY:2019 CI: 4531318 Financial Recovery Repayment Plan	150,000.00	0.00	150,000.00
FD: 60351 APP FY:2019 CI: 4455250 Cross State Learning Collaborative	3.91	0.10	4.01
FD: 60353 APP FY:2019 CI: 4415382 Professional Educator Discipline Account	1,657,307.40	366,415.65	2,023,723.05
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	107,700.00	30,200.00	137,900.00
FD: 60476 APP FY:2019 CI: 4940024 Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>	<b>3,188,744.58</b>	<b>458,615.75</b>	<b>3,647,360.33</b>
17 Public Utility Commission			
FD: 60024 APP FY:2019 CI: 4415008 Application Fees	711,078.48	167,174.89	878,253.37
FD: 60024 APP FY:2019 CI: 4415118 Reimb-Costs General Assessment	63,332,126.68	68,702.00	63,400,828.68
FD: 60024 APP FY:2019 CI: 4415263 Unified Carrier Registration Program	4,937,100.00	0.00	4,937,100.00
FD: 60024 APP FY:2019 CI: 4415367 Spud Well Fee	453,204.00	200.00	453,404.00
FD: 60024 APP FY:2019 CI: 4415375 Miscellaneous Fees	173,395.00	6,475.00	179,870.00
FD: 60024 APP FY:2019 CI: 4421130 Administrative Penalty	414,532.00	99,750.00	514,282.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>70,021,436.16</b>	<b>342,301.89</b>	<b>70,363,738.05</b>
18 Revenue			
FD: 60277 APP FY:2019 CI: 4137009 Enhanced Revenue Collection	384,687,526.61	15,428,634.01	400,116,160.62
FD: 60342 APP FY:2019 CI: 4451441 Contingent Fee Contract Collections	1,456,366.97	-106,360.37	1,350,006.60
FD: 60473 APP FY:2019 CI: 4120029 Csp Tax Collections	243,843.26	65,520.62	309,363.88
<b>TOTAL REVENUE</b>	<b>386,387,736.84</b>	<b>15,387,794.26</b>	<b>401,775,531.10</b>
19 State Department			
FD: 60027 APP FY:2019 CI: 4415018 Bureau Share - Corporation Revenue	6,689,097.32	594,077.00	7,283,174.32
FD: 60028 APP FY:2019 CI: 4415019 Certified Real Estate Appraisers	149,565.05	5,326.54	154,891.59
FD: 60028 APP FY:2019 CI: 4415134 St Bd Cosmetology-License Fees	4,859,410.31	83,425.18	4,942,835.49
FD: 60028 APP FY:2019 CI: 4415135 St Bd Of Barber Examiners-License Fees	813,931.60	125,597.80	939,529.40
FD: 60028 APP FY:2019 CI: 4415136 St Bd Of Chiropractic Examiners-License Fees	37,789.30	5,301.03	43,090.33
FD: 60028 APP FY:2019 CI: 4415137 St Bd Of Examiners In Speech Language & Hearing	51,286.33	236,431.55	287,717.88
FD: 60028 APP FY:2019 CI: 4415138 St Bd Of Examiners Of Architects-License Fees	395,683.99	2,563.55	398,247.54
FD: 60028 APP FY:2019 CI: 4415139 St Bd Of Funeral Directors-License Fees	2,395,592.20	12,814.59	2,408,406.79
FD: 60028 APP FY:2019 CI: 4415140 St Bd Of Nurse Examiners-License Fees	18,655,088.78	1,653,841.58	20,308,930.36
FD: 60028 APP FY:2019 CI: 4415141 St Bd Of Optometrical Examiners-License Fees	10,491.99	2,410.96	12,902.95
FD: 60028 APP FY:2019 CI: 4415142 St Bd Of Pharmacy-License Fees	894,339.31	40,000.31	934,339.62

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FD: 60028	APP FY:2019	CI: 4415143	St Bd Psychologist Examiners-License Fees	1,918,203.21	3,633.08	1,921,836.29
FD: 60028	APP FY:2019	CI: 4415144	St Bd-Examiners-Nursing Home Admn-License Fees	130,101.23	114,191.15	244,292.38
FD: 60028	APP FY:2019	CI: 4415145	St Bd-Examiners-Public Accountants-License Fees	2,968,940.10	17,040.03	2,985,980.13
FD: 60028	APP FY:2019	CI: 4415146	St Bd-Landscape Architects-License Fees	12,500.22	2,092.00	14,592.22
FD: 60028	APP FY:2019	CI: 4415147	St Bd-Motor Vehicle Salesmen-License Fees	566,874.84	27,764.51	594,639.35
FD: 60028	APP FY:2019	CI: 4415148	St Bd-Navigation Commission-License Fees	10,400.00	2,000.00	12,400.00
FD: 60028	APP FY:2019	CI: 4415149	St Bd-Occupational Therapy-License Fees	117,873.18	3,966.99	121,840.17
FD: 60028	APP FY:2019	CI: 4415150	St Bd-Physical Therapy Examiners-License Fees	100,864.31	6,204.65	107,068.96
FD: 60028	APP FY:2019	CI: 4415151	St Bd-Veterinary Medical Examiners-License Fees	133,861.42	21,675.78	155,537.20
FD: 60028	APP FY:2019	CI: 4415152	St Dental Council And Examining Bd-License Fees	298,968.53	47,345.91	346,314.44
FD: 60028	APP FY:2019	CI: 4415153	St Real Estate Commission-License Fees	2,709,866.83	678,364.04	3,388,230.87
FD: 60028	APP FY:2019	CI: 4415154	St Registration Bd Pfsnl Engineers-License Fees	3,442,065.92	24,395.00	3,466,460.92
FD: 60028	APP FY:2019	CI: 4415164	State Board Of Social Work Examiners	203,091.68	15,490.40	218,582.08
FD: 60028	APP FY:2019	CI: 4415288	State Board Of Massage Therapists	110,384.86	2,945.11	113,329.97
FD: 60028	APP FY:2019	CI: 4415289	State Board Of Crane Operators	42,372.78	1,579.00	43,951.78
FD: 60028	APP FY:2019	CI: 4415347	State Board Of Auctioneers	19,258.44	1,413.50	20,671.94
FD: 60029	APP FY:2019	CI: 4415163	State Board Of Podiatry	11,975.44	459.80	12,435.24
FD: 60030	APP FY:2019	CI: 4415159	State Board Of Medicine	1,006,871.63	72,189.97	1,079,061.60
FD: 60031	APP FY:2019	CI: 4415161	State Board Of Osteopathic Medicine	179,870.04	11,677.47	191,547.51
FD: 60032	APP FY:2019	CI: 4415014	Bond Filing Fees - State Athletic Commission	150.00	75.00	225.00
FD: 60032	APP FY:2019	CI: 4415015	Boxing 5% Gross	80,065.36	0.00	80,065.36
FD: 60032	APP FY:2019	CI: 4415016	Boxing Licenses	67,303.00	2,922.00	70,225.00
FD: 60032	APP FY:2019	CI: 4415017	Broadcast Fees - Boxing	100,153.50	0.00	100,153.50
FD: 60032	APP FY:2019	CI: 4415056	Fines Of State Athletic Commission	40,937.00	1,250.00	42,187.00
FD: 60032	APP FY:2019	CI: 4415156	State Athletic Commission	3,880.91	273.57	4,154.48
FD: 60032	APP FY:2019	CI: 4415181	Wrestling 5% Gross	258,073.52	0.00	258,073.52
FD: 60032	APP FY:2019	CI: 4415281	Mma 5% Gross	31,021.77	0.00	31,021.77
FD: 60201	APP FY:2019	CI: 4810031	Help America Vote Act	17,111,619.51	-1,555,068.70	15,556,550.81
FD: 60201	APP FY:2019	CI: 4810032	Help America Vote Act Interest	294,633.03	13,300.93	307,933.96
FD: 60226	APP FY:2019	CI: 4415239	Lobbying Disclosure Fund	139,896.12	13,084.47	152,980.59
<b>TOTAL STATE DEPARTMENT</b>				<b>67,064,354.56</b>	<b>2,292,055.75</b>	<b>69,356,410.31</b>
<b>20 State Police</b>						
FD: 60160	APP FY:2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	30,854.25	902.16	31,756.41
FD: 60160	APP FY:2019	CI: 4455010	Automobile Theft Prevention Tr Fund	8,400.00	0.00	8,400.00
FD: 60160	APP FY:2019	CI: 4455010	Automobile Theft Prevention Tr Fund	2,083,357.86	0.00	2,083,357.86
FD: 60160	APP FY:2019	CI: 4455027	Fire/Arson Investigation/Prevention	150,000.00	0.00	150,000.00
FD: 60161	APP FY:2019	CI: 4455018	Criminal Lab User Fees	1,406,786.34	105,039.44	1,511,825.78

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<b>001 GENERAL FUND</b>					
FD: 60163 APP FY:2019	CI: 4436485	Firearm Background Check	18,338.50	0.00	18,338.50
FD: 60163 APP FY:2019	CI: 4455075	Surcharge On The Sale Of Firearms	2,300,847.96	219,645.00	2,520,492.96
FD: 60165 APP FY:2019	CI: 4455072	State Drug Act - Forfeiture Attorney General	1,799,255.21	27,095.77	1,826,350.98
FD: 60165 APP FY:2019	CI: 4455072	State Drug Act - Forfeiture Attorney General	85,228.79	27,829.48	113,058.27
FD: 60165 APP FY:2019	CI: 4455072	State Drug Act - Forfeiture Attorney General	2,460.00	0.00	2,460.00
FD: 60165 APP FY:2019	CI: 4455072	State Drug Act - Forfeiture Attorney General	320,903.83	0.00	320,903.83
FD: 60165 APP FY:2019	CI: 4455072	State Drug Act - Forfeiture Attorney General	181,785.31	5,985.38	187,770.69
FD: 60166 APP FY:2019	CI: 4455073	State Drug Act - Forfeiture Funds	111,174.22	0.00	111,174.22
FD: 60167 APP FY:2019	CI: 4445011	Interest Earnings Ba20	68,270.87	2,654.03	70,924.90
FD: 60167 APP FY:2019	CI: 4445011	Interest Earnings Ba20	35,123.06	981.63	36,104.69
FD: 60167 APP FY:2019	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	2,715,077.31	535.20	2,715,612.51
FD: 60167 APP FY:2019	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	1,516,494.09	191,696.24	1,708,190.33
FD: 60334 APP FY:2019	CI: 4436641	Tower Management	513,861.00	50,402.87	564,263.87
FD: 60335 APP FY:2019	CI: 4436639	Arra Broadband Middle Mile	16,310.51	2,824.00	19,134.51
FD: 60336 APP FY:2019	CI: 4455243	Psta Scholarship Fund Deposits	6,351.82	155.97	6,507.79
FD: 60360 APP FY:2019	CI: 4425081	Vehicle Code Fines	467,548.29	468,389.24	935,937.53
<b>TOTAL STATE POLICE</b>			<b>13,838,429.22</b>	<b>1,104,136.41</b>	<b>14,942,565.63</b>
<b>21 Human Services</b>					
FD: 60033 APP FY:2019	CI: 4435008	Act 185 - Personal Care Homes	163,970.00	14,200.00	178,170.00
FD: 60034 APP FY:2019	CI: 4435472	Obra 87 - Civil Monetary Penalties	3,324,816.26	32,878.58	3,357,694.84
FD: 60035 APP FY:2019	CI: 4435815	Title Iv-D Child Support Incentive Funds	25,716,705.00	-1,083,428.59	24,633,276.41
FD: 60243 APP FY:2019	CI: 4810103	Food Stamp Quality Control	11,538,032.00	0.00	11,538,032.00
FD: 60260 APP FY:2019	CI: 4436441	Hospital Assessment Program	136,051,578.44	33,186,270.40	169,237,848.84
FD: 60260 APP FY:2019	CI: 4436602	Contr Hospital Assessment	-133,879,510.08	-43,415,415.27	-177,294,925.35
FD: 60289 APP FY:2019	CI: 4436132	Nursing Facility Assessments	253,801,012.26	210,186,813.85	463,987,826.11
FD: 60289 APP FY:2019	CI: 4436603	Contr Nursing Home Assessment	-238,433,457.44	-211,991,915.18	-450,425,372.62
FD: 60309 APP FY:2019	CI: 4436573	Statewide Quality Care Assessment	769,729,652.29	234,183,274.46	1,003,912,926.75
FD: 60309 APP FY:2019	CI: 4436604	Contr Quality Care Assessment	-431,260,036.17	-443,080,111.63	-874,340,147.80
FD: 60370 APP FY:2019	CI: 4411395	Act 28 Birth Certificate Fees	875,839.76	-921,747.50	-45,907.74
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	108,956.00	5,950.00	114,906.00
FD: 60398 APP FY:2019	CI: 4436790	Ma Mco Assessment	1,117,786,029.35	442,167,364.54	1,559,953,393.89
FD: 60398 APP FY:2019	CI: 4436791	Contra - Ma Mco Assessment	-1,117,779,068.30	-442,174,325.59	-1,559,953,393.89
<b>TOTAL HUMAN SERVICES</b>			<b>428,474,519.37</b>	<b>-222,890,191.93</b>	<b>205,584,327.44</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 60052 APP FY:2019	CI: 4415174	Transfer From Penndot/License Fees	5,365.03	1,568.05	6,933.08
FD: 60199 APP FY:2019	CI: 4415215	Collection Of Ucc Fees	456,620.97	9,438.81	466,059.78

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<b>001 GENERAL FUND</b>			
FD: 60199 APP FY:2019 CI: 4415215 Collection Of Ucc Fees	456,620.97	9,438.81	466,059.78
FD: 60199 APP FY:2019 CI: 4415215 Collection Of Ucc Fees	140,682.07	2,908.04	143,590.11
FD: 60199 APP FY:2019 CI: 4415215 Collection Of Ucc Fees	27,502.98	506.75	28,009.73
FD: 60368 APP FY:2019 CI: 4415386 Manu-Mod Building Fees	95,665.00	15,400.00	111,065.00
FD: 60368 APP FY:2019 CI: 4436667 Mobilized Housing Hud	151,865.00	829.00	152,694.00
FD: 60414 APP FY:2019 CI: 4120016 Cfa Debt Service Transfer	156,728,012.00	-144,718.99	156,583,293.01
FD: 60424 APP FY:2019 CI: 4120024 Trid Funding	-439.79	700,000.00	699,560.21
FD: 60424 APP FY:2019 CI: 4441206 Interest Earnings On Restricted Revenues	439.79	0.30	440.09
FD: 60455 APP FY:2019 CI: 4411466 Enrollment/Annual Fee	18,700.00	1,000.00	19,700.00
FD: 60455 APP FY:2019 CI: 4441206 Interest Earnings On Restricted Revenues	153.70	10.25	163.95
FD: 60456 APP FY:2019 CI: 4120026 Act 2018-109 Tax On Accommodation Fees	4,241,864.04	92,174.94	4,334,038.98
FD: 60472 APP FY:2019 CI: 4120027 Act 2017-43 Sut Tobacco Debt Serv Transfer	115,336,900.00	0.00	115,336,900.00
FD: 60472 APP FY:2019 CI: 4451460 Act 2017-43 Msa Tobacco Debt Service	115,338,650.00	0.00	115,338,650.00
FD: 60480 APP FY:2019 CI: 4431289 Hist Rehab Tax Credit	5,700.00	0.00	5,700.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>393,004,301.76</b>	<b>688,555.96</b>	<b>393,692,857.72</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 60056 APP FY:2019 CI: 4435694 Rentals & Other Fees - Hope Lodge	30,000.00	30,000.00	60,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>60,000.00</b>
<b>31 PA Emergency Management Agency</b>			
FD: 60060 APP FY:2019 CI: 4415113 Radiation Emergency Response Fees	750,000.00	0.00	750,000.00
FD: 60061 APP FY:2019 CI: 4415114 Radiation Transportation Emer. Response Fees	115,000.00	0.00	115,000.00
FD: 60063 APP FY:2019 CI: 4435580 Radiological Emergency Resp Plan	1,441,931.19	0.00	1,441,931.19
FD: 60227 APP FY:2019 CI: 4120204 Act 2017-43 Fireworks Tax Transfer	978,258.11	0.00	978,258.11
FD: 60227 APP FY:2019 CI: 4945094 Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436 APP FY:2019 CI: 4120203 Act 2017-43 Fireworks Tax Transfer	326,086.04	0.00	326,086.04
FD: 60488 APP FY:2019 CI: 4940030 Act 2020-10 Covid Hcsa Transfers	50,000,000.00	0.00	50,000,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>83,611,275.34</b>	<b>0.00</b>	<b>83,611,275.34</b>
<b>35 Environmental Protection</b>			
FD: 60065 APP FY:2019 CI: 4411463 Safe Drinking Water Annual Fees	7,060,526.50	372,019.00	7,432,545.50
FD: 60065 APP FY:2019 CI: 4415094 Permit Fees	719,795.00	45,600.00	765,395.00
FD: 60065 APP FY:2019 CI: 4415216 Operator Certification Fees	271,283.00	9,795.00	281,078.00
FD: 60065 APP FY:2019 CI: 4415318 Operator Certification Training Fees	64,020.48	943.00	64,963.48
FD: 60065 APP FY:2019 CI: 4415319 Operator Certification System Annual Fees	0.00	300,000.00	300,000.00
FD: 60065 APP FY:2019 CI: 4415319 Operator Certification System Annual Fees	498,202.00	-299,935.00	198,267.00
FD: 60065 APP FY:2019 CI: 4425024 Fines And Penalties	4,140.60	0.00	4,140.60
FD: 60065 APP FY:2019 CI: 4425024 Fines And Penalties	96,216.00	13,500.00	109,716.00
FD: 60065 APP FY:2019 CI: 4435001 5% Transfer To Environmental Education Fund	-12,391.86	0.00	-12,391.86

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FD: 60065	APP FY:2019	CI: 4435015	Act 64 - Contra To Rev Code 001780-035092-101	0.00	-799.47	-799.47
FD: 60066	APP FY:2019	CI: 4415208	Auth Fees	27,100.00	2,550.00	29,650.00
FD: 60067	APP FY:2019	CI: 4415049	Fees	4,500.00	3,000.00	7,500.00
FD: 60067	APP FY:2019	CI: 4425023	Fines & Penalties	40,250.00	1,200.00	41,450.00
FD: 60067	APP FY:2019	CI: 4435002	5% Transfer To Environmental Education Fund	-2,885.75	0.00	-2,885.75
FD: 60069	APP FY:2019	CI: 4415095	Permit Fees	45,550.00	4,000.00	49,550.00
FD: 60069	APP FY:2019	CI: 4425025	Fines And Penalties	12,552.50	0.00	12,552.50
FD: 60069	APP FY:2019	CI: 4435003	5% Transfer To Environmental Education Fund	-120.00	0.00	-120.00
FD: 60070	APP FY:2019	CI: 4415075	Licensing Of Radioactive Material Users	3,726,315.00	150,990.00	3,877,305.00
FD: 60070	APP FY:2019	CI: 4415089	Nuclear Facility Fees	3,250,000.00	2,600,000.00	5,850,000.00
FD: 60070	APP FY:2019	CI: 4415115	Radon Cert For Testing & Remedial Action	889,540.00	22,575.00	912,115.00
FD: 60070	APP FY:2019	CI: 4415117	Registration Of Radiation Prod Machine	3,846,351.86	353,213.20	4,199,565.06
FD: 60070	APP FY:2019	CI: 4425026	Fines And Penalties	122,803.97	31,250.00	154,053.97
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)	29,510.00	500.00	30,010.00
FD: 60072	APP FY:2019	CI: 4411380	Dams & Encroachment Fees	514,793.00	235,969.00	750,762.00
FD: 60072	APP FY:2019	CI: 4411381	Water Obstructions & Encroachments Fees	2,825,597.40	120,959.00	2,946,556.40
FD: 60072	APP FY:2019	CI: 4415044	Deep Mine-Permit Fees	500.00	0.00	500.00
FD: 60072	APP FY:2019	CI: 4415062	Industrial Waste Construction Permit Fees	11,450.00	5,850.00	17,300.00
FD: 60072	APP FY:2019	CI: 4415063	Industrial Waste Permit Fees	1,062,350.56	78,110.13	1,140,460.69
FD: 60072	APP FY:2019	CI: 4415167	Surface Mine Drainage-Permit Fees	783,399.00	10,225.00	793,624.00
FD: 60072	APP FY:2019	CI: 4415276	Npdes Stormwater Permit Fees.	1,959,994.50	184,230.00	2,144,224.50
FD: 60072	APP FY:2019	CI: 4415285	E&S General Permit For Oil & Gas Activities Fee	915,278.00	54,800.00	970,078.00
FD: 60072	APP FY:2019	CI: 4415320	E&S Stormwater Permit Fees	13,735.00	1,300.00	15,035.00
FD: 60072	APP FY:2019	CI: 4415321	Cafo Permit Fees	153,200.00	1,250.00	154,450.00
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	382,018.79	11,990.84	394,009.63
FD: 60072	APP FY:2019	CI: 4415324	Ind Npdes Sewage Application Fee	193,550.00	10,100.00	203,650.00
FD: 60072	APP FY:2019	CI: 4415325	Sewage Permit Fees	35,925.00	1,500.00	37,425.00
FD: 60072	APP FY:2019	CI: 4415326	Npdes Sewage Annual Fee	895,577.87	114,399.20	1,009,977.07
FD: 60072	APP FY:2019	CI: 4415327	Iw Permit Transfer Fee	11,800.00	0.00	11,800.00
FD: 60072	APP FY:2019	CI: 4415328	Npdes Iw Annual Fee	867,157.26	123,975.08	991,132.34
FD: 60072	APP FY:2019	CI: 4425012	Clean Streams Law-Collection Of Fines	1,887,201.51	42,547.31	1,929,748.82
FD: 60072	APP FY:2019	CI: 4425018	Erosion & Sedimentation Fines	4,933,267.76	8,427.60	4,941,695.36
FD: 60072	APP FY:2019	CI: 4425058	Act 64-Contra To Rev Code 001780-035677-103	0.00	-195.17	-195.17
FD: 60072	APP FY:2019	CI: 4425068	Penalty Assessment (Added To Cleanup Cost Recovery	76,656.12	1,274.78	77,930.90
FD: 60072	APP FY:2019	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	9,793.32	0.00	9,793.32

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<b>001 GENERAL FUND</b>						
FD: 60072 APP FY:2019	CI: 4435004	5% Transfer To Environmental Education Fund		-145,431.95	0.00	-145,431.95
FD: 60072 APP FY:2019	CI: 4435004	5% Transfer To Environmental Education Fund		-40,491.01	0.00	-40,491.01
FD: 60072 APP FY:2019	CI: 4435068	Automobile/Vehicle Sales		7,175.00	0.00	7,175.00
FD: 60072 APP FY:2019	CI: 4436302	Miscellaneous Revenue		330,000.00	0.00	330,000.00
FD: 60072 APP FY:2019	CI: 4455062	Sand & Gravel Royalty - Pfbc		30,636.98	0.00	30,636.98
FD: 60072 APP FY:2019	CI: 4940029	Act 2019-20 Dep/Dcnr Transfers		4,800,000.00	0.00	4,800,000.00
FD: 60073 APP FY:2019	CI: 4415126	Sewage Facilities Program Fees		582,554.42	21,274.75	603,829.17
FD: 60073 APP FY:2019	CI: 4421138	5% Transfer To Environmental Education Fund		-25.56	0.00	-25.56
FD: 60073 APP FY:2019	CI: 4425051	Sewage Facil Fines & Penalties/Non-Municipalities		1,936.31	0.00	1,936.31
FD: 60074 APP FY:2019	CI: 4425004	Act 64 - Contra To Rev Code 001780-035682-101		0.00	-25,544.14	-25,544.14
FD: 60074 APP FY:2019	CI: 4425054	Solid Waste Abatement Fund-Fines And Penalties		1,645,844.44	11,871.89	1,657,716.33
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		60,700.00	2,100.00	62,800.00
FD: 60075 APP FY:2019	CI: 4436649	Reimbursement For Departmental Services		7,981.14	0.00	7,981.14
FD: 60076 APP FY:2019	CI: 4415090	Orphan Well Plugging Fees		231,600.00	8,000.00	239,600.00
FD: 60077 APP FY:2019	CI: 4421139	5% Transfer To Environmental Education Fund		-10,002.00	0.00	-10,002.00
FD: 60077 APP FY:2019	CI: 4425014	Dams And Encroachments Fund		1,015,580.00	2,000.00	1,017,580.00
FD: 60079 APP FY:2019	CI: 4137005	Transfer Tax Millage From Revenue		5,077,202.85	0.00	5,077,202.85
FD: 60079 APP FY:2019	CI: 4436513	Miscellaneous Revenue Afig		25,540.00	0.00	25,540.00
FD: 60080 APP FY:2019	CI: 4415047	Environmental Remedial Standards Fees		171,000.00	8,250.00	179,250.00
FD: 60080 APP FY:2019	CI: 4415332	Uniform Environmental Covenant Act Fees		106,200.00	5,750.00	111,950.00
FD: 60083 APP FY:2019	CI: 4415096	Permit Fees		5,624,062.96	191,100.00	5,815,162.96
FD: 60083 APP FY:2019	CI: 4425027	Fines And Penalties		28,184,343.74	143,249.04	28,327,592.78
FD: 60083 APP FY:2019	CI: 4425072	Cost Recovery Assessment		39,110.06	0.00	39,110.06
FD: 60083 APP FY:2019	CI: 4435006	5% Transfer To Environmental Education Fund		-314,843.38	0.00	-314,843.38
FD: 60083 APP FY:2019	CI: 4435067	Automobile/Vehicle Sale		97,360.00	0.00	97,360.00
FD: 60083 APP FY:2019	CI: 4945126	Act 13 Impact Fees		0.00	6,000,000.00	6,000,000.00
FD: 60202 APP FY:2019	CI: 4415206	State Revenue-Licenses & Fees	lcs=001780	3,113,524.85	168,154.30	3,281,679.15
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	lcs=001780	13,756.00	575.00	14,331.00
FD: 60314 APP FY:2019	CI: 4415345	Registration Fees Covered Device Recycling Act		315,326.00	5,044.00	320,370.00
FD: 60314 APP FY:2019	CI: 4425073	Fines And Penalties Covered Device Recycling Act		-8.00	0.00	-8.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>89,137,202.48</b>	<b>11,158,938.34</b>	<b>100,296,140.82</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 26452 APP FY:2018	CI: 4415012	Atv Registration Fees		-12,616.51	0.00	-12,616.51
FD: 26452 APP FY:2019	CI: 4415012	Atv Registration Fees		2,500,000.00	506,730.34	3,006,730.34



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FD: 26453 APP FY:2018 CI: 4415128 Snowmobile Registration Fees	-73,777.34	0.00	-73,777.34
FD: 26453 APP FY:2019 CI: 4415128 Snowmobile Registration Fees	585,000.00	-49,989.06	535,010.94
FD: 60147 APP FY:2019 CI: 4435578 Quehanna Fund Act 275	27,500.00	2,500.00	30,000.00
FD: 60149 APP FY:2019 CI: 4415012 Atv Registration Fees	0.00	-300,755.08	-300,755.08
FD: 60149 APP FY:2019 CI: 4415128 Snowmobile Registration Fees	0.00	-167,333.81	-167,333.81
FD: 60149 APP FY:2019 CI: 4425053 Snowmobile/Atv Fines & Penalties	17,360.70	-17,360.70	0.00
FD: 60151 APP FY:2019 CI: 4435972 Proceeds From Sale Of Land	2,198,581.00	0.00	2,198,581.00
FD: 60362 APP FY:2019 CI: 4455259 Donations And Foundation Grants	7,687.68	0.00	7,687.68
FD: 60362 APP FY:2019 CI: 4455259 Donations And Foundation Grants	7,687.68	0.00	7,687.68
FD: 60419 APP FY:2019 CI: 4415012 Atv Registration Fees	-97,674.39	102,998.95	5,324.56
FD: 60419 APP FY:2019 CI: 4425053 Snowmobile/Atv Fines & Penalties	19,069.86	16,749.65	35,819.51
FD: 60419 APP FY:2019 CI: 4435730 Sales Tax Commission	217.75	43.50	261.25
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	-148,053.38	235,607.87	87,554.49
FD: 60420 APP FY:2019 CI: 4425053 Snowmobile/Atv Fines & Penalties	2,849.52	2,502.82	5,352.34
FD: 60420 APP FY:2019 CI: 4435730 Sales Tax Commission	32.25	6.50	38.75
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	7,697.57	303.13	8,000.70
FD: 60425 APP FY:2019 CI: 4460020 Receipts From Pennvest	994,650.00	0.00	994,650.00
FD: 60481 APP FY:2019 CI: 4451466 Restricted Receipt For Keystone Tree Account	10,416.00	24,678.00	35,094.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>7,046,628.39</b>	<b>356,682.11</b>	<b>7,403,310.50</b>
<b>51 Supreme Court</b>			
FD: 60106 APP FY:2019 CI: 4415157 State Board Of Law Examiners	2,299,235.00	-2,950.00	2,296,285.00
FD: 60428 APP FY:2019 CI: 4411432 Act 49 §3733.1 Remainder	51,266,866.99	3,004,491.57	54,271,358.56
FD: 60471 APP FY:2019 CI: 4431247 Delegated Agency Construction Projects	50,000.00	0.00	50,000.00
<b>TOTAL SUPREME COURT</b>	<b>53,616,101.99</b>	<b>3,001,541.57</b>	<b>56,617,643.56</b>
<b>67 Health</b>			
FD: 60108 APP FY:2019 CI: 4137000 Interest On Hodge Trust Funds	2,237.06	54.93	2,291.99
FD: 60109 APP FY:2019 CI: 4425029 Health Care Facilities - Civil Penalties	1,928,401.98	530,400.00	2,458,801.98
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	5,688.03	581.00	6,269.03
FD: 60222 APP FY:2019 CI: 4411425 Bureauhealthstatisticsregistriesprogrmmimprovement	1,020,444.00	69,161.00	1,089,605.00
FD: 60222 APP FY:2019 CI: 4436237 Vsia Branch Office Receipts	645,528.00	167,448.00	812,976.00
FD: 60222 APP FY:2019 CI: 4436238 Vsia Local Registrar Receipts	10,931,717.00	2,576,794.00	13,508,511.00
FD: 60369 APP FY:2019 CI: 4411393 Indoor Tanning Fees	127,710.00	4,440.00	132,150.00
FD: 60427 APP FY:2019 CI: 4431261 Rwhap Rebates	57,285,517.38	17,077,233.45	74,362,750.83
FD: 60443 APP FY:2019 CI: 4441206 Interest Earnings On Restricted Revenues	12,129.51	70.41	12,199.92

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<b>001 GENERAL FUND</b>			
FD: 60443 APP FY:2019 CI: 4451450 Aetna Foundation Grant	400,000.00	200,000.00	600,000.00
FD: 60452 APP FY:2019 CI: 4451455 Pcrf Donations	761,647.95	118,482.00	880,129.95
<b>TOTAL HEALTH</b>	<b>73,130,520.91</b>	<b>20,744,664.79</b>	<b>93,875,185.70</b>
<b>68 Agriculture</b>			
FD: 60114 APP FY:2019 CI: 4445009 Interest Earnings	78,045.45	1,695.02	79,740.47
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	8,100.00	150.00	8,250.00
FD: 60118 APP FY:2019 CI: 4415046 Dog Licenses	4,998,040.50	527,342.00	5,525,382.50
FD: 60118 APP FY:2019 CI: 4415068 Kennel Licenses	613,374.00	15,380.00	628,754.00
FD: 60118 APP FY:2019 CI: 4425003 Act 64 - Contra To Rev Code 001780-004689-103	0.00	-189,579.63	-189,579.63
FD: 60118 APP FY:2019 CI: 4425016 Dog Law Fines And Penalties	240,924.07	17,889.56	258,813.63
FD: 60118 APP FY:2019 CI: 4445010 Interest Earnings Ba68	19,377.07	694.18	20,071.25
FD: 60118 APP FY:2019 CI: 4455042 Miscellaneous	269,670.00	0.00	269,670.00
FD: 60120 APP FY:2019 CI: 4435029 Agriculture Farm Rental Income	315,004.98	0.00	315,004.98
FD: 60121 APP FY:2019 CI: 4415025 Commercial Applicators License Fees	434,330.00	1,200.00	435,530.00
FD: 60121 APP FY:2019 CI: 4415026 Commercial Examination Fees	108,780.00	2,340.00	111,120.00
FD: 60121 APP FY:2019 CI: 4415097 Pesticide Application Liense Fees	204,750.00	1,610.00	206,360.00
FD: 60121 APP FY:2019 CI: 4415098 Pesticide Application Technicians	162,010.00	3,780.00	165,790.00
FD: 60121 APP FY:2019 CI: 4415099 Pesticide Dealer License Fees	2,860.00	0.00	2,860.00
FD: 60121 APP FY:2019 CI: 4415100 Pesticide Registration Fees	3,201,500.00	10,750.00	3,212,250.00
FD: 60121 APP FY:2019 CI: 4415109 Private Applicators License Fees	59,343.00	2,690.00	62,033.00
FD: 60121 APP FY:2019 CI: 4415112 Public Applicator License Fees	9,365.00	40.00	9,405.00
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	5,220.00	0.00	5,220.00
FD: 60121 APP FY:2019 CI: 4425040 Pesticide Fines And Penalties	23,400.00	0.00	23,400.00
FD: 60123 APP FY:2019 CI: 4411420 Industrial Hemp Research	46,200.00	2,340.00	48,540.00
FD: 60123 APP FY:2019 CI: 4415059 Fruit Tree Improvement Program - Fees	102,815.59	0.00	102,815.59
FD: 60123 APP FY:2019 CI: 4415065 Inspectn/Registratn Of Plants & Trees - Nurseries	280,395.00	1,040.00	281,435.00
FD: 60123 APP FY:2019 CI: 4415108 Plant Inspection Certification Fees	8,231.25	1,325.00	9,556.25
FD: 60124 APP FY:2019 CI: 4435247 Federal State Option Contract	30,972.83	0.00	30,972.83
FD: 60152 APP FY:2019 CI: 4415189 Fertilizer Inspection Fees	133,890.98	117.45	134,008.43
FD: 60152 APP FY:2019 CI: 4415190 Fertilizer License Fees	15,525.00	900.00	16,425.00
FD: 60152 APP FY:2019 CI: 4415191 Fertilizer Registration Fees	151,025.00	925.00	151,950.00
FD: 60152 APP FY:2019 CI: 4415192 Soil And Plant Amend-Inspect Fees	14,067.26	0.00	14,067.26
FD: 60152 APP FY:2019 CI: 4415193 Soil And Plant Amend- Lic Fees	9,175.00	150.00	9,325.00
FD: 60152 APP FY:2019 CI: 4415194 Soil And Plant Amend- Regist Fees	45,125.00	300.00	45,425.00
FD: 60152 APP FY:2019 CI: 4415217 Seed License Fees	11,375.00	50.00	11,425.00

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<b>001 GENERAL FUND</b>						
FD: 60152 APP FY:2019	CI: 4415218	Seed Certification Fees		6,880.43	120.00	7,000.43
FD: 60152 APP FY:2019	CI: 4436111	Seed Sample Testing		76,562.10	525.00	77,087.10
FD: 60152 APP FY:2019	CI: 4436112	Seed Miscellaneous		400.00	0.00	400.00
FD: 60152 APP FY:2019	CI: 4455092	Fertilizer Miscellaneous		620.55	0.00	620.55
FD: 60152 APP FY:2019	CI: 4455103	Spc/B & C Grant		17,734.80	0.00	17,734.80
FD: 60268 APP FY:2019	CI: 4415314	Shipping Point Inspection Fee		37,849.72	0.00	37,849.72
FD: 60268 APP FY:2019	CI: 4415315	Processing Point Inspection Fee		128,918.23	0.00	128,918.23
FD: 60268 APP FY:2019	CI: 4415316	Market Inspection Fee		45,593.09	0.00	45,593.09
FD: 60268 APP FY:2019	CI: 4415335	Ghp/Gap Audit Services		79,175.25	0.00	79,175.25
FD: 60268 APP FY:2019	CI: 4810041	Pro Act Audits		5,184.00	0.00	5,184.00
FD: 60268 APP FY:2019	CI: 4810042	Rma Audits		82,185.75	0.00	82,185.75
FD: 60310 APP FY:2019	CI: 4415333	Cervidae License Fee		145,078.25	51,808.75	196,887.00
FD: 60327 APP FY:2019	CI: 4441206	Interest Earnings On Restricted Revenues		43,013.98	1,197.53	44,211.51
FD: 60327 APP FY:2019	CI: 4455236	Donations And Grants		46,418.79	0.00	46,418.79
FD: 60327 APP FY:2019	CI: 4455249	Transfer From Pa Preferred Trademark License Fund		3,205,000.00	0.00	3,205,000.00
FD: 60477 APP FY:2019	CI: 4441206	Interest Earnings On Restricted Revenues		14,379.02	1,441.32	15,820.34
FD: 60477 APP FY:2019	CI: 4940025	Rapid Response Readiness		4,000,000.00	0.00	4,000,000.00
FD: 60478 APP FY:2019	CI: 4441206	Interest Earnings On Restricted Revenues		13,013.56	813.95	13,827.51
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		3,119.44	212.25	3,331.69
FD: 60479 APP FY:2019	CI: 4940027	Specialty Crop Grants		500,000.00	0.00	500,000.00
<b>TOTAL AGRICULTURE</b>				<b>27,421,441.44</b>	<b>459,247.38</b>	<b>27,880,688.82</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339 APP FY:2019	CI: 4415370	License And Fees		11,036,146.10	199,405.00	11,235,551.10
FD: 60339 APP FY:2019	CI: 4415371	Fines And Penalties		420,399.62	21,097.50	441,497.12
FD: 60339 APP FY:2019	CI: 4455241	Miscellaneous		2,285,709.20	0.00	2,285,709.20
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>13,742,254.92</b>	<b>220,502.50</b>	<b>13,962,757.42</b>
<b>78 Transportation</b>						
FD: 60129 APP FY:2019	CI: 4425022	Fines - Child Restraint Law		191,803.49	8,449.80	200,253.29
FD: 60461 APP FY:2019	CI: 4421132	Act 2018-159 Surcharge		9,736.19	1,027.59	10,763.78
FD: 60461 APP FY:2019	CI: 4451459	Private Donations For School Bus Grant Program		250.00	0.00	250.00
<b>TOTAL TRANSPORTATION</b>				<b>201,789.68</b>	<b>9,477.39</b>	<b>211,267.07</b>
<b>81 Executive Offices</b>						
FD: 60135 APP FY:2019	CI: 4421128	V/W Human Trafficking Fines		342.46	0.00	342.46
FD: 60135 APP FY:2019	CI: 4435849	Victim/Witness Services - Ccd		4,938,146.86	272,626.40	5,210,773.26
FD: 60136 APP FY:2019	CI: 4435168	Crime Victim Payments - Cvcp		6,401,197.62	344,757.28	6,745,954.90
FD: 60136 APP FY:2019	CI: 4435169	Crime Victims Award Restitution Per Act 95-12		934,929.15	59,437.64	994,366.79

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FD: 60136 APP FY:2019	CI: 4435170	Crime Victims' Compensation - Donations		575.00	50.00	625.00
FD: 60136 APP FY:2019	CI: 4435171	Crime Victims Compensation - Inmate Donations		1,147.08	45.00	1,192.08
FD: 60136 APP FY:2019	CI: 4435510	Penalty Assess-Juvenile Crime Victims(Act 86/2000)		182,218.36	8,051.39	190,269.75
FD: 60136 APP FY:2019	CI: 4455099	Crime Victims Comp-Reimbursement		57,581.41	1,516.10	59,097.51
FD: 60136 APP FY:2019	CI: 4455115	Crime Victims Compensation-Subrogation	lcs=001780	82,104.19	18,530.04	100,634.23
FD: 60136 APP FY:2019	CI: 4455121	Rightful Owners' Claims		371,982.10	-25,000.00	346,982.10
FD: 60137 APP FY:2019	CI: 4435156	Constables Education & Training		1,567,931.43	31,244.99	1,599,176.42
FD: 60291 APP FY:2019	CI: 4436002	Sheriff & Deputy Education & Training Acct		3,397,976.96	20,330.00	3,418,306.96
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		8,987,141.85	823,459.21	9,810,601.06
FD: 60308 APP FY:2019	CI: 4436605	Reimbursement To Edc		833,525.03	67,986.74	901,511.77
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		2,604,628.03	-147,072.78	2,457,555.25
FD: 60308 APP FY:2019	CI: 4436605	Reimbursement To Edc		80,366.00	101,115.00	181,481.00
FD: 60308 APP FY:2019	CI: 4436605	Reimbursement To Edc		191,269.83	161,887.17	353,157.00
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

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FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-2,794.38	0.00	-2,794.38
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-3,178.00	0.00	-3,178.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-2,000.00	0.00	-2,000.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-3.12	0.00	-3.12
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-135.00	0.00	-135.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-4,000.00	0.00	-4,000.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	43,410.90	0.00	43,410.90
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-37,518.80	0.00	-37,518.80
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-5,208.80	0.00	-5,208.80
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-5,592.91	0.00	-5,592.91
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-55.20	0.00	-55.20
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-21,235.28	0.00	-21,235.28
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-58,240.95	0.00	-58,240.95
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	136,684.94	0.00	136,684.94
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-4,429.46	0.00	-4,429.46
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-1,068.60	0.00	-1,068.60
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	464,791.76	0.00	464,791.76
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-134.22	0.00	-134.22
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-52.00	0.00	-52.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-0.98	0.00	-0.98
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-44.74	0.00	-44.74
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-0.98	0.00	-0.98
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-3,203.32	0.00	-3,203.32
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-22,371.77	0.00	-22,371.77
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-798.00	0.00	-798.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-202.50	0.00	-202.50
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-4,643.58	0.00	-4,643.58
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	0.04	0.00	0.04
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	58,511.32	0.00	58,511.32
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-35.70	0.00	-35.70
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-99.00	0.00	-99.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	2,347.60	0.00	2,347.60
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-71.40	0.00	-71.40
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

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FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-8,164.20	0.00	-8,164.20
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-419.78	0.00	-419.78
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-12,994.75	0.00	-12,994.75
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	8.42	0.00	8.42
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-50,512.12	0.00	-50,512.12
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-20,032.00	0.00	-20,032.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-42,295.00	0.00	-42,295.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-80.00	0.00	-80.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-38,866.76	0.00	-38,866.76
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-10,448.12	0.00	-10,448.12
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-1,804.51	0.00	-1,804.51
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-1,080.00	0.00	-1,080.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-383.85	0.00	-383.85
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	945.77	0.00	945.77
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	27.00	0.00	27.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	300.43	0.00	300.43
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-209.89	0.00	-209.89
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-10,448.12	0.00	-10,448.12
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-53,935.97	0.00	-53,935.97
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-4,643.52	0.00	-4,643.52
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-14,406.64	0.00	-14,406.64
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-1,856.84	0.00	-1,856.84
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-5,413.53	0.00	-5,413.53
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-15,091.64	0.00	-15,091.64
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-15,774.81	0.00	-15,774.81
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-652.00	0.00	-652.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-4,983.40	0.00	-4,983.40
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-74.69	0.00	-74.69
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-6,402.64	0.00	-6,402.64
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-99.14	0.00	-99.14
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-599.50	0.00	-599.50
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-28,935.04	0.00	-28,935.04
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	5,100.00	0.00	5,100.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	1,800.00	0.00	1,800.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-174.08	0.00	-174.08
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-257.96	0.00	-257.96
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-5,100.00	0.00	-5,100.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	-28,935.04	0.00	-28,935.04

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FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-57,870.08	0.00	-57,870.08
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-223.05	0.00	-223.05
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-2,798.74	0.00	-2,798.74
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-259.93	0.00	-259.93
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-591.48	0.00	-591.48
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	1,804.51	0.00	1,804.51
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	106.58	0.00	106.58
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	121.05	0.00	121.05
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-291.00	0.00	-291.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-34.00	0.00	-34.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-1.68	0.00	-1.68
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	52.00	0.00	52.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-109.99	0.00	-109.99
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-651.71	0.00	-651.71
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-3,518.30	0.00	-3,518.30
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-74.91	0.00	-74.91
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-3.92	0.00	-3.92
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-124.35	0.00	-124.35
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-330.86	0.00	-330.86
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-3.92	0.00	-3.92
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-1,800.00	0.00	-1,800.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-1,048.96	0.00	-1,048.96
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-395.56	0.00	-395.56
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	828.00	0.00	828.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-395.56	0.00	-395.56
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-395.56	0.00	-395.56
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-395.56	0.00	-395.56
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-600.00	0.00	-600.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-526.24	0.00	-526.24
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-460.90	0.00	-460.90
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-300.00	0.00	-300.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-300.00	0.00	-300.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-300.00	0.00	-300.00
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-408.87	0.00	-408.87
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-3,404.72	0.00	-3,404.72
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-1,306.80	0.00	-1,306.80
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-197.78	0.00	-197.78
FD: 60308	APP FY:2019	CI: 4436605	Reimbursement To Edc	-65.34	0.00	-65.34

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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	-87.37	0.00	-87.37
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	6,618.57	0.00	6,618.57
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	821.82	0.00	821.82
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	15,225.00	0.00	15,225.00
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	31,836.24	0.00	31,836.24
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	0.00	15,606.02	15,606.02
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	17,574.92	0.00	17,574.92
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	505.44	0.00	505.44
FD: 60308 APP FY:2019 CI: 4436605 Reimbursement To Edc	34,245.48	0.00	34,245.48
FD: 60380 APP FY:2019 CI: 4411404 Child Advocacy Centers	2,627,519.24	93,757.50	2,721,276.74
FD: 60484 APP FY:2019 CI: 4441206 Interest Earnings On Restricted Revenues	23,887.79	2,119.41	26,007.20
FD: 60484 APP FY:2019 CI: 4451465 Act 2019-83 Transfer	5,000,000.00	0.00	5,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>39,154,191.73</b>	<b>1,850,447.11</b>	<b>41,004,638.84</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,805,947,256.65</b>	<b>-153,415,192.67</b>	<b>1,652,532,063.98</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>7,454,608,428.45</b>	<b>320,921,025.61</b>	<b>7,775,529,454.06</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>10 Aging</b>			
FD: 70006 APP FY:2017 CI: 4821000 Federal Revenue Operating	-84,810.00	0.00	-84,810.00
FD: 70006 APP FY:2018 CI: 4821000 Federal Revenue Operating	84,810.00	0.00	84,810.00
FD: 70008 APP FY:2018 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70008 APP FY:2019 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70011 APP FY:2016 CI: 4821000 Federal Revenue Operating	-6,031.50	0.00	-6,031.50
FD: 70011 APP FY:2017 CI: 4821000 Federal Revenue Operating	-73,149.81	0.00	-73,149.81
FD: 70011 APP FY:2018 CI: 4821000 Federal Revenue Operating	-534,813.27	0.00	-534,813.27
FD: 70011 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,033,978.00	496,827.00	6,530,805.00
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	6,795,669.66	889.77	6,796,559.43
FD: 70425 APP FY:2017 CI: 4821000 Federal Revenue Operating	-864.00	0.00	-864.00
FD: 70425 APP FY:2018 CI: 4821000 Federal Revenue Operating	8,176.32	0.00	8,176.32
FD: 70425 APP FY:2019 CI: 4821000 Federal Revenue Operating	45,809.41	0.00	45,809.41
FD: 71049 APP FY:2016 CI: 4821000 Federal Revenue Operating	-2,669.00	0.00	-2,669.00
FD: 71049 APP FY:2017 CI: 4821000 Federal Revenue Operating	-11,561.90	0.00	-11,561.90



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FD: 71049	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,307,385.55	0.00	2,307,385.55
FD: 71049	APP FY:2019	CI: 4821000	Federal Revenue Operating	43,943,072.02	1,935,420.00	45,878,492.02
FD: 71050	APP FY:2019	CI: 4821000	Federal Revenue Operating	6,048,961.00	601,039.00	6,650,000.00
FD: 71051	APP FY:2018	CI: 4821000	Federal Revenue Operating	894,094.62	27,425.00	921,519.62
FD: 71051	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,621,070.23	550,004.11	3,171,074.34
FD: 71052	APP FY:2016	CI: 4821000	Federal Revenue Operating	-2,801.00	0.00	-2,801.00
FD: 71052	APP FY:2017	CI: 4821000	Federal Revenue Operating	-56,436.77	0.00	-56,436.77
FD: 71052	APP FY:2018	CI: 4821000	Federal Revenue Operating	-17,482.29	0.00	-17,482.29
FD: 71052	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,969,907.12	234,240.85	3,204,147.97
FD: 87601	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	5,854,965.00	5,854,965.00
FD: 87603	APP FY:2019	CI: 4821000	Federal Revenue Operating	101,356.15	0.00	101,356.15
FD: 87650	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	1,527,163.00	1,527,163.00
FD: 87652	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	329,503.00	329,503.00
<b>TOTAL AGING</b>				<b>72,062,896.49</b>	<b>11,557,476.73</b>	<b>83,620,373.22</b>
<b>11 Corrections</b>						
FD: 70013	APP FY:2017	CI: 4821000	Federal Revenue Operating	138,499.13	0.00	138,499.13
FD: 70013	APP FY:2018	CI: 4821000	Federal Revenue Operating	860,737.24	0.00	860,737.24
FD: 70013	APP FY:2019	CI: 4821000	Federal Revenue Operating	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	677,317.94	50,327.72	727,645.66
FD: 70713	APP FY:2018	CI: 4821000	Federal Revenue Operating	126,124.95	0.00	126,124.95
FD: 70713	APP FY:2019	CI: 4821000	Federal Revenue Operating	88,097.17	0.00	88,097.17
FD: 71046	APP FY:2018	CI: 4821000	Federal Revenue Operating	40,458.00	0.00	40,458.00
FD: 71046	APP FY:2019	CI: 4821000	Federal Revenue Operating	202,846.68	0.00	202,846.68
FD: 71082	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,615.47	0.00	2,615.47
FD: 71082	APP FY:2019	CI: 4821000	Federal Revenue Operating	53,328.80	240.00	53,568.80
FD: 71083	APP FY:2018	CI: 4821000	Federal Revenue Operating	3,177.88	0.00	3,177.88
FD: 71083	APP FY:2019	CI: 4821000	Federal Revenue Operating	46,848.18	25,837.50	72,685.68
FD: 71098	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	1,427.09	1,427.09
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	181,687.98	18,104.92	199,792.90
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	76,444.83	20,395.48	96,840.31
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	354,186.05	45,282.77	399,468.82
FD: 80564	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,920.59	0.00	2,920.59

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FD: 80572 APP FY:2018 CI: 4821000 Federal Revenue Operating	528,582.15	0.00	528,582.15
FD: 80572 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,493,135.90	66,730.73	1,559,866.63
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	33,262.06	0.00	33,262.06
FD: 80580 APP FY:2018 CI: 4821000 Federal Revenue Operating	676.46	0.00	676.46
FD: 80580 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,632.41	1,851.47	7,483.88
FD: 80584 APP FY:2019 CI: 4821000 Federal Revenue Operating	101,726.80	41,804.25	143,531.05
FD: 80595 APP FY:2019 CI: 4821000 Federal Revenue Operating	28,289.49	19,797.51	48,087.00
FD: 80880 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
FD: 80880 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,965,000.00	0.00	1,965,000.00
<b>TOTAL CORRECTIONS</b>	<b>13,490,166.89</b>	<b>291,799.44</b>	<b>13,781,966.33</b>
<b>12 Labor &amp; Industry</b>			
FD: 70019 APP FY:2017 CI: 4821000 Federal Revenue Operating	-44.00	0.00	-44.00
FD: 70019 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,126,225.46	0.00	7,126,225.46
FD: 70019 APP FY:2019 CI: 4821000 Federal Revenue Operating	32,783,158.85	4,684,545.86	37,467,704.71
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	23,592,450.09	2,429,884.50	26,022,334.59
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	22,041,320.58	3,051,086.56	25,092,407.14
FD: 70022 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,622.22	0.00	1,622.22
FD: 70022 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,015,366.75	0.00	5,015,366.75
FD: 70022 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,965,504.30	1,135,500.71	8,101,005.01
FD: 70023 APP FY:2015 CI: 4821000 Federal Revenue Operating	-250.54	0.00	-250.54
FD: 70023 APP FY:2016 CI: 4821000 Federal Revenue Operating	-399.48	0.00	-399.48
FD: 70023 APP FY:2018 CI: 4821000 Federal Revenue Operating	-997,099.37	0.00	-997,099.37
FD: 70023 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,812,924.96	354,042.89	5,166,967.85
FD: 70024 APP FY:2018 CI: 4821000 Federal Revenue Operating	79,807.59	0.00	79,807.59
FD: 70024 APP FY:2019 CI: 4821000 Federal Revenue Operating	512,420.39	47,541.19	559,961.58
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	1,856,482.43	25,239.77	1,881,722.20
FD: 70026 APP FY:2018 CI: 4821000 Federal Revenue Operating	15,807,039.97	248,792.38	16,055,832.35
FD: 70026 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,719,897.15	3,864,582.42	14,584,479.57
FD: 70027 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,931,943.57	33,469.04	2,965,412.61
FD: 70027 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,467,423.27	1,163,616.39	8,631,039.66
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	11,271,884.59	-29.19	11,271,855.40

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FD: 70029 APP FY:2019 CI: 4821000 Federal Revenue Operating	101,704,316.55	7,469,398.19	109,173,714.74
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	259,269.22	8,723.29	267,992.51
FD: 80388 APP FY:2018 CI: 4821000 Federal Revenue Operating	340,660.24	0.00	340,660.24
FD: 80388 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,412,446.45	48,211.33	1,460,657.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>264,675,507.65</b>	<b>24,564,605.33</b>	<b>289,240,112.98</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 70035 APP FY:2016 CI: 4821000 Federal Revenue Operating	457,462.36	-43.04	457,419.32
FD: 70035 APP FY:2017 CI: 4821000 Federal Revenue Operating	16,160,114.53	0.00	16,160,114.53
FD: 70035 APP FY:2018 CI: 4821000 Federal Revenue Operating	55,766,224.73	1,492.61	55,767,717.34
FD: 70035 APP FY:2019 CI: 4821000 Federal Revenue Operating	11,138,150.89	1,421,013.45	12,559,164.34
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	10,904,287.12	-22,636.01	10,881,651.11
FD: 70602 APP FY:2018 CI: 4821000 Federal Revenue Operating	456,109.44	0.00	456,109.44
FD: 70602 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,016,736.16	-10,435.77	5,006,300.39
FD: 70602 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,188,579.18	0.00	1,188,579.18
FD: 70602 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,370,230.87	-18,385.22	9,351,845.65
FD: 70602 APP FY:2018 CI: 4821000 Federal Revenue Operating	959,313.20	0.00	959,313.20
FD: 70602 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,844,000.00	-13,411.64	7,830,588.36
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	7,875,364.79	-151,364.79	7,724,000.00
FD: 70602 APP FY:2018 CI: 4821000 Federal Revenue Operating	219,708.35	0.00	219,708.35
FD: 70602 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,104,027.76	-9,633.30	6,094,394.46
FD: 70603 APP FY:2019 CI: 4821000 Federal Revenue Operating	11,188.81	0.00	11,188.81
FD: 70603 APP FY:2019 CI: 4821000 Federal Revenue Operating	32,837.55	1,800.62	34,638.17
FD: 70603 APP FY:2019 CI: 4821000 Federal Revenue Operating	61,649.61	4,656.76	66,306.37
FD: 70603 APP FY:2019 CI: 4821000 Federal Revenue Operating	12,580.88	348.38	12,929.26
FD: 70603 APP FY:2019 CI: 4821000 Federal Revenue Operating	37,654.93	0.00	37,654.93
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-3,433,807.52	-3,433,807.52
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	0.00	-618,289.98	-618,289.98
FD: 70746 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,664,681.87	4,596,140.68	12,260,822.55
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-1,705,452.80	-1,705,452.80
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	-20,021.80	-312,655.73	-332,677.53
FD: 70746 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,110,969.90	2,302,433.20	6,413,403.10
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	1,745.47	1,745.47
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-2,753,134.63	-2,753,134.63

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FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	411,777.54	-429,076.72	-17,299.18
FD: 70746 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,757,692.20	3,369,722.72	7,127,414.92
FD: 70746 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	3,884.35	3,884.35
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-2,123,127.23	-2,123,127.23
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	-21,736.79	-366,457.43	-388,194.22
FD: 70746 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,023,839.85	2,878,034.47	7,901,874.32
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-3,215,047.42	-3,215,047.42
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	-797.80	-562,871.49	-563,669.29
FD: 70746 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,137,056.99	4,456,380.55	9,593,437.54
FD: 70746 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-1,325,933.81	-1,325,933.81
FD: 70746 APP FY:2018 CI: 4821000 Federal Revenue Operating	-2,483.07	-180,199.07	-182,682.14
FD: 70746 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,098,415.87	1,616,906.97	3,715,322.84
FD: 80565 APP FY:2018 CI: 4821000 Federal Revenue Operating	81,553.78	0.00	81,553.78
FD: 80565 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,788.50	0.00	1,788.50
FD: 80573 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,561,688.03	0.00	1,561,688.03
FD: 87600 APP FY:2019 CI: 4821000 Federal Revenue Operating	760,764.90	0.00	760,764.90
FD: 87649 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.00	91,643.02	91,643.02
FD: 87697 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.00	3,222,870.11	3,222,870.11
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>165,239,755.76</b>	<b>6,717,109.76</b>	<b>171,956,865.52</b>
<b>14 Attorney General</b>			
FD: 70046 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,177,655.21	0.00	2,177,655.21
FD: 70046 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,398,054.75	592,860.99	6,990,915.74
FD: 70047 APP FY:2017 CI: 4821000 Federal Revenue Operating	6,664.36	0.00	6,664.36
FD: 70047 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,339,250.26	0.00	2,339,250.26
FD: 70047 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,125,833.35	319,589.20	2,445,422.55
FD: 80586 APP FY:2019 CI: 4821000 Federal Revenue Operating	32,489.57	7,101.06	39,590.63
FD: 80587 APP FY:2019 CI: 4821000 Federal Revenue Operating	111,780.59	20,332.11	132,112.70
FD: 82589 APP FY:2019 CI: 4821000 Federal Revenue Operating	88,889.18	3,722.05	92,611.23
FD: 82590 APP FY:2019 CI: 4821000 Federal Revenue Operating	55,799.89	1,333.18	57,133.07
<b>TOTAL ATTORNEY GENERAL</b>	<b>13,336,417.16</b>	<b>944,938.59</b>	<b>14,281,355.75</b>
<b>16 Education</b>			
FD: 70054 APP FY:2018 CI: 4821000 Federal Revenue Operating	283,287.34	0.00	283,287.34
FD: 70054 APP FY:2019 CI: 4821000 Federal Revenue Operating	603,224.76	5,387.97	608,612.73
FD: 70057 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,393,520.63	0.00	1,393,520.63
FD: 70057 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,838,852.31	221,035.41	3,059,887.72
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	5,212,975.56	109,336.76	5,322,312.32

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FD: 70061 APP FY:2018 CI: 4821000 Federal Revenue Operating	782,444.81	0.00	782,444.81
FD: 70061 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,806,802.51	887,107.27	8,693,909.78
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	199,458.41	24,592.90	224,051.31
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	684,808.29	47,407.00	732,215.29
FD: 70071 APP FY:2015 CI: 4821000 Federal Revenue Operating	-2,983.84	0.00	-2,983.84
FD: 70071 APP FY:2016 CI: 4821000 Federal Revenue Operating	-17,731.19	0.00	-17,731.19
FD: 70071 APP FY:2017 CI: 4821000 Federal Revenue Operating	-28,366.18	0.00	-28,366.18
FD: 70071 APP FY:2018 CI: 4821000 Federal Revenue Operating	57,108,225.96	-8,244.57	57,099,981.39
FD: 70071 APP FY:2019 CI: 4821000 Federal Revenue Operating	530,559,419.60	942,206.46	531,501,626.06
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	-4,533.01	691,563.28
FD: 70075 APP FY:2018 CI: 4821000 Federal Revenue Operating	35,546,999.40	0.00	35,546,999.40
FD: 70075 APP FY:2019 CI: 4821000 Federal Revenue Operating	570,505,367.15	52,064,052.44	622,569,419.59
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	7,831,111.59	681,684.36	8,512,795.95
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	4,292,012.29	253,495.19	4,545,507.48
FD: 70079 APP FY:2018 CI: 4821000 Federal Revenue Operating	33,976.00	0.00	33,976.00
FD: 70079 APP FY:2019 CI: 4821000 Federal Revenue Operating	468,285.42	23,323.43	491,608.85
FD: 70080 APP FY:2018 CI: 4821000 Federal Revenue Operating	830,792.30	0.00	830,792.30
FD: 70080 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,426,056.63	174,974.85	2,601,031.48
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	740,055.31	65,329.94	805,385.25
FD: 70083 APP FY:2018 CI: 4821000 Federal Revenue Operating	77,190.28	0.00	77,190.28
FD: 70083 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,328,922.87	168,638.62	1,497,561.49
FD: 70085 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,018,152.19	299,814.04	1,317,966.23
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	33,050,445.13	4,003,302.22	37,053,747.35
FD: 70087 APP FY:2015 CI: 4821000 Federal Revenue Operating	-22,561.34	0.00	-22,561.34
FD: 70087 APP FY:2017 CI: 4821000 Federal Revenue Operating	129,990.92	0.00	129,990.92
FD: 70087 APP FY:2018 CI: 4821000 Federal Revenue Operating	11,651,502.18	50,829.92	11,702,332.10
FD: 70087 APP FY:2019 CI: 4821000 Federal Revenue Operating	56,664,184.98	5,402,965.31	62,067,150.29
FD: 70088 APP FY:2018 CI: 4821000 Federal Revenue Operating	37,172,346.83	0.00	37,172,346.83
FD: 70088 APP FY:2019 CI: 4821000 Federal Revenue Operating	373,912,588.05	28,004,940.38	401,917,528.43
FD: 70090 APP FY:2018 CI: 4821000 Federal Revenue Operating	68,402.96	0.00	68,402.96

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FD: 70090	APP FY:2019	CI: 4821000	Federal Revenue Operating	10,125.94	0.00	10,125.94
FD: 70093	APP FY:2018	CI: 4821000	Federal Revenue Operating	591,222.78	-11,577.26	579,645.52
FD: 70093	APP FY:2019	CI: 4821000	Federal Revenue Operating	14,589,018.04	1,315,111.84	15,904,129.88
FD: 70471	APP FY:2018	CI: 4821000	Federal Revenue Operating	348,435.21	0.00	348,435.21
FD: 70471	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,148,964.05	86,246.98	1,235,211.03
FD: 70514	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,565,816.54	0.00	1,565,816.54
FD: 70514	APP FY:2019	CI: 4821000	Federal Revenue Operating	6,201,126.77	686,528.29	6,887,655.06
FD: 70516	APP FY:2016	CI: 4821000	Federal Revenue Operating	193,861.87	0.00	193,861.87
FD: 70516	APP FY:2017	CI: 4821000	Federal Revenue Operating	-191,537.34	0.00	-191,537.34
FD: 70516	APP FY:2018	CI: 4821000	Federal Revenue Operating	16,526,573.01	0.00	16,526,573.01
FD: 70516	APP FY:2019	CI: 4821000	Federal Revenue Operating	34,569,974.38	4,012,018.49	38,581,992.87
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	2,725,164.74	27,948.47	2,753,113.21
FD: 70517	APP FY:2019	CI: 4821000	Federal Revenue Operating	11,375,946.98	1,068,310.73	12,444,257.71
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	168,684.96	0.00	168,684.96
FD: 70518	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,108,893.34	62,108.29	1,171,001.63
FD: 70558	APP FY:2019	CI: 4821000	Federal Revenue Operating	114,089.00	0.00	114,089.00
FD: 70624	APP FY:2018	CI: 4821000	Federal Revenue Operating	719,885.72	0.00	719,885.72
FD: 70624	APP FY:2019	CI: 4821000	Federal Revenue Operating	205,399.93	0.00	205,399.93
FD: 70693	APP FY:2018	CI: 4821000	Federal Revenue Operating	46,273.24	0.00	46,273.24
FD: 70693	APP FY:2019	CI: 4821000	Federal Revenue Operating	83,818.00	0.00	83,818.00
FD: 70714	APP FY:2018	CI: 4821000	Federal Revenue Operating	-104,182.38	0.00	-104,182.38
FD: 70714	APP FY:2019	CI: 4821000	Federal Revenue Operating	11,745,427.60	792,714.94	12,538,142.54
FD: 70715	APP FY:2017	CI: 4821000	Federal Revenue Operating	124,736.12	0.00	124,736.12
FD: 70715	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,059,849.68	0.00	2,059,849.68
FD: 70715	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,245,645.61	141,021.91	3,386,667.52
FD: 71032	APP FY:2018	CI: 4821000	Federal Revenue Operating	342,353.23	0.00	342,353.23
FD: 71032	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,606,896.07	4,549.83	1,611,445.90
FD: 71033	APP FY:2018	CI: 4821000	Federal Revenue Operating	355,597.49	0.00	355,597.49
FD: 71033	APP FY:2019	CI: 4821000	Federal Revenue Operating	612,781.74	73,878.54	686,660.28
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	718,182.99	89,039.51	807,222.50
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	4,944,194.91	48,507.33	4,992,702.24
FD: 71107	APP FY:2019	CI: 4821000	Federal Revenue Operating	34,188,797.80	2,980,945.39	37,169,743.19
FD: 71109	APP FY:2018	CI: 4821000	Federal Revenue Operating	20,475.00	0.00	20,475.00

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FD: 71109 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,775.00	0.00	5,775.00
FD: 71110 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,600.00	0.00	1,600.00
FD: 71110 APP FY:2019 CI: 4821000 Federal Revenue Operating	549,278.70	1,029.11	550,307.81
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	6,659,712.01	2,182,161.43	8,841,873.44
FD: 80399 APP FY:2018 CI: 4821000 Federal Revenue Operating	184,139.05	0.00	184,139.05
FD: 80399 APP FY:2019 CI: 4821000 Federal Revenue Operating	225,376.83	18,960.85	244,337.68
FD: 80575 APP FY:2018 CI: 4821000 Federal Revenue Operating	51,537.50	0.00	51,537.50
FD: 87667 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.00	37,677,516.62	37,677,516.62
FD: 87671 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.00	1,888,278.90	1,888,278.90
<b>TOTAL EDUCATION</b>	<b>1,918,285,324.82</b>	<b>146,562,947.08</b>	<b>2,064,848,271.90</b>
<b>17 Public Utility Commission</b>			
FD: 70102 APP FY:2018 CI: 4821000 Federal Revenue Operating	135,319.00	0.00	135,319.00
FD: 70102 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,037,220.00	0.00	2,037,220.00
FD: 70525 APP FY:2018 CI: 4821000 Federal Revenue Operating	365,833.30	0.00	365,833.30
FD: 70525 APP FY:2019 CI: 4821000 Federal Revenue Operating	419,958.99	236,560.92	656,519.91
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>2,958,331.29</b>	<b>236,560.92</b>	<b>3,194,892.21</b>
<b>19 State Department</b>			
FD: 70490 APP FY:2018 CI: 4821000 Federal Revenue Operating	-142,496.98	0.00	-142,496.98
FD: 70490 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,927,503.16	1,554,568.70	12,482,071.86
FD: 80566 APP FY:2018 CI: 4821000 Federal Revenue Operating	9,694.13	0.00	9,694.13
FD: 80566 APP FY:2019 CI: 4821000 Federal Revenue Operating	115,636.81	15,341.68	130,978.49
FD: 87641 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,362,542.31	500.00	1,363,042.31
<b>TOTAL STATE DEPARTMENT</b>	<b>12,272,879.43</b>	<b>1,570,410.38</b>	<b>13,843,289.81</b>
<b>20 State Police</b>			
FD: 70541 APP FY:2013 CI: 4821000 Federal Revenue Operating	6,058.28	0.00	6,058.28
FD: 70541 APP FY:2014 CI: 4821000 Federal Revenue Operating	148,535.28	0.00	148,535.28
FD: 70541 APP FY:2015 CI: 4821000 Federal Revenue Operating	43,056.32	11,744.24	54,800.56
FD: 70541 APP FY:2016 CI: 4821000 Federal Revenue Operating	71,318.82	134.38	71,453.20
FD: 70541 APP FY:2017 CI: 4821000 Federal Revenue Operating	96,445.53	0.00	96,445.53
FD: 70541 APP FY:2018 CI: 4821000 Federal Revenue Operating	184,074.99	7,301.08	191,376.07
FD: 70541 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,202,801.69	114,000.63	1,316,802.32
FD: 71007 APP FY:2018 CI: 4821000 Federal Revenue Operating	36,055.00	0.00	36,055.00
FD: 71007 APP FY:2019 CI: 4821000 Federal Revenue Operating	347,193.50	0.00	347,193.50
FD: 80463 APP FY:2018 CI: 4821000 Federal Revenue Operating	267,439.82	8,373.96	275,813.78
FD: 80463 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,321,344.59	0.00	1,321,344.59
FD: 80574 APP FY:2018 CI: 4821000 Federal Revenue Operating	135,942.13	0.00	135,942.13

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FD: 80574 APP FY:2019 CI: 4821000 Federal Revenue Operating	184,218.07	4,761.99	188,980.06
FD: 82235 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,367,133.63	279.53	2,367,413.16
FD: 82235 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,487,183.45	2,205,272.46	3,692,455.91
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	332,953.15	435,243.83	768,196.98
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	840,032.32	65,530.81	905,563.13
<b>TOTAL STATE POLICE</b>	<b>9,275,485.37</b>	<b>2,852,642.91</b>	<b>12,128,128.28</b>
<b>21 Human Services</b>			
FD: 70118 APP FY:2018 CI: 4821000 Federal Revenue Operating	10,500.00	0.00	10,500.00
FD: 70118 APP FY:2019 CI: 4821000 Federal Revenue Operating	103,040.00	0.00	103,040.00
FD: 70120 APP FY:2017 CI: 4821000 Federal Revenue Operating	795,398.42	0.00	795,398.42
FD: 70120 APP FY:2018 CI: 4821000 Federal Revenue Operating	-795,398.42	0.00	-795,398.42
FD: 70120 APP FY:2019 CI: 4821000 Federal Revenue Operating	21,832,196.68	6,103,177.91	27,935,374.59
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	55,168,539.48	4,409,602.98	59,578,142.46
FD: 70122 APP FY:2019 CI: 4821000 Federal Revenue Operating	314,766.97	10,233.03	325,000.00
FD: 70123 APP FY:2017 CI: 4821000 Federal Revenue Operating	-179,660.01	0.00	-179,660.01
FD: 70123 APP FY:2018 CI: 4821000 Federal Revenue Operating	429,944.80	0.00	429,944.80
FD: 70123 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,634,118.68	588,278.92	6,222,397.60
FD: 70124 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,125,466.36	0.00	1,125,466.36
FD: 70124 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,542,146.41	405,167.26	2,947,313.67
FD: 70125 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 70126 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,912,815.12	0.00	4,912,815.12
FD: 70126 APP FY:2019 CI: 4821000 Federal Revenue Operating	137,949,696.98	442,028.19	138,391,725.17
FD: 70127 APP FY:2016 CI: 4821000 Federal Revenue Operating	25,100,245.00	0.00	25,100,245.00
FD: 70127 APP FY:2017 CI: 4821000 Federal Revenue Operating	-46,659,010.14	0.00	-46,659,010.14
FD: 70127 APP FY:2018 CI: 4821000 Federal Revenue Operating	57,230,669.51	0.00	57,230,669.51
FD: 70127 APP FY:2019 CI: 4821000 Federal Revenue Operating	142,834,345.69	148,738.21	142,983,083.90
FD: 70128 APP FY:2017 CI: 4821000 Federal Revenue Operating	398.25	0.00	398.25
FD: 70128 APP FY:2018 CI: 4821000 Federal Revenue Operating	40,770.74	0.00	40,770.74
FD: 70128 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,853,110.06	13,557.58	2,866,667.64
FD: 70129 APP FY:2017 CI: 4821000 Federal Revenue Operating	-135,480.94	0.00	-135,480.94
FD: 70129 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,352,887.65	0.00	3,352,887.65
FD: 70129 APP FY:2019 CI: 4821000 Federal Revenue Operating	176,471,401.01	14,136,483.20	190,607,884.21



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FD: 70130	APP FY:2017	CI: 4821000	Federal Revenue Operating	-1,835,685.23	0.00	-1,835,685.23
FD: 70130	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,774,243.61	0.00	2,774,243.61
FD: 70130	APP FY:2019	CI: 4821000	Federal Revenue Operating	8,719,703.84	19,824.57	8,739,528.41
FD: 70131	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY:2017	CI: 4821000	Federal Revenue Operating	-108.61	0.00	-108.61
FD: 70132	APP FY:2018	CI: 4821000	Federal Revenue Operating	883,769.31	0.00	883,769.31
FD: 70132	APP FY:2019	CI: 4821000	Federal Revenue Operating	54,393,318.90	3,966,555.04	58,359,873.94
FD: 70133	APP FY:2017	CI: 4821000	Federal Revenue Operating	198,870.39	0.00	198,870.39
FD: 70133	APP FY:2018	CI: 4821000	Federal Revenue Operating	-198,870.39	0.00	-198,870.39
FD: 70133	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,835,133.69	5,942.51	4,841,076.20
FD: 70134	APP FY:2017	CI: 4821000	Federal Revenue Operating	-673,512.41	0.00	-673,512.41
FD: 70134	APP FY:2018	CI: 4821000	Federal Revenue Operating	673,512.41	0.00	673,512.41
FD: 70134	APP FY:2019	CI: 4821000	Federal Revenue Operating	383,486.11	53,036.81	436,522.92
FD: 70135	APP FY:2019	CI: 4821000	Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 70136	APP FY:2017	CI: 4821000	Federal Revenue Operating	-1,470,616.94	0.00	-1,470,616.94
FD: 70136	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,470,616.94	0.00	1,470,616.94
FD: 70136	APP FY:2019	CI: 4821000	Federal Revenue Operating	20,850,784.44	0.00	20,850,784.44
FD: 70137	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,260,000.00	0.00	1,260,000.00
FD: 70142	APP FY:2018	CI: 4821000	Federal Revenue Operating	57,007.21	0.00	57,007.21
FD: 70142	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,089,896.47	95,738.80	1,185,635.27
FD: 70144	APP FY:2017	CI: 4821000	Federal Revenue Operating	-15,309.28	0.00	-15,309.28
FD: 70144	APP FY:2018	CI: 4821000	Federal Revenue Operating	15,309.28	0.00	15,309.28
FD: 70144	APP FY:2019	CI: 4821000	Federal Revenue Operating	747,394.97	68,056.46	815,451.43
FD: 70145	APP FY:2017	CI: 4821000	Federal Revenue Operating	-15,794,308.77	0.00	-15,794,308.77
FD: 70145	APP FY:2018	CI: 4821000	Federal Revenue Operating	15,794,308.77	0.00	15,794,308.77
FD: 70145	APP FY:2019	CI: 4821000	Federal Revenue Operating	15,082,694.08	1,822,290.74	16,904,984.82
FD: 70146	APP FY:2018	CI: 4821000	Federal Revenue Operating	953,705.92	0.00	953,705.92
FD: 70146	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,871,576.01	244,640.66	2,116,216.67
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	319,134.65	29,952.23	349,086.88
FD: 70148	APP FY:2018	CI: 4821000	Federal Revenue Operating	885,027.61	0.00	885,027.61
FD: 70148	APP FY:2019	CI: 4821000	Federal Revenue Operating	14,741,725.13	6,145,549.28	20,887,274.41
FD: 70149	APP FY:2019	CI: 4821000	Federal Revenue Operating	28,527,188.69	13,005,001.47	41,532,190.16
FD: 70150	APP FY:2017	CI: 4821000	Federal Revenue Operating	-50,232,967.73	0.00	-50,232,967.73
FD: 70150	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,421,169.41	0.00	1,421,169.41
FD: 70150	APP FY:2019	CI: 4821000	Federal Revenue Operating	209,207,031.20	15,962,408.05	225,169,439.25
FD: 70151	APP FY:2017	CI: 4821000	Federal Revenue Operating	-482,161.18	0.00	-482,161.18
FD: 70151	APP FY:2018	CI: 4821000	Federal Revenue Operating	33,462,354.02	0.00	33,462,354.02

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FD: 70151 APP FY:2019 CI: 4821000 Federal Revenue Operating	94,830,360.32	16,844,882.64	111,675,242.96
FD: 70154 APP FY:2018 CI: 4821000 Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70154 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,273,227.00	0.00	2,273,227.00
FD: 70155 APP FY:2018 CI: 4821000 Federal Revenue Operating	230,075.29	0.00	230,075.29
FD: 70155 APP FY:2019 CI: 4821000 Federal Revenue Operating	12,534,308.77	5,107.52	12,539,416.29
FD: 70157 APP FY:2014 CI: 4821000 Federal Revenue Operating	110,308.75	0.00	110,308.75
FD: 70157 APP FY:2015 CI: 4821000 Federal Revenue Operating	254,000.00	0.00	254,000.00
FD: 70157 APP FY:2016 CI: 4821000 Federal Revenue Operating	500,375.16	0.00	500,375.16
FD: 70157 APP FY:2017 CI: 4821000 Federal Revenue Operating	10,041,223.35	182.38	10,041,405.73
FD: 70157 APP FY:2018 CI: 4821000 Federal Revenue Operating	192,757,878.51	4,165,210.18	196,923,088.69
FD: 70157 APP FY:2019 CI: 4821000 Federal Revenue Operating	113,872,091.27	34,271,914.55	148,144,005.82
FD: 70157 APP FY:2013 CI: 4821000 Federal Revenue Operating	251,850.00	0.00	251,850.00
FD: 70158 APP FY:2019 CI: 4821000 Federal Revenue Operating	15,636,009.63	15,340,990.37	30,977,000.00
FD: 70159 APP FY:2018 CI: 4821000 Federal Revenue Operating	31,321.00	0.00	31,321.00
FD: 70159 APP FY:2019 CI: 4821000 Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 70161 APP FY:2016 CI: 4821000 Federal Revenue Operating	-255,183.03	0.00	-255,183.03
FD: 70161 APP FY:2017 CI: 4821000 Federal Revenue Operating	1,687,959.18	0.00	1,687,959.18
FD: 70161 APP FY:2018 CI: 4821000 Federal Revenue Operating	56,954,010.77	1,568,946.60	58,522,957.37
FD: 70161 APP FY:2019 CI: 4821000 Federal Revenue Operating	766,647,333.89	15,366,731.30	782,014,065.19
FD: 70163 APP FY:2017 CI: 4821000 Federal Revenue Operating	-702,344.08	0.00	-702,344.08
FD: 70163 APP FY:2018 CI: 4821000 Federal Revenue Operating	702,344.08	0.00	702,344.08
FD: 70163 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,481,390.82	420,938.64	7,902,329.46
FD: 70164 APP FY:2017 CI: 4821000 Federal Revenue Operating	-30,127,226.78	0.00	-30,127,226.78
FD: 70164 APP FY:2018 CI: 4821000 Federal Revenue Operating	12,356,746.95	0.00	12,356,746.95
FD: 70164 APP FY:2019 CI: 4821000 Federal Revenue Operating	115,296,908.01	114,101.11	115,411,009.12
FD: 70165 APP FY:2018 CI: 4821000 Federal Revenue Operating	683,000.00	0.00	683,000.00
FD: 70165 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,708,200.00	246,800.00	1,955,000.00
FD: 70166 APP FY:2017 CI: 4821000 Federal Revenue Operating	51,474.41	0.00	51,474.41
FD: 70166 APP FY:2018 CI: 4821000 Federal Revenue Operating	-92,744.00	0.00	-92,744.00
FD: 70166 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,391,746.59	414,888.95	4,806,635.54
FD: 70167 APP FY:2019 CI: 4821000 Federal Revenue Operating	23,339,795.00	619,560.74	23,959,355.74
FD: 70168 APP FY:2016 CI: 4821000 Federal Revenue Operating	-7,792.79	0.00	-7,792.79
FD: 70168 APP FY:2017 CI: 4821000 Federal Revenue Operating	-190,945.21	0.00	-190,945.21
FD: 70168 APP FY:2018 CI: 4821000 Federal Revenue Operating	-511,546.94	0.00	-511,546.94
FD: 70168 APP FY:2019 CI: 4821000 Federal Revenue Operating	140,992,522.41	5,757,513.62	146,750,036.03
FD: 70169 APP FY:2017 CI: 4821000 Federal Revenue Operating	78,292.58	0.00	78,292.58
FD: 70169 APP FY:2018 CI: 4821000 Federal Revenue Operating	130,184.54	0.00	130,184.54

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FD: 70169 APP FY:2019 CI: 4821000 Federal Revenue Operating	295,546.13	6,816.51	302,362.64
FD: 70170 APP FY:2018 CI: 4821000 Federal Revenue Operating	420,029.02	0.00	420,029.02
FD: 70170 APP FY:2019 CI: 4821000 Federal Revenue Operating	14,539,628.04	106,078.75	14,645,706.79
FD: 70171 APP FY:2017 CI: 4821000 Federal Revenue Operating	231,869.88	0.00	231,869.88
FD: 70171 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,455,791.66	-1,420.18	3,454,371.48
FD: 70171 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,702,799.58	186,374.08	9,889,173.66
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	452,609.65	73,445.46	526,055.11
FD: 70174 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,195,687.79	0.00	4,195,687.79
FD: 70174 APP FY:2019 CI: 4821000 Federal Revenue Operating	20,313,982.98	1,640,106.83	21,954,089.81
FD: 70175 APP FY:2016 CI: 4821000 Federal Revenue Operating	451,312.94	0.00	451,312.94
FD: 70175 APP FY:2017 CI: 4821000 Federal Revenue Operating	-15,322,036.41	0.00	-15,322,036.41
FD: 70175 APP FY:2018 CI: 4821000 Federal Revenue Operating	-11,344,987.18	-98.73	-11,345,085.91
FD: 70175 APP FY:2019 CI: 4821000 Federal Revenue Operating	42,193,762.43	8,417,159.47	50,610,921.90
FD: 70175 APP FY:2012 CI: 4821000 Federal Revenue Operating	4,815,308.41	0.00	4,815,308.41
FD: 70175 APP FY:2013 CI: 4821000 Federal Revenue Operating	11,998,844.50	0.00	11,998,844.50
FD: 70176 APP FY:2018 CI: 4821000 Federal Revenue Operating	-3,592.84	0.00	-3,592.84
FD: 70176 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,721,000.00	0.00	1,721,000.00
FD: 70177 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179 APP FY:2017 CI: 4821000 Federal Revenue Operating	-8,040.97	0.00	-8,040.97
FD: 70179 APP FY:2018 CI: 4821000 Federal Revenue Operating	8,040.97	0.00	8,040.97
FD: 70179 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,072,000.00	0.00	1,072,000.00
FD: 70181 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,908,142.46	0.00	3,908,142.46
FD: 70181 APP FY:2019 CI: 4821000 Federal Revenue Operating	20,085,243.36	3,640.13	20,088,883.49
FD: 70182 APP FY:2017 CI: 4821000 Federal Revenue Operating	-6,528,934.50	0.00	-6,528,934.50
FD: 70182 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,903,158.71	0.00	4,903,158.71
FD: 70182 APP FY:2019 CI: 4821000 Federal Revenue Operating	52,096,444.56	4,378,412.64	56,474,857.20
FD: 70183 APP FY:2017 CI: 4821000 Federal Revenue Operating	-16,177,226.99	0.00	-16,177,226.99
FD: 70183 APP FY:2018 CI: 4821000 Federal Revenue Operating	29,096,682.83	0.00	29,096,682.83
FD: 70183 APP FY:2019 CI: 4821000 Federal Revenue Operating	20,337,990.24	-2,312,776.18	18,025,214.06
FD: 70184 APP FY:2017 CI: 4821000 Federal Revenue Operating	-2,804,743.59	0.00	-2,804,743.59
FD: 70184 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,165,003.27	-4,207.94	4,160,795.33
FD: 70184 APP FY:2019 CI: 4821000 Federal Revenue Operating	54,308,246.35	2,538,879.82	56,847,126.17
FD: 70185 APP FY:2014 CI: 4821000 Federal Revenue Operating	-44,637.50	0.00	-44,637.50
FD: 70185 APP FY:2015 CI: 4821000 Federal Revenue Operating	-64,292.50	0.00	-64,292.50
FD: 70185 APP FY:2016 CI: 4821000 Federal Revenue Operating	-35,843.00	0.00	-35,843.00
FD: 70185 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,547,924.21	0.00	2,547,924.21
FD: 70185 APP FY:2018 CI: 4821000 Federal Revenue Operating	-1,363,815.90	0.00	-1,363,815.90

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FD: 70185 APP FY:2019 CI: 4821000 Federal Revenue Operating	64,651,534.95	2,303,680.61	66,955,215.56
FD: 70186 APP FY:2015 CI: 4821000 Federal Revenue Operating	27,005,157.40	0.00	27,005,157.40
FD: 70186 APP FY:2016 CI: 4821000 Federal Revenue Operating	-20,414,709.14	0.00	-20,414,709.14
FD: 70186 APP FY:2017 CI: 4821000 Federal Revenue Operating	-68,162,636.15	0.00	-68,162,636.15
FD: 70186 APP FY:2018 CI: 4821000 Federal Revenue Operating	34,117,416.69	0.00	34,117,416.69
FD: 70186 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,321,806,375.24	-126,315,317.87	10,195,491,057.37
FD: 70187 APP FY:2018 CI: 4821000 Federal Revenue Operating	503,059.68	0.00	503,059.68
FD: 70187 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,431,276.08	617,723.92	5,049,000.00
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	1,602,773.73	559,562.01	2,162,335.74
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	1,072,169.78	288,361.94	1,360,531.72
FD: 70192 APP FY:2018 CI: 4821000 Federal Revenue Operating	38,626.84	0.00	38,626.84
FD: 70192 APP FY:2019 CI: 4821000 Federal Revenue Operating	151,342.97	40,967.16	192,310.13
FD: 70193 APP FY:2018 CI: 4821000 Federal Revenue Operating	963,195.11	0.00	963,195.11
FD: 70193 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,442,110.76	826,674.07	7,268,784.83
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	5,291,893.60	529,794.91	5,821,688.51
FD: 70195 APP FY:2017 CI: 4821000 Federal Revenue Operating	2,024.26	0.00	2,024.26
FD: 70195 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,269,872.19	0.00	4,269,872.19
FD: 70195 APP FY:2019 CI: 4821000 Federal Revenue Operating	136,120,999.24	13,956,160.16	150,077,159.40
FD: 70197 APP FY:2017 CI: 4821000 Federal Revenue Operating	6,875.70	0.00	6,875.70
FD: 70197 APP FY:2018 CI: 4821000 Federal Revenue Operating	23,463,150.59	0.00	23,463,150.59
FD: 70197 APP FY:2019 CI: 4821000 Federal Revenue Operating	19,913,472.02	0.00	19,913,472.02
FD: 70199 APP FY:2017 CI: 4821000 Federal Revenue Operating	-220,771.95	-32.55	-220,804.50
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	294,553,833.28	27,817,642.54	322,371,475.82
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	103,348.87	13,872.12	117,220.99
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	530,524.97	8,333.33	538,858.30
FD: 70206 APP FY:2017 CI: 4821000 Federal Revenue Operating	-10,006,016.42	0.00	-10,006,016.42
FD: 70206 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,959,394.26	0.00	3,959,394.26
FD: 70206 APP FY:2019 CI: 4821000 Federal Revenue Operating	14,141,000.00	792,775.59	14,933,775.59
FD: 70409 APP FY:2017 CI: 4821000 Federal Revenue Operating	-49,564,883.61	0.00	-49,564,883.61
FD: 70409 APP FY:2018 CI: 4821000 Federal Revenue Operating	49,549,574.88	0.00	49,549,574.88
FD: 70409 APP FY:2019 CI: 4821000 Federal Revenue Operating	128,160,777.84	8,656,253.33	136,817,031.17
FD: 70522 APP FY:2019 CI: 4821000 Federal Revenue Operating	34,340.66	103,021.98	137,362.64

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FD: 70527 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00
FD: 70578 APP FY:2018 CI: 4821000 Federal Revenue Operating	9,470,095.21	0.00	9,470,095.21
FD: 70600 APP FY:2018 CI: 4821000 Federal Revenue Operating	46,727,735.73	0.00	46,727,735.73
FD: 70600 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,635,312,850.46	97,450,795.84	1,732,763,646.30
FD: 70649 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,018,324.61	0.00	6,018,324.61
FD: 70649 APP FY:2019 CI: 4821000 Federal Revenue Operating	27,006,958.13	0.00	27,006,958.13
FD: 70651 APP FY:2019 CI: 4821000 Federal Revenue Operating	635,776.00	0.00	635,776.00
FD: 70661 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,141,329.94	0.00	1,141,329.94
FD: 70661 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,866,665.12	0.00	3,866,665.12
FD: 70669 APP FY:2018 CI: 4821000 Federal Revenue Operating	118,718.53	0.00	118,718.53
FD: 70669 APP FY:2019 CI: 4821000 Federal Revenue Operating	652,735.41	41,879.43	694,614.84
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	1,003,269.80	61,083.48	1,064,353.28
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	4,042,189.93	0.00	4,042,189.93
FD: 70711 APP FY:2019 CI: 4821000 Federal Revenue Operating	21,320,725.39	1,663,505.39	22,984,230.78
FD: 70718 APP FY:2019 CI: 4821000 Federal Revenue Operating	690,462.00	0.00	690,462.00
FD: 70719 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,708,540.83	0.00	4,708,540.83
FD: 70719 APP FY:2019 CI: 4821000 Federal Revenue Operating	125,572,089.56	592,877.14	126,164,966.70
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	50,479,233.28	20,154,085.18	70,633,318.46
FD: 70721 APP FY:2018 CI: 4821000 Federal Revenue Operating	-3,315.51	0.00	-3,315.51
FD: 70721 APP FY:2019 CI: 4821000 Federal Revenue Operating	988,435.51	83,550.20	1,071,985.71
FD: 70729 APP FY:2018 CI: 4821000 Federal Revenue Operating	-269,351.16	0.00	-269,351.16
FD: 70729 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,723,216.92	0.00	6,723,216.92
FD: 70730 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,855,146.59	0.00	4,855,146.59
FD: 70748 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,459,605.58	0.00	3,459,605.58
FD: 70748 APP FY:2019 CI: 4821000 Federal Revenue Operating	15,400,240.99	0.00	15,400,240.99
FD: 70750 APP FY:2017 CI: 4821000 Federal Revenue Operating	47,416,988.23	0.00	47,416,988.23
FD: 70750 APP FY:2018 CI: 4821000 Federal Revenue Operating	-45,775,626.99	0.00	-45,775,626.99
FD: 70750 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,246,476.45	0.00	7,246,476.45
FD: 70791 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,902,199.76	0.00	1,902,199.76
FD: 70791 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,058,442.51	70,801.85	10,129,244.36
FD: 70798 APP FY:2015 CI: 4821000 Federal Revenue Operating	-23,041,414.84	0.00	-23,041,414.84
FD: 70798 APP FY:2017 CI: 4821000 Federal Revenue Operating	38,320,036.96	0.00	38,320,036.96
FD: 70798 APP FY:2018 CI: 4821000 Federal Revenue Operating	32,264,377.88	0.00	32,264,377.88
FD: 70798 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.00	25,922,186.16	25,922,186.16
FD: 70955 APP FY:2018 CI: 4821000 Federal Revenue Operating	6,690.66	0.00	6,690.66

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FD: 70955	APP FY:2019	CI: 4821000	Federal Revenue Operating	159,595.28	13,705.92	173,301.20
FD: 70958	APP FY:2017	CI: 4821000	Federal Revenue Operating	5,961.44	0.00	5,961.44
FD: 70958	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,364,708.86	0.00	1,364,708.86
FD: 70958	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,108,826.45	521,659.11	4,630,485.56
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	206,168,872.58	15,965.43	206,184,838.01
FD: 70960	APP FY:2019	CI: 4821000	Federal Revenue Operating	160,100,440.97	14,705,862.86	174,806,303.83
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	7,128,519.26	22,500.00	7,151,019.26
FD: 70976	APP FY:2018	CI: 4821000	Federal Revenue Operating	207,443.91	0.00	207,443.91
FD: 70976	APP FY:2019	CI: 4821000	Federal Revenue Operating	800,000.00	338,882.80	1,138,882.80
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	338,306.26	0.00	338,306.26
FD: 71021	APP FY:2018	CI: 4821000	Federal Revenue Operating	3,207.63	0.00	3,207.63
FD: 71021	APP FY:2019	CI: 4821000	Federal Revenue Operating	14,082.67	0.00	14,082.67
FD: 71022	APP FY:2018	CI: 4821000	Federal Revenue Operating	781.92	0.00	781.92
FD: 71022	APP FY:2019	CI: 4821000	Federal Revenue Operating	731,000.00	0.00	731,000.00
FD: 71024	APP FY:2018	CI: 4821000	Federal Revenue Operating	69,367.54	0.00	69,367.54
FD: 71024	APP FY:2019	CI: 4821000	Federal Revenue Operating	92,441.81	0.00	92,441.81
FD: 71030	APP FY:2015	CI: 4821000	Federal Revenue Operating	2,280,762.53	0.00	2,280,762.53
FD: 71030	APP FY:2016	CI: 4821000	Federal Revenue Operating	-7,005,578.41	0.00	-7,005,578.41
FD: 71030	APP FY:2017	CI: 4821000	Federal Revenue Operating	35,677,798.52	0.00	35,677,798.52
FD: 71030	APP FY:2018	CI: 4821000	Federal Revenue Operating	171,716,298.44	2,288.25	171,718,586.69
FD: 71030	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,427,513,938.72	139,346,544.22	1,566,860,482.94
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	301,099,303.93	34,579,437.82	335,678,741.75
FD: 71056	APP FY:2018	CI: 4821000	Federal Revenue Operating	799,623.28	0.00	799,623.28
FD: 71056	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,580,269.47	532,456.16	3,112,725.63
FD: 71066	APP FY:2019	CI: 4821000	Federal Revenue Operating	771,418.00	0.00	771,418.00
FD: 71074	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,365,899.26	0.00	2,365,899.26
FD: 71074	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,532,837.05	418,992.40	4,951,829.45
FD: 71076	APP FY:2018	CI: 4821000	Federal Revenue Operating	473,382.81	0.00	473,382.81
FD: 71076	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,142,455.93	91,441.82	1,233,897.75
FD: 71088	APP FY:2019	CI: 4821000	Federal Revenue Operating	399,476.00	0.00	399,476.00
FD: 71089	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,808,309,484.01	418,841,028.99	4,227,150,513.00
FD: 77917	APP FY:2018	CI: 4821000	Federal Revenue Operating	167,068.93	0.00	167,068.93
FD: 77917	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,069,804.09	0.00	2,069,804.09
FD: 77933	APP FY:2018	CI: 4821000	Federal Revenue Operating	14,165.00	0.00	14,165.00

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FD: 77933	APP FY:2019	CI: 4821000	Federal Revenue Operating	9,532,992.60	616,489.65	10,149,482.25
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	-18,738.68	-1,770.83	-20,509.51
FD: 80343	APP FY:2019	CI: 4821000	Federal Revenue Operating	45,000.00	0.00	45,000.00
FD: 80571	APP FY:2018	CI: 4821000	Federal Revenue Operating	734,388.29	0.00	734,388.29
FD: 80571	APP FY:2019	CI: 4821000	Federal Revenue Operating	8,645,534.86	767,467.47	9,413,002.33
FD: 80577	APP FY:2018	CI: 4821000	Federal Revenue Operating	371,848.78	0.00	371,848.78
FD: 80577	APP FY:2019	CI: 4821000	Federal Revenue Operating	5,460,271.08	1,800,060.85	7,260,331.93
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	1,983,000.00	0.00	1,983,000.00
FD: 80897	APP FY:2018	CI: 4821000	Federal Revenue Operating	28,057.16	0.00	28,057.16
FD: 82567	APP FY:2018	CI: 4821000	Federal Revenue Operating	243,966.60	0.00	243,966.60
FD: 82583	APP FY:2019	CI: 4821000	Federal Revenue Operating	400,000.00	0.00	400,000.00
FD: 87607	APP FY:2019	CI: 4821000	Federal Revenue Operating	69,805.99	73,687.94	143,493.93
FD: 87608	APP FY:2019	CI: 4821000	Federal Revenue Operating	5,399,410.48	759,767.13	6,159,177.61
FD: 87609	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,290,619.16	2,690,273.54	3,980,892.70
FD: 87611	APP FY:2019	CI: 4821000	Federal Revenue Operating	170,510,841.99	36,010,684.18	206,521,526.17
FD: 87612	APP FY:2019	CI: 4821000	Federal Revenue Operating	37,584,341.18	45,609,146.06	83,193,487.24
FD: 87620	APP FY:2019	CI: 4821000	Federal Revenue Operating	561,683.28	278,697.37	840,380.65
FD: 87621	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	5,093,066.91	5,093,066.91
FD: 87622	APP FY:2019	CI: 4821000	Federal Revenue Operating	24,730,505.55	7,100,812.79	31,831,318.34
FD: 87623	APP FY:2019	CI: 4821000	Federal Revenue Operating	192,384,333.74	61,322,201.12	253,706,534.86
FD: 87624	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,255,339.22	86,433.36	3,341,772.58
FD: 87625	APP FY:2019	CI: 4821000	Federal Revenue Operating	6,889,815.68	1,739,439.94	8,629,255.62
FD: 87626	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,254,358.11	178,786.83	2,433,144.94
FD: 87627	APP FY:2019	CI: 4821000	Federal Revenue Operating	333,134.45	3,006.82	336,141.27
FD: 87628	APP FY:2019	CI: 4821000	Federal Revenue Operating	317,846.52	211,168.25	529,014.77
FD: 87629	APP FY:2019	CI: 4821000	Federal Revenue Operating	6,150,364.56	3,395,019.67	9,545,384.23
FD: 87630	APP FY:2019	CI: 4821000	Federal Revenue Operating	59,776,723.40	32,211,128.17	91,987,851.57
FD: 87631	APP FY:2019	CI: 4821000	Federal Revenue Operating	901,643.70	340,408.98	1,242,052.68
FD: 87632	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	1,570,611.00	1,570,611.00
FD: 87633	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	51,346,300.00	51,346,300.00
FD: 87636	APP FY:2019	CI: 4821000	Federal Revenue Operating	34,284.08	21,332.38	55,616.46
FD: 87637	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,008,005.06	819,274.38	2,827,279.44
FD: 87654	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	-96.72	-96.72
FD: 87665	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	30,867.19	30,867.19
FD: 87698	APP FY:2019	CI: 4821000	Federal Revenue Operating	458,935.02	0.00	458,935.02

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FD: 87698 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,068.83	0.00	10,068.83
FD: 87698 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,732.63	0.00	5,732.63
FD: 87698 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,674.77	0.00	7,674.77
FD: 87698 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,029.55	0.00	6,029.55
FD: 87699 APP FY:2019 CI: 4821000 Federal Revenue Operating	143,179.19	0.00	143,179.19
FD: 87699 APP FY:2019 CI: 4821000 Federal Revenue Operating	123,427.22	0.00	123,427.22
FD: 87699 APP FY:2019 CI: 4821000 Federal Revenue Operating	41,426.84	0.00	41,426.84
FD: 87699 APP FY:2019 CI: 4821000 Federal Revenue Operating	96,442.42	0.00	96,442.42
FD: 87699 APP FY:2019 CI: 4821000 Federal Revenue Operating	149,426.49	0.00	149,426.49
FD: 87699 APP FY:2019 CI: 4821000 Federal Revenue Operating	182,903.93	0.00	182,903.93
<b>TOTAL HUMAN SERVICES</b>	<b>22,555,996,600.43</b>	<b>1,120,091,711.29</b>	<b>23,676,088,311.72</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 70139 APP FY:2019 CI: 4821000 Federal Revenue Operating	55,806.29	0.00	55,806.29
FD: 70140 APP FY:2018 CI: 4821000 Federal Revenue Operating	19,742.28	0.00	19,742.28
FD: 70140 APP FY:2019 CI: 4821000 Federal Revenue Operating	83,124.93	22,232.00	105,356.93
FD: 70210 APP FY:2006 CI: 4821000 Federal Revenue Operating	-3,000.00	0.00	-3,000.00
FD: 70210 APP FY:2007 CI: 4821000 Federal Revenue Operating	-3,856.13	0.00	-3,856.13
FD: 70210 APP FY:2008 CI: 4821000 Federal Revenue Operating	-14,425.07	0.00	-14,425.07
FD: 70212 APP FY:2018 CI: 4821000 Federal Revenue Operating	-53,008.44	0.00	-53,008.44
FD: 70212 APP FY:2019 CI: 4821000 Federal Revenue Operating	754,523.20	86,184.17	840,707.37
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	18,935,512.00	2,660,257.00	21,595,769.00
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	112,169.03	7,264.60	119,433.63
FD: 70215 APP FY:2018 CI: 4821000 Federal Revenue Operating	179,485.57	0.00	179,485.57
FD: 70215 APP FY:2019 CI: 4821000 Federal Revenue Operating	330,996.27	0.00	330,996.27
FD: 70216 APP FY:2018 CI: 4821000 Federal Revenue Operating	-313,341.98	0.00	-313,341.98
FD: 70216 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,100,093.40	110,238.18	2,210,331.58
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	10,825,902.00	147,889.00	10,973,791.00
FD: 70224 APP FY:2016 CI: 4821000 Federal Revenue Operating	-19,381.40	0.00	-19,381.40
FD: 70224 APP FY:2018 CI: 4821000 Federal Revenue Operating	142,877.83	0.00	142,877.83
FD: 70224 APP FY:2019 CI: 4821000 Federal Revenue Operating	907,536.31	66,382.75	973,919.06
FD: 70225 APP FY:2018 CI: 4821000 Federal Revenue Operating	43,760.75	0.00	43,760.75
FD: 70225 APP FY:2019 CI: 4821000 Federal Revenue Operating	949,908.26	114,230.84	1,064,139.10
FD: 70228 APP FY:2018 CI: 4821000 Federal Revenue Operating	10,992,899.00	0.00	10,992,899.00



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<b>001 GENERAL FUND</b>			
FD: 70228 APP FY:2019 CI: 4821000 Federal Revenue Operating	16,317,691.00	2,138,875.00	18,456,566.00
FD: 70229 APP FY:2018 CI: 4821000 Federal Revenue Operating	163,529.85	0.00	163,529.85
FD: 70229 APP FY:2019 CI: 4821000 Federal Revenue Operating	60,194.47	113,153.64	173,348.11
FD: 70448 APP FY:2017 CI: 4821000 Federal Revenue Operating	210,248.64	0.00	210,248.64
FD: 70448 APP FY:2018 CI: 4821000 Federal Revenue Operating	10,451.82	0.00	10,451.82
FD: 70448 APP FY:2019 CI: 4821000 Federal Revenue Operating	231,351.52	0.00	231,351.52
FD: 70463 APP FY:2018 CI: 4821000 Federal Revenue Operating	42,044.44	0.00	42,044.44
FD: 70512 APP FY:2018 CI: 4821000 Federal Revenue Operating	193,022.64	1,153.59	194,176.23
FD: 70512 APP FY:2019 CI: 4821000 Federal Revenue Operating	47,669.51	33,193.46	80,862.97
FD: 70967 APP FY:2018 CI: 4821000 Federal Revenue Operating	12,150.37	0.00	12,150.37
FD: 70967 APP FY:2019 CI: 4821000 Federal Revenue Operating	66,479.27	12,420.91	78,900.18
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	8,298,916.13	954,948.09	9,253,864.22
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	167,003.63	29,209.26	196,212.89
FD: 70972 APP FY:2015 CI: 4821000 Federal Revenue Operating	-3,347.50	0.00	-3,347.50
FD: 70972 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,273,317.31	0.00	3,273,317.31
FD: 70972 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,640,922.69	408,038.27	3,048,960.96
FD: 71012 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,683,147.71	0.00	1,683,147.71
FD: 71012 APP FY:2019 CI: 4821000 Federal Revenue Operating	181,515.43	0.00	181,515.43
FD: 71095 APP FY:2019 CI: 4821000 Federal Revenue Operating	25,374.08	0.00	25,374.08
FD: 87678 APP FY:2019 CI: 4821000 Federal Revenue Operating	0.00	4,142.07	4,142.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>96,493,801.45</b>	<b>6,909,812.83</b>	<b>103,403,614.28</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 70235 APP FY:2018 CI: 4821000 Federal Revenue Operating	995,550.15	0.00	995,550.15
FD: 70235 APP FY:2019 CI: 4821000 Federal Revenue Operating	143,927.25	0.00	143,927.25
FD: 70507 APP FY:2018 CI: 4821000 Federal Revenue Operating	18,759.79	0.00	18,759.79
FD: 70507 APP FY:2019 CI: 4821000 Federal Revenue Operating	22,885.29	11,884.84	34,770.13
FD: 70509 APP FY:2018 CI: 4821000 Federal Revenue Operating	68,445.80	0.00	68,445.80
FD: 70509 APP FY:2019 CI: 4821000 Federal Revenue Operating	51,249.10	18,431.82	69,680.92
FD: 71038 APP FY:2018 CI: 4821000 Federal Revenue Operating	145,477.45	0.00	145,477.45
FD: 71038 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,488.00	0.00	2,488.00
FD: 71090 APP FY:2019 CI: 4821000 Federal Revenue Operating	46,820.00	0.00	46,820.00
FD: 82853 APP FY:2018 CI: 4821000 Federal Revenue Operating	48,608.55	0.00	48,608.55
FD: 82853 APP FY:2019 CI: 4821000 Federal Revenue Operating	125,010.90	14,272.92	139,283.82
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,669,222.28</b>	<b>44,589.58</b>	<b>1,713,811.86</b>

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<b>001 GENERAL FUND</b>						
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,159.94	0.00	1,159.94
FD: 70239	APP FY:2016	CI: 4821000	Federal Revenue Operating	-90,006.27	0.00	-90,006.27
FD: 70239	APP FY:2017	CI: 4821000	Federal Revenue Operating	-25,165.79	0.00	-25,165.79
FD: 70239	APP FY:2018	CI: 4821000	Federal Revenue Operating	2,489,288.95	0.00	2,489,288.95
FD: 70239	APP FY:2019	CI: 4821000	Federal Revenue Operating	10,716,412.77	1,278,831.69	11,995,244.46
FD: 82284	APP FY:2016	CI: 4821000	Federal Revenue Operating	974,218.46	0.00	974,218.46
FD: 82284	APP FY:2017	CI: 4821000	Federal Revenue Operating	548,051.97	146,537.37	694,589.34
FD: 82284	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,504,189.28	4,305.36	7,508,494.64
FD: 82284	APP FY:2019	CI: 4821000	Federal Revenue Operating	16,809,972.57	1,968,582.85	18,778,555.42
FD: 82545	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-0.10	-0.10
FD: 82545	APP FY:2017	CI: 4821000	Federal Revenue Operating	30,650.96	0.10	30,651.06
FD: 82545	APP FY:2018	CI: 4821000	Federal Revenue Operating	878,052.53	0.00	878,052.53
FD: 82545	APP FY:2019	CI: 4821000	Federal Revenue Operating	119,733.45	0.00	119,733.45
FD: 82873	APP FY:2018	CI: 4821000	Federal Revenue Operating	7,502.58	0.00	7,502.58
FD: 82873	APP FY:2019	CI: 4821000	Federal Revenue Operating	122,549.42	0.00	122,549.42
FD: 82887	APP FY:2019	CI: 4821000	Federal Revenue Operating	86,209.28	0.00	86,209.28
FD: 82887	APP FY:2018	CI: 4821000	Federal Revenue Operating	917,239.73	0.00	917,239.73
FD: 82887	APP FY:2019	CI: 4821000	Federal Revenue Operating	584,278.45	553.95	584,832.40
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	14,613,592.99	1,479,437.10	16,093,030.09
FD: 82899	APP FY:2017	CI: 4821000	Federal Revenue Operating	-6,106.97	0.00	-6,106.97
FD: 82899	APP FY:2018	CI: 4821000	Federal Revenue Operating	51,173.64	0.00	51,173.64
FD: 82899	APP FY:2019	CI: 4821000	Federal Revenue Operating	50,675.16	1,529.49	52,204.65
FD: 82899	APP FY:2018	CI: 4821000	Federal Revenue Operating	63,750.00	0.00	63,750.00
FD: 82899	APP FY:2019	CI: 4821000	Federal Revenue Operating	38,457.30	0.00	38,457.30
FD: 82899	APP FY:2018	CI: 4821000	Federal Revenue Operating	-20,926.71	0.00	-20,926.71
FD: 82899	APP FY:2019	CI: 4821000	Federal Revenue Operating	167,618.33	0.00	167,618.33
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>57,430,660.46</b>	<b>4,879,777.81</b>	<b>62,310,438.27</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY:2017	CI: 4821000	Federal Revenue Operating	-8,994.26	0.00	-8,994.26
FD: 70242	APP FY:2018	CI: 4821000	Federal Revenue Operating	-18,230.65	71,125.81	52,895.16
FD: 70242	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,434,415.63	160,810.67	1,595,226.30
FD: 70243	APP FY:2018	CI: 4821000	Federal Revenue Operating	-256,873.49	0.00	-256,873.49
FD: 70243	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,361,081.05	164,884.08	2,525,965.13
FD: 70244	APP FY:2018	CI: 4821000	Federal Revenue Operating	77,874.12	0.00	77,874.12
FD: 70244	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,668,047.38	126,259.15	1,794,306.53

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FD: 70245	APP FY:2018	CI: 4821000	Federal Revenue Operating	-202,963.39	0.00	-202,963.39
FD: 70245	APP FY:2019	CI: 4821000	Federal Revenue Operating	464,807.44	12,963.55	477,770.99
FD: 70246	APP FY:2018	CI: 4821000	Federal Revenue Operating	233,746.50	0.00	233,746.50
FD: 70246	APP FY:2019	CI: 4821000	Federal Revenue Operating	380,390.00	2,777.33	383,167.33
FD: 70247	APP FY:2018	CI: 4821000	Federal Revenue Operating	154,593.18	0.00	154,593.18
FD: 70247	APP FY:2019	CI: 4821000	Federal Revenue Operating	389,866.95	30,126.00	419,992.95
FD: 70250	APP FY:2018	CI: 4821000	Federal Revenue Operating	-447,076.86	0.00	-447,076.86
FD: 70250	APP FY:2019	CI: 4821000	Federal Revenue Operating	9,542,071.96	948,357.34	10,490,429.30
FD: 70251	APP FY:2018	CI: 4821000	Federal Revenue Operating	-112,381.53	89,106.30	-23,275.23
FD: 70251	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,001,794.43	126,087.26	1,127,881.69
FD: 70252	APP FY:2018	CI: 4821000	Federal Revenue Operating	-83,484.46	0.00	-83,484.46
FD: 70252	APP FY:2019	CI: 4821000	Federal Revenue Operating	438,408.87	30,307.89	468,716.76
FD: 70253	APP FY:2018	CI: 4821000	Federal Revenue Operating	-655,759.15	0.00	-655,759.15
FD: 70253	APP FY:2019	CI: 4821000	Federal Revenue Operating	5,491,131.34	283,018.68	5,774,150.02
FD: 70254	APP FY:2019	CI: 4821000	Federal Revenue Operating	5,508.47	0.00	5,508.47
FD: 70255	APP FY:2018	CI: 4821000	Federal Revenue Operating	-79,898.57	0.00	-79,898.57
FD: 70255	APP FY:2019	CI: 4821000	Federal Revenue Operating	131,612.26	38,583.92	170,196.18
FD: 70257	APP FY:2018	CI: 4821000	Federal Revenue Operating	-46,039.77	0.00	-46,039.77
FD: 70257	APP FY:2019	CI: 4821000	Federal Revenue Operating	98,344.89	5,188.76	103,533.65
FD: 70258	APP FY:2014	CI: 4821000	Federal Revenue Operating	-119,158.53	0.00	-119,158.53
FD: 70258	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,598,783.76	0.00	1,598,783.76
FD: 70258	APP FY:2019	CI: 4821000	Federal Revenue Operating	6,283,710.71	401,759.06	6,685,469.77
FD: 70259	APP FY:2018	CI: 4821000	Federal Revenue Operating	-1,103,907.87	0.00	-1,103,907.87
FD: 70259	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,903,681.53	179,508.14	4,083,189.67
FD: 70260	APP FY:2018	CI: 4821000	Federal Revenue Operating	586,325.93	0.00	586,325.93
FD: 70260	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,358,947.26	211,352.48	2,570,299.74
FD: 70261	APP FY:2018	CI: 4821000	Federal Revenue Operating	-870,111.81	0.00	-870,111.81
FD: 70261	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,139,886.50	969,286.75	3,109,173.25
FD: 70262	APP FY:2018	CI: 4821000	Federal Revenue Operating	-713,969.38	0.00	-713,969.38
FD: 70262	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,271,923.80	0.00	3,271,923.80
FD: 70264	APP FY:2018	CI: 4821000	Federal Revenue Operating	95,798.41	0.00	95,798.41
FD: 70264	APP FY:2019	CI: 4821000	Federal Revenue Operating	92,039.65	88,421.99	180,461.64
FD: 70265	APP FY:2018	CI: 4821000	Federal Revenue Operating	74,208.33	0.00	74,208.33
FD: 70267	APP FY:2018	CI: 4821000	Federal Revenue Operating	-161,644.63	0.00	-161,644.63
FD: 70267	APP FY:2019	CI: 4821000	Federal Revenue Operating	702,615.59	30,221.77	732,837.36
FD: 70268	APP FY:2018	CI: 4821000	Federal Revenue Operating	-52,859.29	0.00	-52,859.29
FD: 70268	APP FY:2019	CI: 4821000	Federal Revenue Operating	52,859.29	0.00	52,859.29
FD: 70271	APP FY:2018	CI: 4821000	Federal Revenue Operating	-81,600.97	0.00	-81,600.97

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FD: 70271	APP FY:2019	CI: 4821000	Federal Revenue Operating	486,937.62	56,481.82	543,419.44
FD: 70272	APP FY:2018	CI: 4821000	Federal Revenue Operating	99,216.74	0.00	99,216.74
FD: 70272	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,695,248.62	631,662.37	2,326,910.99
FD: 70273	APP FY:2018	CI: 4821000	Federal Revenue Operating	-61,079.43	0.00	-61,079.43
FD: 70273	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,402,347.01	83,467.00	2,485,814.01
FD: 71062	APP FY:2018	CI: 4821000	Federal Revenue Operating	18,101.75	0.00	18,101.75
FD: 71062	APP FY:2019	CI: 4821000	Federal Revenue Operating	20,634.62	0.00	20,634.62
FD: 80119	APP FY:2017	CI: 4821000	Federal Revenue Operating	0.00	124,590.22	124,590.22
FD: 80119	APP FY:2018	CI: 4821000	Federal Revenue Operating	-287,368.52	-30,079.91	-317,448.43
FD: 80119	APP FY:2019	CI: 4821000	Federal Revenue Operating	974,180.81	-94,510.31	879,670.50
FD: 80120	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	160,947.80	160,947.80
FD: 80120	APP FY:2017	CI: 4821000	Federal Revenue Operating	0.00	-57,011.61	-57,011.61
FD: 80120	APP FY:2018	CI: 4821000	Federal Revenue Operating	-447,955.32	-16,777.93	-464,733.25
FD: 80120	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,338,897.64	-87,158.26	3,251,739.38
FD: 80121	APP FY:2017	CI: 4821000	Federal Revenue Operating	0.00	316,040.50	316,040.50
FD: 80121	APP FY:2018	CI: 4821000	Federal Revenue Operating	-483,267.93	-6,330.62	-489,598.55
FD: 80121	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,482,569.11	-309,709.88	3,172,859.23
FD: 80212	APP FY:2018	CI: 4821000	Federal Revenue Operating	-272,478.89	0.00	-272,478.89
FD: 80212	APP FY:2019	CI: 4821000	Federal Revenue Operating	667,976.68	37,476.34	705,453.02
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	72,339.70	1,405.24	73,744.94
FD: 82122	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,807,858.44	0.00	1,807,858.44
FD: 82122	APP FY:2018	CI: 4821000	Federal Revenue Operating	11,148,024.34	546,926.88	11,694,951.22
FD: 82122	APP FY:2019	CI: 4821000	Federal Revenue Operating	36,246,477.09	4,907,438.59	41,153,915.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>100,931,601.86</b>	<b>10,235,005.17</b>	<b>111,166,607.03</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 49105	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,888,984.06	0.00	2,888,984.06
FD: 70278	APP FY:2017	CI: 4821000	Federal Revenue Operating	-0.65	0.00	-0.65
FD: 70278	APP FY:2018	CI: 4821000	Federal Revenue Operating	632,149.25	0.00	632,149.25
FD: 70278	APP FY:2019	CI: 4821000	Federal Revenue Operating	172,933.96	893.93	173,827.89
FD: 70281	APP FY:2017	CI: 4821000	Federal Revenue Operating	-0.60	0.00	-0.60
FD: 70281	APP FY:2018	CI: 4821000	Federal Revenue Operating	156,784.09	0.00	156,784.09
FD: 70281	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,439,410.07	0.00	3,439,410.07
FD: 70285	APP FY:2017	CI: 4821000	Federal Revenue Operating	-165.83	0.00	-165.83
FD: 70285	APP FY:2018	CI: 4821000	Federal Revenue Operating	296,258.16	0.00	296,258.16
FD: 70285	APP FY:2019	CI: 4821000	Federal Revenue Operating	163,221.00	-978.59	162,242.41
FD: 70286	APP FY:2018	CI: 4821000	Federal Revenue Operating	-4,101.72	0.00	-4,101.72

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FD: 70286 APP FY:2019 CI: 4821000 Federal Revenue Operating	90,687.53	0.00	90,687.53
FD: 70287 APP FY:2015 CI: 4821000 Federal Revenue Operating	789,600.00	0.00	789,600.00
FD: 70287 APP FY:2016 CI: 4821000 Federal Revenue Operating	330,300.00	0.00	330,300.00
FD: 70287 APP FY:2017 CI: 4821000 Federal Revenue Operating	128,600.00	0.00	128,600.00
FD: 70287 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,703.95	0.00	7,703.95
FD: 70287 APP FY:2019 CI: 4821000 Federal Revenue Operating	19,107.97	5,190.48	24,298.45
FD: 70464 APP FY:2018 CI: 4821000 Federal Revenue Operating	607,869.06	0.00	607,869.06
FD: 70464 APP FY:2019 CI: 4821000 Federal Revenue Operating	294,513.25	0.00	294,513.25
FD: 70465 APP FY:2018 CI: 4821000 Federal Revenue Operating	56,592.43	0.00	56,592.43
FD: 70465 APP FY:2019 CI: 4821000 Federal Revenue Operating	63,669.63	0.00	63,669.63
FD: 70736 APP FY:2018 CI: 4821000 Federal Revenue Operating	207,176.00	0.00	207,176.00
FD: 70736 APP FY:2019 CI: 4821000 Federal Revenue Operating	802,674.00	96,933.00	899,607.00
FD: 70796 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,868.68	0.00	9,868.68
FD: 71071 APP FY:2018 CI: 4821000 Federal Revenue Operating	49,414.22	0.00	49,414.22
FD: 71071 APP FY:2019 CI: 4821000 Federal Revenue Operating	106,065.33	0.00	106,065.33
FD: 71072 APP FY:2018 CI: 4821000 Federal Revenue Operating	21,150.07	0.00	21,150.07
FD: 71072 APP FY:2019 CI: 4821000 Federal Revenue Operating	19,733.09	0.00	19,733.09
FD: 80562 APP FY:2019 CI: 4821000 Federal Revenue Operating	65,864.95	0.00	65,864.95
FD: 80848 APP FY:2018 CI: 4821000 Federal Revenue Operating	13,991.03	0.00	13,991.03
FD: 80848 APP FY:2019 CI: 4821000 Federal Revenue Operating	41,724.85	0.00	41,724.85
FD: 80860 APP FY:2014 CI: 4821000 Federal Revenue Operating	60,068.03	0.00	60,068.03
FD: 80860 APP FY:2015 CI: 4821000 Federal Revenue Operating	-155,291.34	0.00	-155,291.34
FD: 80860 APP FY:2016 CI: 4821000 Federal Revenue Operating	145,054.00	0.00	145,054.00
FD: 80860 APP FY:2017 CI: 4821000 Federal Revenue Operating	288,200.00	0.00	288,200.00
FD: 80860 APP FY:2018 CI: 4821000 Federal Revenue Operating	547,303.41	0.00	547,303.41
FD: 80861 APP FY:2019 CI: 4821000 Federal Revenue Operating	40,066.03	0.00	40,066.03
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>12,397,177.96</b>	<b>102,038.82</b>	<b>12,499,216.78</b>
<b>51 Supreme Court</b>			
FD: 70654 APP FY:2018 CI: 4821000 Federal Revenue Operating	234,979.74	0.00	234,979.74
FD: 70654 APP FY:2019 CI: 4821000 Federal Revenue Operating	395,461.52	64.26	395,525.78
FD: 71068 APP FY:2019 CI: 4821000 Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 80400 APP FY:2019 CI: 4821000 Federal Revenue Operating	92,683.81	0.00	92,683.81
FD: 80578 APP FY:2019 CI: 4821000 Federal Revenue Operating	148,737.50	0.00	148,737.50
<b>TOTAL SUPREME COURT</b>	<b>921,862.57</b>	<b>64.26</b>	<b>921,926.83</b>
<b>67 Health</b>			
FD: 70293 APP FY:2018 CI: 4821000 Federal Revenue Operating	722,675.96	0.00	722,675.96
FD: 70293 APP FY:2019 CI: 4821000 Federal Revenue Operating	744,398.91	105,667.46	850,066.37

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FD: 70295 APP FY:2019 CI: 4821000 Federal Revenue Operating	337,404.00	110,510.00	447,914.00
FD: 70296 APP FY:2018 CI: 4821000 Federal Revenue Operating	29,229.32	1,117.40	30,346.72
FD: 70296 APP FY:2019 CI: 4821000 Federal Revenue Operating	341,887.07	18,884.29	360,771.36
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	123,360.80	11,905.05	135,265.85
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	868,184.84	116,732.30	984,917.14
FD: 70300 APP FY:2017 CI: 4821000 Federal Revenue Operating	-5,084.78	0.00	-5,084.78
FD: 70300 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,199,310.23	0.00	2,199,310.23
FD: 70300 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,553,866.42	400,786.24	2,954,652.66
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	63,605.91	5,728.85	69,334.76
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	7,212,823.54	878,156.49	8,090,980.03
FD: 70305 APP FY:2018 CI: 4821000 Federal Revenue Operating	271,424.79	0.00	271,424.79
FD: 70305 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,530,990.76	173,868.33	1,704,859.09
FD: 70306 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,971,114.56	0.00	7,971,114.56
FD: 70306 APP FY:2019 CI: 4821000 Federal Revenue Operating	116,060,160.02	13,421,332.26	129,481,492.28
FD: 70307 APP FY:2017 CI: 4821000 Federal Revenue Operating	-760.25	0.00	-760.25
FD: 70307 APP FY:2018 CI: 4821000 Federal Revenue Operating	969,948.06	0.00	969,948.06
FD: 70307 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,992,260.45	225,554.85	3,217,815.30
FD: 70310 APP FY:2018 CI: 4821000 Federal Revenue Operating	3,316.05	0.00	3,316.05
FD: 70310 APP FY:2019 CI: 4821000 Federal Revenue Operating	8,562,634.47	3,623,084.68	12,185,719.15
FD: 70313 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,985,168.78	0.00	1,985,168.78
FD: 70314 APP FY:2018 CI: 4821000 Federal Revenue Operating	22,780.70	0.00	22,780.70
FD: 70314 APP FY:2019 CI: 4821000 Federal Revenue Operating	291,180.82	20,968.34	312,149.16
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	8,041,364.69	460,550.25	8,501,914.94
FD: 70316 APP FY:2018 CI: 4821000 Federal Revenue Operating	835,582.64	0.00	835,582.64
FD: 70316 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,275,875.67	256,552.65	3,532,428.32
FD: 70317 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	5,831.00	5,831.00
FD: 70317 APP FY:2018 CI: 4821000 Federal Revenue Operating	933,343.44	0.00	933,343.44
FD: 70317 APP FY:2019 CI: 4821000 Federal Revenue Operating	8,463,644.00	935,134.35	9,398,778.35
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	613,873.78	103,519.28	717,393.06
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	11,684,717.71	935,616.69	12,620,334.40

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FD: 70320	APP FY:2016	CI: 4821000	Federal Revenue Operating	0.00	-50.77	-50.77
FD: 70320	APP FY:2017	CI: 4821000	Federal Revenue Operating	0.00	-194,923.12	-194,923.12
FD: 70320	APP FY:2018	CI: 4821000	Federal Revenue Operating	4,546,527.39	206,520.96	4,753,048.35
FD: 70320	APP FY:2019	CI: 4821000	Federal Revenue Operating	9,321,026.87	850,094.38	10,171,121.25
FD: 70323	APP FY:2018	CI: 4821000	Federal Revenue Operating	532,269.90	0.00	532,269.90
FD: 70323	APP FY:2019	CI: 4821000	Federal Revenue Operating	445,882.59	9,851.55	455,734.14
FD: 70324	APP FY:2018	CI: 4821000	Federal Revenue Operating	437,290.09	0.00	437,290.09
FD: 70324	APP FY:2019	CI: 4821000	Federal Revenue Operating	621,545.18	194,290.26	815,835.44
FD: 70329	APP FY:2018	CI: 4821000	Federal Revenue Operating	31,643.79	0.00	31,643.79
FD: 70329	APP FY:2019	CI: 4821000	Federal Revenue Operating	31,779.72	476.28	32,256.00
FD: 70331	APP FY:2017	CI: 4821000	Federal Revenue Operating	1,429.41	0.00	1,429.41
FD: 70331	APP FY:2018	CI: 4821000	Federal Revenue Operating	20,876.74	0.00	20,876.74
FD: 70331	APP FY:2019	CI: 4821000	Federal Revenue Operating	302,896.74	22,640.80	325,537.54
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	234,086.41	40,791.15	274,877.56
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	630,039.33	184,680.05	814,719.38
FD: 70336	APP FY:2018	CI: 4821000	Federal Revenue Operating	220,741.24	0.00	220,741.24
FD: 70336	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,229,103.99	137,169.40	1,366,273.39
FD: 70338	APP FY:2018	CI: 4821000	Federal Revenue Operating	53,247.16	0.00	53,247.16
FD: 70338	APP FY:2019	CI: 4821000	Federal Revenue Operating	112,881.34	39,933.71	152,815.05
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	754,178.22	139,204.72	893,382.94
FD: 70529	APP FY:2018	CI: 4821000	Federal Revenue Operating	914,821.09	0.00	914,821.09
FD: 70529	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,496,704.73	259,547.18	3,756,251.91
FD: 70685	APP FY:2018	CI: 4821000	Federal Revenue Operating	194,339.89	0.00	194,339.89
FD: 70685	APP FY:2019	CI: 4821000	Federal Revenue Operating	808,621.35	90,001.94	898,623.29
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	198,569.28	12,335.99	210,905.27
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	663,391.21	55,282.27	718,673.48
FD: 70952	APP FY:2018	CI: 4821000	Federal Revenue Operating	19,105.00	0.00	19,105.00
FD: 70952	APP FY:2019	CI: 4821000	Federal Revenue Operating	188,940.02	9,181.36	198,121.38
FD: 70953	APP FY:2017	CI: 4821000	Federal Revenue Operating	-107,096.12	0.00	-107,096.12
FD: 70953	APP FY:2018	CI: 4821000	Federal Revenue Operating	521,069.89	0.00	521,069.89
FD: 70953	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,200,211.84	162,110.78	2,362,322.62
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	608,500.32	142,285.10	750,785.42

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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	32,817,665.17	3,126,227.93	35,943,893.10
FD: 71017	APP FY:2018	CI: 4821000	Federal Revenue Operating	880,566.15	0.00	880,566.15
FD: 71017	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,109,048.10	257,067.66	2,366,115.76
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	2,001,184.03	326,918.37	2,328,102.40
FD: 71037	APP FY:2017	CI: 4821000	Federal Revenue Operating	-1,557.11	0.00	-1,557.11
FD: 71037	APP FY:2018	CI: 4821000	Federal Revenue Operating	559,737.29	0.00	559,737.29
FD: 71037	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,659,840.62	266,517.06	1,926,357.68
FD: 71064	APP FY:2017	CI: 4821000	Federal Revenue Operating	722,000.00	0.00	722,000.00
FD: 71064	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,271,006.54	0.00	1,271,006.54
FD: 71064	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,395,041.84	158,477.05	2,553,518.89
FD: 71085	APP FY:2019	CI: 4821000	Federal Revenue Operating	493,579.25	0.00	493,579.25
FD: 80407	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	23,500.00	23,500.00
FD: 80558	APP FY:2017	CI: 4821000	Federal Revenue Operating	-47.39	0.00	-47.39
FD: 80558	APP FY:2018	CI: 4821000	Federal Revenue Operating	550,358.24	0.00	550,358.24
FD: 80558	APP FY:2019	CI: 4821000	Federal Revenue Operating	7,693,423.60	292,043.80	7,985,467.40
FD: 80570	APP FY:2019	CI: 4821000	Federal Revenue Operating	122,070.00	53,930.00	176,000.00
FD: 80576	APP FY:2018	CI: 4821000	Federal Revenue Operating	50,151.75	0.00	50,151.75
FD: 80576	APP FY:2019	CI: 4821000	Federal Revenue Operating	15,241.95	0.00	15,241.95
FD: 80837	APP FY:2018	CI: 4821000	Federal Revenue Operating	5,323.06	0.00	5,323.06
FD: 80837	APP FY:2019	CI: 4821000	Federal Revenue Operating	133,577.69	12,106.66	145,684.35
FD: 82155	APP FY:2017	CI: 4821000	Federal Revenue Operating	21,680.42	0.00	21,680.42
FD: 82155	APP FY:2018	CI: 4821000	Federal Revenue Operating	8,272,049.79	0.00	8,272,049.79
FD: 82155	APP FY:2019	CI: 4821000	Federal Revenue Operating	18,586,998.09	3,289,501.08	21,876,499.17
FD: 87538	APP FY:2018	CI: 4821000	Federal Revenue Operating	101,124.68	0.00	101,124.68
FD: 87538	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,798.44	0.00	1,798.44
FD: 87604	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,438,670.61	1,880,539.16	5,319,209.77
FD: 87653	APP FY:2019	CI: 4821000	Federal Revenue Operating	83,251.84	0.00	83,251.84
<b>TOTAL HEALTH</b>				<b>301,774,067.50</b>	<b>33,859,753.52</b>	<b>335,633,821.02</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,002,739.00	0.00	2,002,739.00
FD: 70342	APP FY:2018	CI: 4821000	Federal Revenue Operating	-82,602.73	0.00	-82,602.73
FD: 70342	APP FY:2019	CI: 4821000	Federal Revenue Operating	8,210,159.35	788,497.27	8,998,656.62
FD: 70344	APP FY:2019	CI: 4821000	Federal Revenue Operating	438,250.00	0.00	438,250.00
FD: 70345	APP FY:2018	CI: 4821000	Federal Revenue Operating	6,135.00	0.00	6,135.00
FD: 70346	APP FY:2018	CI: 4821000	Federal Revenue Operating	87,004.24	0.00	87,004.24



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FD: 70346	APP FY:2019	CI: 4821000	Federal Revenue Operating	69,686.96	0.00	69,686.96
FD: 70348	APP FY:2018	CI: 4821000	Federal Revenue Operating	116,821.85	0.00	116,821.85
FD: 70348	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,021,443.81	80,017.80	1,101,461.61
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	467,626.98	71,610.49	539,237.47
FD: 70350	APP FY:2017	CI: 4821000	Federal Revenue Operating	3,507.29	0.00	3,507.29
FD: 70350	APP FY:2018	CI: 4821000	Federal Revenue Operating	380,446.35	0.00	380,446.35
FD: 70350	APP FY:2019	CI: 4821000	Federal Revenue Operating	160,748.06	0.00	160,748.06
FD: 70455	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,182,594.25	0.00	2,182,594.25
FD: 70457	APP FY:2019	CI: 4821000	Federal Revenue Operating	352,946.52	0.00	352,946.52
FD: 70458	APP FY:2018	CI: 4821000	Federal Revenue Operating	156,252.04	0.00	156,252.04
FD: 70458	APP FY:2019	CI: 4821000	Federal Revenue Operating	179,600.23	43,641.30	223,241.53
FD: 70459	APP FY:2018	CI: 4821000	Federal Revenue Operating	51,741.55	0.00	51,741.55
FD: 70459	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,296,304.37	144,843.62	1,441,147.99
FD: 70461	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,757,782.00	0.00	1,757,782.00
FD: 70554	APP FY:2018	CI: 4821000	Federal Revenue Operating	9,968.18	0.00	9,968.18
FD: 70565	APP FY:2018	CI: 4821000	Federal Revenue Operating	389,374.81	0.00	389,374.81
FD: 70565	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,658.05	0.00	1,658.05
FD: 70586	APP FY:2018	CI: 4821000	Federal Revenue Operating	55,850.45	0.00	55,850.45
FD: 70586	APP FY:2019	CI: 4821000	Federal Revenue Operating	882.23	0.00	882.23
FD: 70700	APP FY:2017	CI: 4821000	Federal Revenue Operating	35,198.73	0.00	35,198.73
FD: 70700	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,138,280.06	0.00	1,138,280.06
FD: 70700	APP FY:2019	CI: 4821000	Federal Revenue Operating	30,433.04	0.00	30,433.04
FD: 71041	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,194,709.04	0.00	1,194,709.04
FD: 71041	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,271,455.56	0.00	4,271,455.56
FD: 71059	APP FY:2018	CI: 4821000	Federal Revenue Operating	838.93	0.00	838.93
FD: 71059	APP FY:2019	CI: 4821000	Federal Revenue Operating	86,725.52	0.00	86,725.52
FD: 71060	APP FY:2018	CI: 4821000	Federal Revenue Operating	80,830.89	0.00	80,830.89
FD: 71060	APP FY:2019	CI: 4821000	Federal Revenue Operating	395,921.08	54,755.89	450,676.97
FD: 80889	APP FY:2018	CI: 4821000	Federal Revenue Operating	0.00	566.41	566.41
FD: 80889	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	412.18	412.18
FD: 87646	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,754,721.00	0.00	3,754,721.00
<b>TOTAL AGRICULTURE</b>				<b>30,341,577.92</b>	<b>1,184,344.96</b>	<b>31,525,922.88</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY:2017	CI: 4821000	Federal Revenue Operating	62,536.78	0.00	62,536.78
FD: 70961	APP FY:2018	CI: 4821000	Federal Revenue Operating	4,566,003.63	0.00	4,566,003.63
FD: 70961	APP FY:2019	CI: 4821000	Federal Revenue Operating	6,226,713.70	556,843.71	6,783,557.41

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<b>001 GENERAL FUND</b>						
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	278,890.32	-25,731.63	253,158.69
FD: 70963	APP FY:2017	CI: 4821000	Federal Revenue Operating	-63,538.88	0.00	-63,538.88
FD: 70963	APP FY:2018	CI: 4821000	Federal Revenue Operating	14,405,645.03	-187.50	14,405,457.53
FD: 70963	APP FY:2019	CI: 4821000	Federal Revenue Operating	39,050,298.74	3,791,689.03	42,841,987.77
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	2,105,947.12	141,978.69	2,247,925.81
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	63,088.38	9.27	63,097.65
FD: 71079	APP FY:2018	CI: 4821000	Federal Revenue Operating	5,626,875.69	0.00	5,626,875.69
FD: 71079	APP FY:2019	CI: 4821000	Federal Revenue Operating	75,788.63	0.00	75,788.63
FD: 71084	APP FY:2018	CI: 4821000	Federal Revenue Operating	13,000,360.47	0.00	13,000,360.47
FD: 71084	APP FY:2019	CI: 4821000	Federal Revenue Operating	11,472,322.68	2,158,300.48	13,630,623.16
FD: 71099	APP FY:2019	CI: 4821000	Federal Revenue Operating	449,489.09	187,412.04	636,901.13
FD: 80895	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,654.94	0.00	1,654.94
FD: 80895	APP FY:2019	CI: 4821000	Federal Revenue Operating	58,904.88	0.00	58,904.88
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>104,088,278.60</b>	<b>6,810,314.09</b>	<b>110,898,592.69</b>
<b>78 Transportation</b>						
FD: 70356	APP FY:2018	CI: 4821000	Federal Revenue Operating	230,331.00	0.00	230,331.00
FD: 70356	APP FY:2019	CI: 4821000	Federal Revenue Operating	9,065,068.00	1,460,330.00	10,525,398.00
FD: 70357	APP FY:2018	CI: 4831000	Federal Revenue Capital	4,597,741.00	0.00	4,597,741.00
FD: 70357	APP FY:2019	CI: 4831000	Federal Revenue Capital	10,772,098.00	28,509.00	10,800,607.00
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	170,598.00	0.00	170,598.00
FD: 70360	APP FY:2018	CI: 4830114	Tea 21 Access To Jobs	933.00	0.00	933.00
FD: 70360	APP FY:2019	CI: 4830114	Tea 21 Access To Jobs	119,121.00	0.00	119,121.00
FD: 70361	APP FY:2019	CI: 4821000	Federal Revenue Operating	24,356.00	11,169,941.00	11,194,297.00
FD: 70361	APP FY:2018	CI: 4831000	Federal Revenue Capital	369,426.00	0.00	369,426.00
FD: 70361	APP FY:2019	CI: 4831000	Federal Revenue Capital	4,992,045.00	136,454.00	5,128,499.00
FD: 70362	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,733,987.00	0.00	1,733,987.00
FD: 70362	APP FY:2019	CI: 4821000	Federal Revenue Operating	12,254,418.00	37,989.00	12,292,407.00
FD: 70752	APP FY:2018	CI: 4831000	Federal Revenue Capital	11,827.00	0.00	11,827.00
FD: 70752	APP FY:2019	CI: 4831000	Federal Revenue Capital	1,074,216.00	0.00	1,074,216.00
FD: 71027	APP FY:2018	CI: 4821000	Federal Revenue Operating	971.00	0.00	971.00
FD: 71027	APP FY:2019	CI: 4821000	Federal Revenue Operating	586,483.00	441,757.00	1,028,240.00
<b>TOTAL TRANSPORTATION</b>				<b>46,298,467.00</b>	<b>13,274,980.00</b>	<b>59,573,447.00</b>
<b>79 Insurance</b>						

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<b>001 GENERAL FUND</b>			
FD: 71077 APP FY:2017 CI: 4821000 Federal Revenue Operating	46,620.00	0.00	46,620.00
FD: 71077 APP FY:2018 CI: 4821000 Federal Revenue Operating	9,792.48	0.00	9,792.48
FD: 71077 APP FY:2019 CI: 4821000 Federal Revenue Operating	282,008.23	5,048.37	287,056.60
<b>TOTAL INSURANCE</b>	<b>338,420.71</b>	<b>5,048.37</b>	<b>343,469.08</b>
<b>81 Executive Offices</b>			
FD: 70366 APP FY:2017 CI: 4821000 Federal Revenue Operating	424,064.68	0.00	424,064.68
FD: 70366 APP FY:2018 CI: 4821000 Federal Revenue Operating	761,659.28	0.00	761,659.28
FD: 70366 APP FY:2019 CI: 4821000 Federal Revenue Operating	361,582.00	209,568.04	571,150.04
FD: 70369 APP FY:2018 CI: 4821000 Federal Revenue Operating	1,999,586.13	0.00	1,999,586.13
FD: 70369 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,656,157.02	0.00	1,656,157.02
FD: 70370 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,747,004.29	1,067,858.15	4,814,862.44
FD: 70372 APP FY:2019 CI: 4821000 Federal Revenue Operating	959,035.03	230,092.23	1,189,127.26
FD: 70373 APP FY:2018 CI: 4821000 Federal Revenue Operating	66,978.79	0.00	66,978.79
FD: 70373 APP FY:2019 CI: 4821000 Federal Revenue Operating	184,631.13	55,777.35	240,408.48
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	4,272,349.97	4,928.28	4,277,278.25
FD: 70382 APP FY:2018 CI: 4821000 Federal Revenue Operating	22,653.33	0.00	22,653.33
FD: 70382 APP FY:2019 CI: 4821000 Federal Revenue Operating	191,011.60	10,708.22	201,719.82
FD: 70383 APP FY:2018 CI: 4821000 Federal Revenue Operating	121,941.33	0.00	121,941.33
FD: 70383 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,502,447.19	263,680.08	2,766,127.27
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	3,059,689.56	95,769.96	3,155,459.52
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	330,965.37	35,637.21	366,602.58
FD: 70389 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,596.18	0.00	2,596.18
FD: 70389 APP FY:2019 CI: 4821000 Federal Revenue Operating	128,788.24	2,705.49	131,493.73
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	31,142.37	31,708.48	62,850.85
FD: 70391 APP FY:2018 CI: 4821000 Federal Revenue Operating	83,427.50	0.00	83,427.50
FD: 70391 APP FY:2019 CI: 4821000 Federal Revenue Operating	274,872.01	0.00	274,872.01
FD: 70400 APP FY:2018 CI: 4821000 Federal Revenue Operating	201,101.04	0.00	201,101.04
FD: 70400 APP FY:2019 CI: 4821000 Federal Revenue Operating	706,658.12	83,938.94	790,597.06
FD: 70401 APP FY:2018 CI: 4821000 Federal Revenue Operating	18,640,672.34	0.00	18,640,672.34
FD: 70401 APP FY:2019 CI: 4821000 Federal Revenue Operating	53,993,705.87	4,682,760.91	58,676,466.78
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	276,393.61	19,522.90	295,916.51
FD: 70404 APP FY:2017 CI: 4821000 Federal Revenue Operating	29,700.00	0.00	29,700.00

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<b>001 GENERAL FUND</b>						
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	164,049.44	0.00	164,049.44
FD: 70530	APP FY:2018	CI: 4821000	Federal Revenue Operating	143,629.19	0.00	143,629.19
FD: 70530	APP FY:2019	CI: 4821000	Federal Revenue Operating	381,109.44	0.00	381,109.44
FD: 70550	APP FY:2018	CI: 4821000	Federal Revenue Operating	126,058.41	0.00	126,058.41
FD: 70550	APP FY:2019	CI: 4821000	Federal Revenue Operating	290,913.08	1,500.00	292,413.08
FD: 70657	APP FY:2017	CI: 4821000	Federal Revenue Operating	-17,411.66	0.00	-17,411.66
FD: 70657	APP FY:2018	CI: 4821000	Federal Revenue Operating	1,082,994.88	0.00	1,082,994.88
FD: 70657	APP FY:2019	CI: 4821000	Federal Revenue Operating	4,367,261.36	19,178.49	4,386,439.85
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	481,621.16	106,676.47	588,297.63
FD: 70777	APP FY:2018	CI: 4821000	Federal Revenue Operating	61,280.45	0.00	61,280.45
FD: 70777	APP FY:2019	CI: 4821000	Federal Revenue Operating	153,401.10	7,818.46	161,219.56
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	136,370.75	0.00	136,370.75
FD: 71093	APP FY:2019	CI: 4821000	Federal Revenue Operating	105,147.02	10,122.41	115,269.43
FD: 71094	APP FY:2019	CI: 4821000	Federal Revenue Operating	913,622.03	26,600.00	940,222.03
FD: 80492	APP FY:2018	CI: 4821000	Federal Revenue Operating	43,271.06	0.00	43,271.06
FD: 80492	APP FY:2019	CI: 4821000	Federal Revenue Operating	150,202.68	2,307.06	152,509.74
FD: 80550	APP FY:2018	CI: 4821000	Federal Revenue Operating	38,879.40	0.00	38,879.40
FD: 80550	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	136,119.00	136,119.00
FD: 80559	APP FY:2018	CI: 4821000	Federal Revenue Operating	239,560.55	0.00	239,560.55
FD: 80559	APP FY:2019	CI: 4821000	Federal Revenue Operating	141,558.39	24,138.90	165,697.29
FD: 80568	APP FY:2018	CI: 4821000	Federal Revenue Operating	39,092.00	-15,640.00	23,452.00
FD: 80568	APP FY:2019	CI: 4821000	Federal Revenue Operating	204,412.00	34,933.25	239,345.25
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	4,085,625.19	1,585,148.12	5,670,773.31
FD: 80592	APP FY:2019	CI: 4821000	Federal Revenue Operating	484,160.62	82,360.00	566,520.62
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	184,037.30	0.00	184,037.30
FD: 87655	APP FY:2019	CI: 4821000	Federal Revenue Operating	0.00	38,376.36	38,376.36
FD: 87710	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,935,169,363.40	0.00	3,935,169,363.40
<b>TOTAL EXECUTIVE OFFICES</b>				<b>4,046,703,725.18</b>	<b>8,854,294.76</b>	<b>4,055,558,019.94</b>

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<b>001 GENERAL FUND</b>			
<b>TOTAL FEDERAL FUNDS</b>	29,826,982,228.78	1,401,550,226.60	31,228,532,455.38
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10702 APP FY:2019 CI: 4850123 Medicare Part D	779,388.40	133,230.67	912,619.07
FD: 10702 APP FY:2019 CI: 4850123 Medicare Part D	454,781.03	24,402.85	479,183.88
FD: 10702 APP FY:2019 CI: 4850123 Medicare Part D	171,456.82	3,742.80	175,199.62
FD: 10702 APP FY:2019 CI: 4850123 Medicare Part D	322,466.97	49,775.03	372,242.00
FD: 10702 APP FY:2019 CI: 4850123 Medicare Part D	368,627.28	27,567.89	396,195.17
FD: 10702 APP FY:2019 CI: 4850123 Medicare Part D	538,701.91	49,624.81	588,326.72
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>2,635,422.41</b>	<b>288,344.05</b>	<b>2,923,766.46</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY:2019 CI: 4850088 Medicare D Subsidy	38,469.15	7,517.59	45,986.74
FD: 10417 APP FY:2019 CI: 4850088 Medicare D Subsidy	50,587.30	9,689.35	60,276.65
FD: 10423 APP FY:2019 CI: 4850088 Medicare D Subsidy	5,674.32	1,336.46	7,010.78
FD: 10424 APP FY:2019 CI: 4850088 Medicare D Subsidy	878.50	167.06	1,045.56
FD: 10430 APP FY:2019 CI: 4850088 Medicare D Subsidy	102,006.24	20,047.02	122,053.26
FD: 10956 APP FY:2019 CI: 4850088 Medicare D Subsidy	429.39	167.06	596.45
FD: 11019 APP FY:2019 CI: 4850088 Medicare D Subsidy	5,188.26	1,002.35	6,190.61
FD: 14421 APP FY:2019 CI: 4850088 Medicare D Subsidy	43,147.73	8,352.89	51,500.62
FD: 30249 APP FY:2019 CI: 4850088 Medicare D Subsidy	795.72	167.06	962.78
FD: 60106 APP FY:2019 CI: 4850088 Medicare D Subsidy	4,146.63	835.29	4,981.92
FD: 70654 APP FY:2019 CI: 4850088 Medicare D Subsidy	557.90	102.80	660.70
<b>TOTAL SUPREME COURT</b>	<b>251,881.14</b>	<b>49,384.93</b>	<b>301,266.07</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY:2019 CI: 4850088 Medicare D Subsidy	100,563.04	19,879.87	120,442.91
<b>TOTAL SUPERIOR COURT</b>	<b>100,563.04</b>	<b>19,879.87</b>	<b>120,442.91</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY:2019 CI: 4850088 Medicare D Subsidy	381,382.81	73,171.13	454,553.94
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>381,382.81</b>	<b>73,171.13</b>	<b>454,553.94</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY:2019 CI: 4850088 Medicare D Subsidy	72,156.63	13,698.73	85,855.36
<b>TOTAL COMMONWEALTH COURT</b>	<b>72,156.63</b>	<b>13,698.73</b>	<b>85,855.36</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY:2019 CI: 4850088 Medicare D Subsidy	494,678.02	94,888.79	589,566.81
FD: 10452 APP FY:2019 CI: 4850088 Medicare D Subsidy	2,635.53	501.17	3,136.70

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<b>001 GENERAL FUND</b>			
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>497,313.55</b>	<b>95,389.96</b>	<b>592,703.51</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY:2019 CI: 4850088 Medicare D Subsidy	29,741.81	5,679.96	35,421.77
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>29,741.81</b>	<b>5,679.96</b>	<b>35,421.77</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,968,461.39</b>	<b>545,548.63</b>	<b>4,514,010.02</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY:2019 CI: 4541255 Liability(F)-Collected In Advance-Ba11	2,342,310.00	0.00	2,342,310.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected In Advance-Ba11	-999,236.37	0.00	-999,236.37
<b>TOTAL CORRECTIONS</b>	<b>1,343,073.63</b>	<b>0.00</b>	<b>1,343,073.63</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY:2019 CI: 4541256 Liability(F)-Collected In Advance-Ba13	3,924.11	0.00	3,924.11
FD: 99999 APP FY: CI: 4541256 Liability(F)-Collected In Advance-Ba13	174,831.52	134,223.71	309,055.23
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>178,755.63</b>	<b>134,223.71</b>	<b>312,979.34</b>
20 State Police			
FD: 99999 APP FY:2019 CI: 4541259 Liability(F)-Collected In Advance-Ba20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY:2019 CI: 4541266 Liability(F)-Collected In Advance-Ba81	550,421.52	0.00	550,421.52
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected In Advance-Ba81	-264,626.69	-19,522.90	-284,149.59
<b>TOTAL EXECUTIVE OFFICES</b>	<b>285,794.83</b>	<b>-19,522.90</b>	<b>266,271.93</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>1,808,124.09</b>	<b>114,700.81</b>	<b>1,922,824.90</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>29,832,758,814.26</b>	<b>1,402,210,476.04</b>	<b>31,234,969,290.30</b>
<b>TOTAL GENERAL FUND</b>	<b>76,150,050,442.30</b>	<b>5,481,264,304.80</b>	<b>81,631,314,747.10</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 20296 APP FY:2019 CI: 4202144 Lottery Assessment Fees	2,865.00	600.00	3,465.00
FD: 20296 APP FY:2019 CI: 4202145 Ilottery Assessment Fees	1,110.00	210.00	1,320.00
<b>TOTAL REVENUE</b>	<b>3,975.00</b>	<b>810.00</b>	<b>4,785.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>3,975.00</b>	<b>810.00</b>	<b>4,785.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>002 STATE LOTTERY FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 Ilottery Activity	47,552,341.19	7,587,918.05	55,140,259.24
FD: 99999 APP FY: CI: 4201148 Credit/Debit Card Sales	112,129,228.70	19,670,357.22	131,799,585.92
FD: 99999 APP FY: CI: 4201149 Lottery Gift Card Sales	280,209.50	30,455.00	310,664.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,331,112,205.41	157,132,660.34	1,488,244,865.75
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	1,100.00	75.00	1,175.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous Ba18	146,300,000.00	118,700,000.00	265,000,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	173,462.96	5,983.19	179,446.15
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	61,914.93	4,215.80	66,130.73
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	194,741.75	10,733.83	205,475.58
<b>TOTAL REVENUE</b>	<b>1,637,805,204.44</b>	<b>303,142,398.43</b>	<b>1,940,947,602.87</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	5,209.97	336.19	5,546.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,780,059.36	87,499.32	2,867,558.68
<b>TOTAL TREASURY</b>	<b>2,785,269.33</b>	<b>87,835.51</b>	<b>2,873,104.84</b>
TOTAL MISCELLANEOUS REVENUE	1,640,590,473.77	303,230,233.94	1,943,820,707.71
TOTAL NONTAX REVENUE	1,640,594,448.77	303,231,043.94	1,943,825,492.71
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY:2019 CI: 4201126 Attendant Care Patient Fees	311,893.00	0.00	311,893.00
FD: 10008 APP FY:2019 CI: 4301515 Miscellaneous Revenue	369,035.00	0.00	369,035.00
FD: 10701 APP FY:2019 CI: 4202132 License Fees Adult Day Care	8,190.00	0.00	8,190.00
FD: 10701 APP FY:2019 CI: 4202137 Digital Fingerprints Fees	68,718.00	3,306.00	72,024.00
<b>TOTAL AGING</b>	<b>757,836.00</b>	<b>3,306.00</b>	<b>761,142.00</b>
18 Revenue			
FD: 20270 APP FY:2019 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296 APP FY:2019 CI: 4436164 License Fees	149,035.00	60.00	149,095.00
FD: 20296 APP FY:2019 CI: 4436169 Annuity Assignment Fees	3,500.00	0.00	3,500.00
<b>TOTAL REVENUE</b>	<b>652,535.00</b>	<b>60.00</b>	<b>652,595.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,410,371.00	3,366.00	1,413,737.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,410,371.00	3,366.00	1,413,737.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			

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<b>002 STATE LOTTERY FUND</b>			
FD: 40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral	125,000.00	0.00	125,000.00
<b>TOTAL REVENUE</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
TOTAL RESTRICTED RECEIPTS	125,000.00	0.00	125,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-280,209.50	-30,455.00	-310,664.50
<b>TOTAL REVENUE</b>	<b>-280,209.50</b>	<b>-30,455.00</b>	<b>-310,664.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-280,209.50	-30,455.00	-310,664.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-155,209.50	-30,455.00	-185,664.50
TOTAL STATE LOTTERY FUND	1,641,849,610.27	303,203,954.94	1,945,053,565.21
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	26,775.57	3,026.00	29,801.57
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	922.74	0.00	922.74
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,400.00	0.00	1,400.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	240.00	0.00	240.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	7,961.71	2,323.60	10,285.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>37,300.02</b>	<b>5,349.60</b>	<b>42,649.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,787.22	123.07	4,910.29
<b>TOTAL TREASURY</b>	<b>4,787.22</b>	<b>123.07</b>	<b>4,910.29</b>
TOTAL MISCELLANEOUS REVENUE	42,087.24	5,472.67	47,559.91
TOTAL NONTAX REVENUE	42,087.24	5,472.67	47,559.91
TOTAL WILD RESOURCE CONSERVATION FUND	42,087.24	5,472.67	47,559.91
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,478.97	6,689.82	113,168.79
<b>TOTAL TREASURY</b>	<b>106,478.97</b>	<b>6,689.82</b>	<b>113,168.79</b>
TOTAL MISCELLANEOUS REVENUE	106,478.97	6,689.82	113,168.79



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<b>004 ENERGY DEVELOPMENT FUND</b>			
TOTAL NONTAX REVENUE	106,478.97	6,689.82	113,168.79
TOTAL ENERGY DEVELOPMENT FUND	106,478.97	6,689.82	113,168.79
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,305,126.26	50,726.01	4,355,852.27
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	488,029.61	4,375.52	492,405.13
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	345,451.65	3,770.84	349,222.49
FD: 99999 APP FY: CI: 4113527 Pari-Mutuel Tax-Breeders	-965,351.81	8,751.05	-956,600.76
<b>TOTAL REVENUE</b>	<b>4,173,255.71</b>	<b>67,623.42</b>	<b>4,240,879.13</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,173,255.71	67,623.42	4,240,879.13
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,064,839.04	27,899.44	1,092,738.48
FD: 99999 APP FY: CI: 4113525 Breakage Harness	68,416.02	2,421.38	70,837.40
FD: 99999 APP FY: CI: 4113526 Pari-Mutuel Tax-Sire Stakes	-1,686,736.56	5,676.29	-1,681,060.27
<b>TOTAL REVENUE</b>	<b>-553,481.50</b>	<b>35,997.11</b>	<b>-517,484.39</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-553,481.50	35,997.11	-517,484.39
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-942,127.32	238,888.21	-703,239.11
<b>TOTAL REVENUE</b>	<b>-942,127.32</b>	<b>238,888.21</b>	<b>-703,239.11</b>
TOTAL CONSUMPTION TAXES	-942,127.32	238,888.21	-703,239.11
TOTAL TAXES, PENALTIES & INTEREST	2,677,646.89	342,508.74	3,020,155.63
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	212,697.42	24,495.00	237,192.42
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	16,025.00	525.00	16,550.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	402,982.89	10,375.00	413,357.89
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	445,000.00	0.00	445,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00
<b>TOTAL AGRICULTURE</b>	<b>1,126,705.31</b>	<b>35,395.00</b>	<b>1,162,100.31</b>

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<b>005 STATE RACING FUND</b>			
TOTAL LICENSES & FEES	1,126,705.31	35,395.00	1,162,100.31
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	98,240.00	900.00	99,140.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	65,680.00	3,500.00	69,180.00
<b>TOTAL AGRICULTURE</b>	<b>163,920.00</b>	<b>4,400.00</b>	<b>168,320.00</b>
TOTAL FINES & PENALTIES	163,920.00	4,400.00	168,320.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer For Racing Promotion	2,376,180.00	0.00	2,376,180.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer For Drug Testing	7,410,000.00	2,656,000.00	10,066,000.00
<b>TOTAL AGRICULTURE</b>	<b>9,786,180.00</b>	<b>2,656,000.00</b>	<b>12,442,180.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	9,786,180.00	2,656,000.00	12,442,180.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	1,117.45	0.00	1,117.45
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	43,935.27	0.00	43,935.27
<b>TOTAL REVENUE</b>	<b>45,052.72</b>	<b>0.00</b>	<b>45,052.72</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	825,804.40	32,173.43	857,977.83
<b>TOTAL TREASURY</b>	<b>825,804.40</b>	<b>32,173.43</b>	<b>857,977.83</b>
TOTAL MISCELLANEOUS REVENUE	870,857.12	32,173.43	903,030.55
TOTAL NONTAX REVENUE	11,947,662.43	2,727,968.43	14,675,630.86
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY:2019 CI: 4431251 Reimbursement Out-Of-State Testing Act 7	12,900.00	0.00	12,900.00
<b>TOTAL AGRICULTURE</b>	<b>12,900.00</b>	<b>0.00</b>	<b>12,900.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,900.00	0.00	12,900.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,900.00	0.00	12,900.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			

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<b>005 STATE RACING FUND</b>			
FD: 60112 APP FY:2019 CI: 4138501 Trfer Frm Pa Race Horse Dev Fd To Breeding Fd	12,446,444.35	0.00	12,446,444.35
FD: 60112 APP FY:2019 CI: 4415091 Pa Breeding Fund	1,926,639.00	0.00	1,926,639.00
FD: 60113 APP FY:2019 CI: 4138502 Trfer Frm Pa Race Horse Dev Fd To Sire Stakes Fd	4,814,376.57	0.00	4,814,376.57
FD: 60113 APP FY:2019 CI: 4415092 Pa Sire Stakes Nominating Fees	67,090.00	7,860.00	74,950.00
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	551,700.00	270,925.00	822,625.00
FD: 60214 APP FY:2019 CI: 4138503 Trfer Frm Pa Race Horse Dev Fd To Standardbred Fd	4,814,376.57	0.00	4,814,376.57
<b>TOTAL AGRICULTURE</b>	<b>26,547,265.49</b>	<b>278,785.00</b>	<b>26,826,050.49</b>
TOTAL RESTRICTED REVENUE	26,547,265.49	278,785.00	26,826,050.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,547,265.49	278,785.00	26,826,050.49
TOTAL STATE RACING FUND	41,185,474.81	3,349,262.17	44,534,736.98
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	1,742,511.86	134,755.35	1,877,267.21
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	6,223,462.86	1,419,122.39	7,642,585.25
<b>TOTAL REVENUE</b>	<b>7,965,974.72</b>	<b>1,553,877.74</b>	<b>9,519,852.46</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	7,965,974.72	1,553,877.74	9,519,852.46
TOTAL TAXES, PENALTIES & INTEREST	7,965,974.72	1,553,877.74	9,519,852.46
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-308.75	0.00	-308.75
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	589,293.40	0.00	589,293.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,235,348.18	2,185.05	1,237,533.23
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,824,332.83</b>	<b>2,185.05</b>	<b>1,826,517.88</b>
TOTAL LICENSES & FEES	1,824,332.83	2,185.05	1,826,517.88
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	11,114.78	0.00	11,114.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>11,114.78</b>	<b>0.00</b>	<b>11,114.78</b>
TOTAL FINES & PENALTIES	11,114.78	0.00	11,114.78

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<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4941208 Transfer From Marcellus Legacy Fund	0.00	18,639,345.00	18,639,345.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>18,639,345.00</b>	<b>18,639,345.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	18,639,345.00	18,639,345.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451024 Cost Recovery From Hazardous Sites	928,788.18	139.54	928,927.72
FD: 99999 APP FY:      CI: 4451141 Refunds Of Expend Not Credited To Approp Ba35	47.29	0.00	47.29
FD: 99999 APP FY:      CI: 4451397 Miscellaneous Revenue Ba35	244.75	0.00	244.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>929,080.22</b>	<b>139.54</b>	<b>929,219.76</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,744,875.75	83,851.30	1,828,727.05
<b>TOTAL TREASURY</b>	<b>1,744,875.75</b>	<b>83,851.30</b>	<b>1,828,727.05</b>
TOTAL MISCELLANEOUS REVENUE	2,673,955.97	83,990.84	2,757,946.81
TOTAL NONTAX REVENUE	4,509,403.58	18,725,520.89	23,234,924.47
TOTAL HAZARDOUS SITES CLEANUP FUND	12,475,378.30	20,279,398.63	32,754,776.93
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	40,700.00	400.00	41,100.00
FD: 99999 APP FY:      CI: 4411062 Control Of Outdoor Advertising	1,260.00	0.00	1,260.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	2,340.00	90.00	2,430.00
<b>TOTAL TRANSPORTATION</b>	<b>44,300.00</b>	<b>490.00</b>	<b>44,790.00</b>
TOTAL LICENSES & FEES	44,300.00	490.00	44,790.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421002 Act 64 - Contra 007420-008000	0.00	-70.50	-70.50
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	257,240.00	30,260.00	287,500.00
<b>TOTAL TRANSPORTATION</b>	<b>257,340.00</b>	<b>30,189.50</b>	<b>287,529.50</b>
TOTAL FINES & PENALTIES	257,340.00	30,189.50	287,529.50

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<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	7,790.06	168.08	7,958.14
<b>TOTAL TREASURY</b>	<b>7,790.06</b>	<b>168.08</b>	<b>7,958.14</b>
TOTAL MISCELLANEOUS REVENUE	7,790.06	168.08	7,958.14
TOTAL NONTAX REVENUE	309,430.06	30,847.58	340,277.64
TOTAL HIGHWAY BEAUTIFICATION FUND	309,430.06	30,847.58	340,277.64
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4940020 Act 2019-20 Transfers (Esf)	20,000,000.00	0.00	20,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 Per Ton	5,192,739.06	20,254.90	5,212,993.96
FD: 99999 APP FY:      CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	73,478,692.80	276,008.40	73,754,701.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>78,671,431.86</b>	<b>296,263.30</b>	<b>78,967,695.16</b>
TOTAL LICENSES & FEES	78,671,431.86	296,263.30	78,967,695.16
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4945129 Transfer From Marcellus Legacy Fund	0.00	7,278,690.00	7,278,690.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>7,278,690.00</b>	<b>7,278,690.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,278,690.00	7,278,690.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,798,915.82	186,861.90	3,985,777.72
<b>TOTAL TREASURY</b>	<b>3,798,915.82</b>	<b>186,861.90</b>	<b>3,985,777.72</b>
TOTAL MISCELLANEOUS REVENUE	3,798,915.82	186,861.90	3,985,777.72

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<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
TOTAL NONTAX REVENUE	82,470,347.68	7,761,815.20	90,232,162.88
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	102,470,347.68	7,761,815.20	110,232,162.88
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees Ba35	43,210,655.16	0.00	43,210,655.16
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,210,655.16</b>	<b>0.00</b>	<b>43,210,655.16</b>
TOTAL LICENSES & FEES	43,210,655.16	0.00	43,210,655.16
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation Ba35	81,951.59	123,600.00	205,551.59
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>81,951.59</b>	<b>123,600.00</b>	<b>205,551.59</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,594,385.74	148,818.93	2,743,204.67
<b>TOTAL TREASURY</b>	<b>2,594,385.74</b>	<b>148,818.93</b>	<b>2,743,204.67</b>
TOTAL MISCELLANEOUS REVENUE	2,676,337.33	272,418.93	2,948,756.26
TOTAL NONTAX REVENUE	45,886,992.49	272,418.93	46,159,411.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2019 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	46,886,992.49	272,418.93	47,159,411.42
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor Carrier Road Tax	98,728,988.79	27,967,905.57	126,696,894.36
<b>TOTAL REVENUE</b>	<b>98,728,988.79</b>	<b>27,967,905.57</b>	<b>126,696,894.36</b>
TOTAL TAXES CLEARING ACCOUNTS	98,728,988.79	27,967,905.57	126,696,894.36

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<b>010 MOTOR LICENSE FUND</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account Ba 78	1,317.48	-758.32	559.16
<b>TOTAL TRANSPORTATION</b>	<b>1,317.48</b>	<b>-758.32</b>	<b>559.16</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>1,317.48</b>	<b>-758.32</b>	<b>559.16</b>
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-193.75	0.00	-193.75
FD: 99999 APP FY: CI: 4114013 Path Mft Notice Payments	-22,621.86	-7,861.43	-30,483.29
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	65.00	0.00	65.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	5,963.78	1,100.00	7,063.78
<b>TOTAL REVENUE</b>	<b>-16,786.83</b>	<b>-6,761.43</b>	<b>-23,548.26</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	<b>-16,786.83</b>	<b>-6,761.43</b>	<b>-23,548.26</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 Ocft – Liquid Fuels	458,079,748.49	34,240,231.85	492,319,980.34
FD: 99999 APP FY: CI: 4114008 Act 89 Ocft – Fuels	132,367,324.80	9,730,953.16	142,098,277.96
FD: 99999 APP FY: CI: 4114009 Act 89 Ocft – Liquid Fuels – Penalties	358,056.97	25,867.41	383,924.38
FD: 99999 APP FY: CI: 4114010 Act 89 Ocft – Liquid Fuels – Interest	283,988.56	17,878.20	301,866.76
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	901,330,076.27	65,113,210.60	966,443,286.87
<b>TOTAL REVENUE</b>	<b>1,492,419,195.09</b>	<b>109,128,141.22</b>	<b>1,601,547,336.31</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra Ocft	-26,250,000.00	-8,750,000.00	-35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-26,250,000.00</b>	<b>-8,750,000.00</b>	<b>-35,000,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>1,466,169,195.09</b>	<b>100,378,141.22</b>	<b>1,566,547,336.31</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	12,291,261.25	663,746.83	12,955,008.08
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties And Interest	8,971.70	1,893.35	10,865.05
<b>TOTAL REVENUE</b>	<b>12,300,232.95</b>	<b>665,640.18</b>	<b>12,965,873.13</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>12,300,232.95</b>	<b>665,640.18</b>	<b>12,965,873.13</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>1,577,182,947.48</b>	<b>129,004,167.22</b>	<b>1,706,187,114.70</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>010 MOTOR LICENSE FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,056,159.52	14,559.00	2,070,718.52
<b>TOTAL REVENUE</b>	<b>2,056,159.52</b>	<b>14,559.00</b>	<b>2,070,718.52</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	1,047,256.43	67,951.34	1,115,207.77
<b>TOTAL STATE POLICE</b>	<b>1,047,256.43</b>	<b>67,951.34</b>	<b>1,115,207.77</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Dvs Fees	10,165,284.26	3,476,903.27	13,642,187.53
FD: 99999 APP FY: CI: 4411174 Operators Licenses	49,905,566.33	-4,074,078.80	45,831,487.53
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	147,005,719.46	7,935,391.62	154,941,111.08
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-3,346,919.32	-1,627,392.87	-4,974,312.19
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	30,030,164.87	2,365,619.21	32,395,784.08
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	649,972,377.66	96,823,233.21	746,795,610.87
FD: 99999 APP FY: CI: 4411462 Real Id Fee	18,696,135.47	8,128,944.96	26,825,080.43
FD: 99999 APP FY: CI: 4431026 Information Sales	-62,527,866.82	0.00	-62,527,866.82
<b>TOTAL TRANSPORTATION</b>	<b>839,900,461.91</b>	<b>113,028,620.60</b>	<b>952,929,082.51</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>843,003,877.86</b>	<b>113,111,130.94</b>	<b>956,115,008.80</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	160,996.76	19,668.58	180,665.34
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-18,335,075.30	5,970,876.24	-12,364,199.06
<b>TOTAL REVENUE</b>	<b>-18,174,078.54</b>	<b>5,990,544.82</b>	<b>-12,183,533.72</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-18,174,078.54</b>	<b>5,990,544.82</b>	<b>-12,183,533.72</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY: 2019 CI: 4541176 Motor License Fund Maintenance	22,814,381.37	0.00	22,814,381.37
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-14,535,912.20	18,481,133.40	3,945,221.20
<b>TOTAL TRANSPORTATION</b>	<b>8,278,469.17</b>	<b>18,481,133.40</b>	<b>26,759,602.57</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>8,278,469.17</b>	<b>18,481,133.40</b>	<b>26,759,602.57</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	218,381.31	0.00	218,381.31
<b>TOTAL GENERAL SERVICES</b>	<b>218,381.31</b>	<b>0.00</b>	<b>218,381.31</b>
73 Treasury			



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<b>010 MOTOR LICENSE FUND</b>						
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-28.29	-0.62	-28.91
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		11,417,577.67	454,496.32	11,872,073.99
<b>TOTAL TREASURY</b>				<b>11,417,613.29</b>	<b>454,495.70</b>	<b>11,872,108.99</b>
<b>78 Transportation</b>						
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		79,975.00	-36,668.97	43,306.03
FD: 99999 APP FY:	CI: 4431047	Recovered Damages Ba78		4,182.18	7,697.83	11,880.01
FD: 99999 APP FY:	CI: 4431060	Sale Of Inspection Stickers		2,345,393.45	-1,795,841.00	549,552.45
FD: 99999 APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue		-86,766.67	0.00	-86,766.67
FD: 99999 APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue		-737,026.93	0.00	-737,026.93
FD: 99999 APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted		-431.43	0.00	-431.43
FD: 99999 APP FY:	CI: 4451000	State Revenue - Other		-198.19	0.00	-198.19
FD: 99999 APP FY:	CI: 4451033	Highway Bridges Income		1,392.25	0.00	1,392.25
FD: 99999 APP FY:	CI: 4451034	Highway Encroachment Permits		1,357,709.62	119,722.42	1,477,432.04
FD: 99999 APP FY:	CI: 4451080	Miscellaneous Ba 78		5,598.97	0.00	5,598.97
FD: 99999 APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp Ba78		383.00	0.00	383.00
FD: 99999 APP FY:	CI: 4451172	Sale Of Maps & Plans		5,558.92	0.00	5,558.92
<b>TOTAL TRANSPORTATION</b>				<b>2,975,770.18</b>	<b>-1,705,089.72</b>	<b>1,270,680.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>14,611,764.78</b>	<b>-1,250,594.02</b>	<b>13,361,170.76</b>
<b>TOTAL NONTAX REVENUE</b>				<b>847,720,033.27</b>	<b>136,332,215.14</b>	<b>984,052,248.41</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>20 State Police</b>						
FD: 10703 APP FY:2019	CI: 4436309	Sale Of Vehicles		11,820.00	0.00	11,820.00
<b>TOTAL STATE POLICE</b>				<b>11,820.00</b>	<b>0.00</b>	<b>11,820.00</b>
<b>78 Transportation</b>						
FD: 10575 APP FY:2019	CI: 4436292	Reimbursements From Other Agencies		10,500,000.00	0.00	10,500,000.00
FD: 10580 APP FY:2019	CI: 4411468	Distracted Driving Awareness Plate		400.00	160.00	560.00
FD: 10580 APP FY:2019	CI: 4431227	Reimbursement Roc Security		51,860.93	16,314.03	68,174.96
FD: 10580 APP FY:2019	CI: 4431254	Reimb-Liquidated Damages		260,080.26	0.00	260,080.26
FD: 10580 APP FY:2019	CI: 4431283	Reimbursements From Other Agencies		661,911.38	144,200.00	806,111.38
FD: 10580 APP FY:2019	CI: 4435020	Administrative Support For Act 6		75,931.60	573.80	76,505.40
FD: 10580 APP FY:2019	CI: 4435020	Administrative Support For Act 6		1,637.37	0.00	1,637.37

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10580	APP FY:2019	CI: 4435630	Reimb-Emission Mechanic Training Courses	6,127.00	0.00	6,127.00
FD: 10580	APP FY:2019	CI: 4435682	Reimbursements-Photo Identification Prgm	600,000.00	0.00	600,000.00
FD: 10580	APP FY:2019	CI: 4435682	Reimbursements-Photo Identification Prgm	21,838,833.70	6,525,879.75	28,364,713.45
FD: 10580	APP FY:2019	CI: 4435682	Reimbursements-Photo Identification Prgm	400,000.00	0.00	400,000.00
FD: 10580	APP FY:2017	CI: 4436118	Postage For Inspection Stickers	0.00	5.00	5.00
FD: 10580	APP FY:2019	CI: 4436118	Postage For Inspection Stickers	474,430.00	56,392.50	530,822.50
FD: 10580	APP FY:2017	CI: 4436118	Postage For Inspection Stickers	0.00	5.00	5.00
FD: 10580	APP FY:2019	CI: 4436118	Postage For Inspection Stickers	87,736.00	23,570.00	111,306.00
FD: 10580	APP FY:2019	CI: 4436386	Dpw Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY:2019	CI: 4415207	Reimbursement Of Conference Costs	250.00	0.00	250.00
			lcs=010610			
FD: 10581	APP FY:2019	CI: 4415212	License & Fees Engineering Software	9,500.00	1,500.00	11,000.00
FD: 10581	APP FY:2019	CI: 4415336	Recovered Costs Due To Design Errors	-13,605.83	0.00	-13,605.83
FD: 10581	APP FY:2018	CI: 4415336	Recovered Costs Due To Design Errors	-72,575.09	0.00	-72,575.09
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	189.00	0.00	189.00
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	900.00	0.00	900.00
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	311.79	0.00	311.79
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	284,674.00	0.00	284,674.00
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	-125,807.46	0.00	-125,807.46
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	1,790.00	0.00	1,790.00
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	17,275.00	310.00	17,585.00
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	-98,215.50	0.00	-98,215.50
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	5,796.96	0.00	5,796.96
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	7,598.50	0.00	7,598.50
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	4,977,303.60	0.00	4,977,303.60
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	2,428,098.38	253,897.11	2,681,995.49
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	415,377.22	10,443.50	425,820.72
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	20,638.18	0.00	20,638.18
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	42,139.00	930.00	43,069.00
FD: 10581	APP FY:2019	CI: 4435292	Highway Construction Contributions	17,448.57	0.00	17,448.57
FD: 10581	APP FY:2019	CI: 4435333	Intern Program - Pheaa Reimbursement	5,701.70	0.00	5,701.70
FD: 10581	APP FY:2019	CI: 4435333	Intern Program - Pheaa Reimbursement	4,973.01	0.00	4,973.01
FD: 10581	APP FY:2019	CI: 4435333	Intern Program - Pheaa Reimbursement	85,827.94	0.00	85,827.94
FD: 10581	APP FY:2019	CI: 4435333	Intern Program - Pheaa Reimbursement	80,359.07	0.00	80,359.07
FD: 10581	APP FY:2019	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	850.00	170.00	1,020.00
FD: 10581	APP FY:2019	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	18,624.00	8,000.00	26,624.00
FD: 10581	APP FY:2019	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	42,266.60	23,990.40	66,257.00
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	8,101.00	316.00	8,417.00

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY:2019	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	19,000.00	0.00	19,000.00
FD: 10581	APP FY:2019	CI: 4435948	Revenue From Joint-Use Leases	lcs=010610 1,357.22	0.00	1,357.22
FD: 10581	APP FY:2019	CI: 4435948	Revenue From Joint-Use Leases	lcs=010610 5,835.00	0.00	5,835.00
FD: 10581	APP FY:2019	CI: 4435948	Revenue From Joint-Use Leases	lcs=010610 21,964.94	12,108.69	34,073.63
FD: 10581	APP FY:2019	CI: 4435948	Revenue From Joint-Use Leases	lcs=010610 35,922.30	0.00	35,922.30
FD: 10581	APP FY:2019	CI: 4435949	Revenue From Joint-Use Leases- On Nhs	lcs=010610 419,564.68	43,826.35	463,391.03
FD: 10581	APP FY:2019	CI: 4435949	Revenue From Joint-Use Leases- On Nhs	lcs=010610 2,500.00	0.00	2,500.00
FD: 10581	APP FY:2019	CI: 4455253	Miscellaneous Income	40.00	0.00	40.00
FD: 10582	APP FY:2014	CI: 4415313	Reimb For Damages Marcellus Shale Development	1,897.46	0.00	1,897.46
FD: 10582	APP FY:2015	CI: 4415313	Reimb For Damages Marcellus Shale Development	-1,897.46	0.00	-1,897.46
FD: 10582	APP FY:2016	CI: 4415313	Reimb For Damages Marcellus Shale Development	-552.61	0.00	-552.61
FD: 10582	APP FY:2019	CI: 4415313	Reimb For Damages Marcellus Shale Development	583,730.76	16,885.26	600,616.02
FD: 10582	APP FY:2019	CI: 4415337	Recovered Costs Due To Design Errors	38,370.22	0.00	38,370.22
FD: 10582	APP FY:2018	CI: 4415337	Recovered Costs Due To Design Errors	-1,000.00	1,000.00	0.00
FD: 10582	APP FY:2019	CI: 4415337	Recovered Costs Due To Design Errors	1,000.00	-1,000.00	0.00
FD: 10582	APP FY:2019	CI: 4421113	Act 64 Contra To Revenue GI 4425035	0.00	-56,008.14	-56,008.14
FD: 10582	APP FY:2019	CI: 4425035	Litter Fine Receipts	61,281.46	3,312.22	64,593.68
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	123,930.00	0.00	123,930.00
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	477,417.34	0.00	477,417.34
FD: 10582	APP FY:2015	CI: 4435293	Highway Maintenance Contributions	-22,140.00	0.00	-22,140.00
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	28,035.40	589.54	28,624.94
FD: 10582	APP FY:2014	CI: 4435293	Highway Maintenance Contributions	-6,809.40	0.00	-6,809.40
FD: 10582	APP FY:2015	CI: 4435293	Highway Maintenance Contributions	6,816.87	0.00	6,816.87
FD: 10582	APP FY:2016	CI: 4435293	Highway Maintenance Contributions	404.87	0.00	404.87
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	-700.00	0.00	-700.00
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	5,268,757.91	48,665.34	5,317,423.25
FD: 10582	APP FY:2015	CI: 4435293	Highway Maintenance Contributions	175.37	0.00	175.37
FD: 10582	APP FY:2016	CI: 4435293	Highway Maintenance Contributions	164.66	0.00	164.66
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	-3,416.20	0.00	-3,416.20
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	1,107,627.78	62,189.72	1,169,817.50
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	382,674.96	0.00	382,674.96
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	549,966.98	8,072.23	558,039.21
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	48,865.45	0.00	48,865.45
FD: 10582	APP FY:2013	CI: 4435293	Highway Maintenance Contributions	1,614.61	0.00	1,614.61
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	1,742.62	0.00	1,742.62
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	2,415.00	0.00	2,415.00
FD: 10582	APP FY:2019	CI: 4435293	Highway Maintenance Contributions	155,695.00	30,225.00	185,920.00
FD: 10582	APP FY:2017	CI: 4435293	Highway Maintenance Contributions	400.00	0.00	400.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10582 APP FY:2019	CI: 4435293	Highway Maintenance Contributions		51,802.06	102.11	51,904.17
FD: 10582 APP FY:2019	CI: 4435293	Highway Maintenance Contributions		51,578.40	8,739.84	60,318.24
FD: 10582 APP FY:2019	CI: 4435334	Intern Program - Pheaa Reimbursement		127,344.86	0.00	127,344.86
FD: 10582 APP FY:2019	CI: 4435584	Recovered Permit Compliance Costs		1,584.19	0.00	1,584.19
FD: 10582 APP FY:2019	CI: 4435584	Recovered Permit Compliance Costs		178,446.38	10,469.93	188,916.31
FD: 10582 APP FY:2014	CI: 4435623	Reimb-Accident Damage Claims		3,542.97	0.00	3,542.97
FD: 10582 APP FY:2015	CI: 4435623	Reimb-Accident Damage Claims		-7,177.26	0.00	-7,177.26
FD: 10582 APP FY:2016	CI: 4435623	Reimb-Accident Damage Claims		332.66	0.00	332.66
FD: 10582 APP FY:2017	CI: 4435623	Reimb-Accident Damage Claims		-1,029,837.30	1,195.00	-1,028,642.30
FD: 10582 APP FY:2018	CI: 4435623	Reimb-Accident Damage Claims		-120.00	120.00	0.00
FD: 10582 APP FY:2019	CI: 4435623	Reimb-Accident Damage Claims		10,141,860.89	528,856.03	10,670,716.92
FD: 10582 APP FY:2019	CI: 4435623	Reimb-Accident Damage Claims		3,008.08	0.00	3,008.08
FD: 10582 APP FY:2019	CI: 4435623	Reimb-Accident Damage Claims		3,326.91	160.00	3,486.91
FD: 10582 APP FY:2019	CI: 4435623	Reimb-Accident Damage Claims		122,207.23	35,101.41	157,308.64
FD: 10582 APP FY:2012	CI: 4435623	Reimb-Accident Damage Claims		-10.01	0.00	-10.01
FD: 10582 APP FY:2016	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads		-250.14	0.00	-250.14
FD: 10582 APP FY:2019	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads		199,399.39	10,778.31	210,177.70
FD: 10582 APP FY:2005	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads		-73.64	0.00	-73.64
FD: 10582 APP FY:2015	CI: 4435632	Reimb-Manufacture And Sale Of Signs		3,275.30	0.00	3,275.30
FD: 10582 APP FY:2019	CI: 4435632	Reimb-Manufacture And Sale Of Signs		-3,275.30	0.00	-3,275.30
FD: 10582 APP FY:2019	CI: 4435632	Reimb-Manufacture And Sale Of Signs		30,153.75	6,373.33	36,527.08
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 Adnistrative Hearings		2,550.00	100.00	2,650.00
FD: 10584 APP FY:2019	CI: 4435625	Reimb-Commonwealth Duplicating Services		427,146.03	45,235.66	472,381.69
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: 4436526	Inter-Fund Bill From Bureaus To Motor Lic Fund		0.00	897,491.00	897,491.00
FD: 10584 APP FY:2019	CI: 4436659	Reimbursement-Mdm Services		169,457.00	40,760.00	210,217.00
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		1,102,175.00	24,050.00	1,126,225.00
FD: 16579 APP FY:2019	CI: 4435596	Reimb - Statewide Program - Misc		733.12	67.19	800.31
FD: 16579 APP FY:2018	CI: 4435681	Reimbursements-Flight Operations		4,712.76	0.00	4,712.76
FD: 16579 APP FY:2019	CI: 4435681	Reimbursements-Flight Operations		494,509.21	0.00	494,509.21
FD: 26183 APP FY:2019	CI: 4460001	Reimbursement From Local Governments		60,912.54	0.00	60,912.54
FD: 26183 APP FY:2019	CI: 4460001	Reimbursement From Local Governments		385,540.59	2,703.00	388,243.59
FD: 26185 APP FY:2019	CI: 4435158	Construction Contributions		149,824.72	0.00	149,824.72
FD: 26185 APP FY:2018	CI: 4435158	Construction Contributions		-93,750.00	0.00	-93,750.00

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<b>010 MOTOR LICENSE FUND</b>			
FD: 26185 APP FY:2019 CI: 4435158 Construction Contributions	29,836.29	0.00	29,836.29
FD: 26185 APP FY:2019 CI: 4435158 Construction Contributions	608,451.48	134,041.09	742,492.57
FD: 26185 APP FY:2019 CI: 4435158 Construction Contributions	2,002,888.58	0.00	2,002,888.58
FD: 26185 APP FY:2019 CI: 4435940 Proceeds From Sale Of Right Of Way - State Bridge	120.00	0.00	120.00
FD: 26185 APP FY:2019 CI: 4460002 Reimbursements From Local Governments	-6,245.81	0.00	-6,245.81
FD: 26185 APP FY:2019 CI: 4460002 Reimbursements From Local Governments	-46,184.94	0.00	-46,184.94
FD: 26185 APP FY:2019 CI: 4460002 Reimbursements From Local Governments	76,395.10	0.00	76,395.10
FD: 26409 APP FY:2019 CI: 4431226 Expanded Maintenance Contributions	333,748.80	0.00	333,748.80
FD: 26409 APP FY:2019 CI: 4431226 Expanded Maintenance Contributions	1,206,958.70	0.00	1,206,958.70
FD: 26463 APP FY:2019 CI: 4451461 Awzse Program - Pa Dot	1,500,000.00	0.00	1,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>74,203,469.56</b>	<b>8,982,867.20</b>	<b>83,186,336.76</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	74,215,289.56	8,982,867.20	83,198,156.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	74,215,289.56	8,982,867.20	83,198,156.76
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40021 APP FY:2019 CI: 4710037 M crt/lfta Receipts	-3,268,211.35	-1,999,681.16	-5,267,892.51
<b>TOTAL REVENUE</b>	<b>-3,268,211.35</b>	<b>-1,999,681.16</b>	<b>-5,267,892.51</b>
78 Transportation			
FD: 40084 APP FY:2019 CI: 4710028 Hia Delisting - Federal - Interest	431.43	0.00	431.43
FD: 40085 APP FY:2019 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	74,124,853.51	5,067,326.01	79,192,179.52
FD: 40088 APP FY:2019 CI: 4710041 Motorcycle Safety Education Program	3,521,228.95	476,791.70	3,998,020.65
FD: 40089 APP FY:2019 CI: 4710019 Fed Reimbursement - Local Bridge Projects	53,731,808.74	2,224,356.03	55,956,164.77
FD: 40091 APP FY:2019 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-4,481,592.64	6,142,542.32	1,660,949.68
FD: 40137 APP FY:2019 CI: 4415220 Cdl-Hazmat Fees	306,000.00	12,308.00	318,308.00
FD: 40231 APP FY:2019 CI: 4455261 Penndot Employees Association Donations	28.29	0.62	28.91
FD: 40233 APP FY:2019 CI: 4710201 Fee For Local Use Program	31,694,693.59	4,210,829.19	35,905,522.78
FD: 40265 APP FY:2019 CI: 4411474 Awzse Program - Ptc	975.00	1,615.02	2,590.02
<b>TOTAL TRANSPORTATION</b>	<b>158,898,426.87</b>	<b>18,135,768.89</b>	<b>177,034,195.76</b>
TOTAL RESTRICTED RECEIPTS	155,630,215.52	16,136,087.73	171,766,303.25
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD: 60271 APP FY:2019 CI: 4436539 Sale Of Patrol Vehicles	879,525.00	0.00	879,525.00
<b>TOTAL STATE POLICE</b>	<b>879,525.00</b>	<b>0.00</b>	<b>879,525.00</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 60329 APP FY:2019 CI: 4455260 Ptc Spec Rev Bonds Account	-26,000.00	0.00	-26,000.00
<b>TOTAL TREASURY</b>	<b>-26,000.00</b>	<b>0.00</b>	<b>-26,000.00</b>
<b>78 Transportation</b>			
FD: 60132 APP FY:2019 CI: 4415074 Licensing Fees - Engineering Software	344,243.00	32,508.00	376,751.00
FD: 60242 APP FY:2019 CI: 4530263 Pib Loans For Various Projects	3,627,066.00	0.00	3,627,066.00
FD: 60244 APP FY:2019 CI: 4460007 Red Light Photo Enforcement Program	7,370,291.36	1,800,000.00	9,170,291.36
FD: 60469 APP FY:2019 CI: 4411473 Awzse Program - Pa Dot	9,825.00	22,565.03	32,390.03
<b>TOTAL TRANSPORTATION</b>	<b>11,351,425.36</b>	<b>1,855,073.03</b>	<b>13,206,498.39</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>12,204,950.36</b>	<b>1,855,073.03</b>	<b>14,060,023.39</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	112,691,113.43	8,167,709.75	120,858,823.18
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	346,741,887.42	25,131,414.62	371,873,302.04
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	17,337,094.37	1,256,570.73	18,593,665.10
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	164,702,396.54	11,937,421.94	176,639,818.48
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	104,022,566.25	7,539,424.38	111,561,990.63
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	121,359,660.62	8,795,995.12	130,155,655.74
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	242,719,321.20	17,591,990.23	260,311,311.43
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	72,815,796.36	5,277,597.07	78,093,393.43
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	142,809.35	5,982.65	148,792.00
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	7,611,350.09	247,828.73	7,859,178.82
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	196,067,641.90	14,423,369.50	210,491,011.40
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	23,641,492.34	1,713,505.54	25,354,997.88
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects From Highway Transfer Restor	23,641,492.34	1,713,505.54	25,354,997.88
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	291,263,185.44	21,110,388.28	312,373,573.72
FD: 99999 APP FY: CI: 4415023 Collection Of Registration Fees - Transportation	6,420,391.94	2,684,665.99	9,105,057.93
FD: 99999 APP FY: CI: 4415024 Collection Of Temporary Permit Fee - Revenue	351,451.62	4,362.00	355,813.62
FD: 99999 APP FY: CI: 4445001 Interest Earned - Aviation Ops	737,026.93	0.00	737,026.93
FD: 99999 APP FY: CI: 4445002 Interest Earned - Aviation Avgas	86,766.67	0.00	86,766.67
FD: 99999 APP FY: CI: 4945137 Transfer From Marcellus Legacy Fund	0.00	18,196,725.00	18,196,725.00
<b>TOTAL TRANSPORTATION</b>	<b>1,732,353,444.81</b>	<b>145,798,457.07</b>	<b>1,878,151,901.88</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>1,732,353,444.81</b>	<b>145,798,457.07</b>	<b>1,878,151,901.88</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,900,188,610.69</b>	<b>163,789,617.83</b>	<b>2,063,978,228.52</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
20 State Police			
FD: 71069 APP FY:2018 CI: 4821000 Federal Revenue Operating	4,776,334.43	0.00	4,776,334.43
FD: 71069 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,229,900.52	-236,560.92	5,993,339.60
<b>TOTAL STATE POLICE</b>	<b>11,006,234.95</b>	<b>-236,560.92</b>	<b>10,769,674.03</b>
38 Conservation & Natural Resourc			
FD: 80560 APP FY:2017 CI: 4821000 Federal Revenue Operating	41,834.51	0.00	41,834.51
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>41,834.51</b>	<b>0.00</b>	<b>41,834.51</b>
78 Transportation			
FD: 82275 APP FY:2018 CI: 4821000 Federal Revenue Operating	106,671.21	0.00	106,671.21
FD: 82275 APP FY:2019 CI: 4821000 Federal Revenue Operating	77,407.81	0.00	77,407.81
FD: 82276 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,867,886.61	0.00	2,867,886.61
FD: 82276 APP FY:2019 CI: 4821000 Federal Revenue Operating	6,585,819.28	1,964,450.49	8,550,269.77
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	967,084.92	0.00	967,084.92
FD: 82277 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,096,304.63	0.00	5,096,304.63
FD: 82277 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,272,935.90	3,561,023.61	7,833,959.51
FD: 82473 APP FY:2018 CI: 4821000 Federal Revenue Operating	111,505.64	0.00	111,505.64
FD: 82473 APP FY:2019 CI: 4821000 Federal Revenue Operating	393,552.60	0.00	393,552.60
<b>TOTAL TRANSPORTATION</b>	<b>22,141,502.09</b>	<b>5,525,474.10</b>	<b>27,666,976.19</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>33,189,571.55</b>	<b>5,288,913.18</b>	<b>38,478,484.73</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10576 APP FY:2018 CI: 4850128 Its-Federal	51,710.36	0.00	51,710.36
FD: 10576 APP FY:2019 CI: 4850128 Its-Federal	74,907.55	33,295.02	108,202.57
FD: 10576 APP FY:2019 CI: 4850128 Its-Federal	1,068,743.06	52,214.23	1,120,957.29
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	31,415,095.67	3,070,781.84	34,485,877.51
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	5,834,749.04	416,692.92	6,251,441.96
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	304,139.07	58,922.11	363,061.18
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	1,087,262.90	438,060.77	1,525,323.67
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	94,590,378.58	8,293,983.71	102,884,362.29
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	10,653,234.42	284,021.53	10,937,255.95
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	35,448,631.23	2,325,846.18	37,774,477.41
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	76,567.56	477.68	77,045.24
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	966,413,865.27	45,061,867.26	1,011,475,732.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	5,639,992.84	341,081.18	5,981,074.02
FD: 10581 APP FY:2019 CI: 4850013 Federal Aid-Highway & Safety Construction	227,970.00	3,641.42	231,611.42
FD: 10582 APP FY:2019 CI: 4850016 Fed Reimb-Flood-Related Costs-Fhwa-Er	5,068,028.76	1,270,117.69	6,338,146.45
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	50,812,416.12	-6,134,453.09	44,677,963.03
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	-37,319.89	0.00	-37,319.89
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	579,174.48	148,605.00	727,779.48
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	-25,946.58	0.00	-25,946.58
FD: 10582 APP FY:2019 CI: 4850017 Federal Aid-Highway Maintenance	2,959,027.58	255,366.40	3,214,393.98
FD: 10582 APP FY:2019 CI: 4850018 Federal Reimb-Flood-Related Costs-Oep	9,748,836.54	-8,880,557.50	868,279.04
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	-48,475.49	11.14	-48,464.35
FD: 26183 APP FY:2019 CI: 4850021 Federal Aid - Local Bridge Projects	8,744,378.04	348,695.23	9,093,073.27
FD: 26183 APP FY:2019 CI: 4850021 Federal Aid - Local Bridge Projects	6,565,695.67	324,355.19	6,890,050.86
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	23,080,865.15	1,651,801.10	24,732,666.25
FD: 26185 APP FY:2019 CI: 4850024 Federal Aid-Bridge Construction	3,868,466.46	248,091.89	4,116,558.35
FD: 26185 APP FY:2019 CI: 4850024 Federal Aid-Bridge Construction	244,940,785.16	12,886,105.71	257,826,890.87
FD: 26185 APP FY:2019 CI: 4850024 Federal Aid-Bridge Construction	3,224,726.12	464,611.12	3,689,337.24
FD: 26185 APP FY:2019 CI: 4850025 Fed Reimb - Flood Related Costs - Fhwa - Er	18,050.56	16,379.94	34,430.50
<b>TOTAL TRANSPORTATION</b>	<b>1,512,535,279.80</b>	<b>62,980,015.67</b>	<b>1,575,515,295.47</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,512,535,279.80	62,980,015.67	1,575,515,295.47
TOTAL FEDERAL FUNDS	1,545,724,851.35	68,268,928.85	1,613,993,780.20
TOTAL MOTOR LICENSE FUND	5,945,031,732.35	506,377,796.24	6,451,409,528.59
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account Ba 23	-1,613.70	-359.99	-1,973.69
<b>TOTAL GAME COMMISSION</b>	<b>-1,613.70</b>	<b>-359.99</b>	<b>-1,973.69</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,613.70	-359.99	-1,973.69
TOTAL TAXES, PENALTIES & INTEREST	-1,613.70	-359.99	-1,973.69
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	834,817.00	266.00	835,083.00



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**011 GAME FUND**

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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	4,897,670.00	0.00	4,897,670.00
FD: 99999 APP FY:	CI: 4411073 Elk License Application	624,820.00	0.00	624,820.00
FD: 99999 APP FY:	CI: 4411103 Hunting License Issuing Agents' Application Fees	6,042.00	502.00	6,544.00
FD: 99999 APP FY:	CI: 4411113 Junior Resident Furtakers License	290.00	0.00	290.00
FD: 99999 APP FY:	CI: 4411116 Landowner Hunting License	2,476.00	0.00	2,476.00
FD: 99999 APP FY:	CI: 4411130 Migratory Game Bird License	158,028.00	0.00	158,028.00
FD: 99999 APP FY:	CI: 4411155 Muzzleloading Hunting Licenses	1,442,170.00	0.00	1,442,170.00
FD: 99999 APP FY:	CI: 4411158 Non-Resident 7-Day Hunters Licenses	47,885.00	300.00	48,185.00
FD: 99999 APP FY:	CI: 4411159 Nonresident Antlerless Deer License	575,495.00	0.00	575,495.00
FD: 99999 APP FY:	CI: 4411160 Nonresident Archery License	412,530.00	0.00	412,530.00
FD: 99999 APP FY:	CI: 4411161 Nonresident Bear Licenses	288,800.00	0.00	288,800.00
FD: 99999 APP FY:	CI: 4411163 Nonresident Hunters' Licenses	4,890,037.00	4,030.00	4,894,067.00
FD: 99999 APP FY:	CI: 4411164 Nonresident Junior Combination License	42,605.00	50.00	42,655.00
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	50,620.00	0.00	50,620.00
FD: 99999 APP FY:	CI: 4411167 Nonresident Migratory Game Bird License	16,440.00	0.00	16,440.00
FD: 99999 APP FY:	CI: 4411168 Nonresident Muzzleloader License	132,040.00	0.00	132,040.00
FD: 99999 APP FY:	CI: 4411169 Nonresident Senior Furtakers Licenses	53,255.00	160.00	53,415.00
FD: 99999 APP FY:	CI: 4411197 Resident Bear Licenses	2,915,780.00	0.00	2,915,780.00
FD: 99999 APP FY:	CI: 4411198 Resident Elk License	3,275.00	0.00	3,275.00
FD: 99999 APP FY:	CI: 4411200 Resident Hunters' Licenses	10,662,655.20	7,761.00	10,670,416.20
FD: 99999 APP FY:	CI: 4411201 Resident Junior Combination License	375,249.00	18.00	375,267.00
FD: 99999 APP FY:	CI: 4411202 Resident Junior Hunting Licenses	90,635.00	30.00	90,665.00
FD: 99999 APP FY:	CI: 4411204 Resident Senior Lifetime Combination License	702,560.00	854.00	703,414.00
FD: 99999 APP FY:	CI: 4411214 Right-Of-Way Licenses	4,894,271.03	95,323.72	4,989,594.75
FD: 99999 APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	536.00	0.00	536.00
FD: 99999 APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	6,188.00	0.00	6,188.00
FD: 99999 APP FY:	CI: 4411234 Senior Resident Hunting Licenses	208,717.00	108.00	208,825.00
FD: 99999 APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	221,832.00	1,609.00	223,441.00
FD: 99999 APP FY:	CI: 4411240 Special Game Licenses	254,888.15	23,624.22	278,512.37
FD: 99999 APP FY:	CI: 4411256 Transfer To General Habitat Improvement	-8,000,000.00	0.00	-8,000,000.00
FD: 99999 APP FY:	CI: 4411278 Non-Resident Elk License	2,250.00	0.00	2,250.00
FD: 99999 APP FY:	CI: 4411299 Dmap Harvest Permit - Residents	926,430.00	0.00	926,430.00
FD: 99999 APP FY:	CI: 4411308 Resident Military Personnel Hunting	2,554.00	522.45	3,076.45
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	491,845.00	220.00	492,065.00
FD: 99999 APP FY:	CI: 4411315 Non Resident Special Wild Turkey	41,080.00	40.00	41,120.00

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<b>011 GAME FUND</b>					
FD: 99999 APP FY:	CI: 4411332	Agent Fee For Fishing And Hunting License Sale	19,926.00	94.00	20,020.00
FD: 99999 APP FY:	CI: 4411346	Mentored Youth Permit Licenses	29,525.00	3,051.57	32,576.57
FD: 99999 APP FY:	CI: 4411347	Pals Transaction Fees	2,499,769.00	1,825.20	2,501,594.20
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	343,281.80	35,065.00	378,346.80
FD: 99999 APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	7,444.00	19.00	7,463.00
FD: 99999 APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	4,215.00	0.00	4,215.00
FD: 99999 APP FY:	CI: 4411401	Otter	5,115.00	0.00	5,115.00
FD: 99999 APP FY:	CI: 4411410	Resident Mentored Junior Permit	8,220.00	5.00	8,225.00
FD: 99999 APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,965.00	0.00	5,965.00
FD: 99999 APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,085,260.00	0.00	1,085,260.00
FD: 99999 APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-8,274.00	0.00	-8,274.00
FD: 99999 APP FY:	CI: 4415298	Bobcat Permit	87,090.00	0.00	87,090.00
FD: 99999 APP FY:	CI: 4415387	Educk	647,792.50	0.00	647,792.50
<b>TOTAL GAME COMMISSION</b>			<b>37,471,539.68</b>	<b>175,478.16</b>	<b>37,647,017.84</b>
<b>TOTAL LICENSES &amp; FEES</b>			<b>37,471,539.68</b>	<b>175,478.16</b>	<b>37,647,017.84</b>
<b>420 FINES &amp; PENALTIES</b>					
23	Game Commission				
FD: 99999 APP FY:	CI: 4421024	Game Law Fines	1,122,740.16	89,125.28	1,211,865.44
FD: 99999 APP FY:	CI: 4421025	Game Law Fines - Poaching	53,360.00	3,427.50	56,787.50
<b>TOTAL GAME COMMISSION</b>			<b>1,176,100.16</b>	<b>92,552.78</b>	<b>1,268,652.94</b>
<b>TOTAL FINES &amp; PENALTIES</b>			<b>1,176,100.16</b>	<b>92,552.78</b>	<b>1,268,652.94</b>
<b>490 MISCELLANEOUS REVENUE</b>					
23	Game Commission				
FD: 99999 APP FY:	CI: 4411364	Timber Damage Fees	51,238.28	248.88	51,487.16
FD: 99999 APP FY:	CI: 4431016	Game Land Map Sales	1,437.64	16.98	1,454.62
FD: 99999 APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	161,263.70	3,157.20	164,420.90
FD: 99999 APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	189,160.66	8,005.18	197,165.84
FD: 99999 APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,916,732.23	0.00	12,916,732.23
FD: 99999 APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	47,146,713.74	3,407,599.10	50,554,312.84
FD: 99999 APP FY:	CI: 4431035	Misc Revenue Ba 23	4,777,708.03	192.34	4,777,900.37
FD: 99999 APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	275.00	0.00	275.00
FD: 99999 APP FY:	CI: 4431041	Oil & Gas Recovery Support	732,468.80	0.00	732,468.80
FD: 99999 APP FY:	CI: 4431048	Refunds Not Crediting Approps	315.00	0.00	315.00
FD: 99999 APP FY:	CI: 4431054	Rental Of State Property Ba23	53,500.00	0.00	53,500.00
FD: 99999 APP FY:	CI: 4431058	Sale Of Coal	1,008,956.11	0.00	1,008,956.11

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<b>011 GAME FUND</b>				
FD: 99999 APP FY:	CI: 4431059 Sale Of Grain And Hay	91,772.72	0.00	91,772.72
FD: 99999 APP FY:	CI: 4431061 Sale Of Nonusable Property	44,647.57	325.60	44,973.17
FD: 99999 APP FY:	CI: 4431068 Sale Of Skins And Guns	32,030.00	1,205.00	33,235.00
FD: 99999 APP FY:	CI: 4431070 Sale Of Stone, Sand, Gravel, And Limestone	141,789.56	3,350.83	145,140.39
FD: 99999 APP FY:	CI: 4431077 Sale Of Wood Products	5,189,043.93	623,277.22	5,812,321.15
FD: 99999 APP FY:	CI: 4431078 Sale Of Wood Products-Pr Tracts	704,547.28	23,955.00	728,502.28
FD: 99999 APP FY:	CI: 4431086 Sport Promotional Publications & Materials	67.27	0.00	67.27
FD: 99999 APP FY:	CI: 4431095 Waterfowl Management Stamp Sales	3,821.83	64.50	3,886.33
FD: 99999 APP FY:	CI: 4431097 Wildlife Promotional Publications And Materials	82,536.94	2,412.98	84,949.92
FD: 99999 APP FY:	CI: 4431098 Working Together For Wildlife - Non Game Fund	52,429.28	2,032.06	54,461.34
FD: 99999 APP FY:	CI: 4431100 Shipp & Handling Fees Promotion Items	33,733.48	990.50	34,723.98
FD: 99999 APP FY:	CI: 4431102 Game News Newsstands Sales	24,372.22	4,868.73	29,240.95
FD: 99999 APP FY:	CI: 4431183 Middle Creek Visitors Center	215.00	0.00	215.00
FD: 99999 APP FY:	CI: 4431187 Seeding Sales - Howard Nursery	3,807.25	0.00	3,807.25
FD: 99999 APP FY:	CI: 4431188 Sales Of Other Products - Howard Nursery	13,593.62	1,016.99	14,610.61
FD: 99999 APP FY:	CI: 4431206 Sale Of Automobiles And Other Vehicles Ba23	305,164.00	0.00	305,164.00
FD: 99999 APP FY:	CI: 4431207 Penndot Reimb - Environmental Assessments	55,165.08	0.00	55,165.08
FD: 99999 APP FY:	CI: 4431208 Reimbursement For Services	44,435.78	0.00	44,435.78
FD: 99999 APP FY:	CI: 4431210 Wildlife Conservation Camp - Habitat Improvement	5.50	0.00	5.50
FD: 99999 APP FY:	CI: 4431212 Advanced Hunter Education Course Fees	3,945.00	0.00	3,945.00
FD: 99999 APP FY:	CI: 4431253 Sale Of Digests	135.00	0.00	135.00
FD: 99999 APP FY:	CI: 4431256 Game News Subscription-2 Yr.	125,313.28	4,000.64	129,313.92
FD: 99999 APP FY:	CI: 4431504 Sales Of Waterfowl Mgmt Art	3,428.70	607.50	4,036.20
FD: 99999 APP FY:	CI: 4451407 Donations Ba23	20,869.03	523.21	21,392.24
FD: 99999 APP FY:	CI: 4451408 Middlecreek Exhibit Donation	150.00	0.00	150.00
<b>TOTAL GAME COMMISSION</b>		<b>74,016,788.51</b>	<b>4,087,850.44</b>	<b>78,104,638.95</b>
73 Treasury				
FD: 99999 APP FY:	CI: 4580000 Treasury Investment Income	2,415,134.41	135,604.65	2,550,739.06
<b>TOTAL TREASURY</b>		<b>2,415,134.41</b>	<b>135,604.65</b>	<b>2,550,739.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>76,431,922.92</b>	<b>4,223,455.09</b>	<b>80,655,378.01</b>
<b>TOTAL NONTAX REVENUE</b>		<b>115,079,562.76</b>	<b>4,491,486.03</b>	<b>119,571,048.79</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				
23 Game Commission				
FD: 26036 APP FY:2019	CI: 4411398 Habitat License Fee Transfer	8,000,000.00	0.00	8,000,000.00
<b>TOTAL GAME COMMISSION</b>		<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>

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<b>011 GAME FUND</b>			
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
23 Game Commission			
FD: 60045 APP FY:2019 CI: 4415124 Resident Lic Fee - Natural Prop Of Wildlife	8,000,000.00	0.00	8,000,000.00
FD: 60381 APP FY:2019 CI: 4431231 Hunting Heritage Registration Plate	-1,825.00	0.00	-1,825.00
FD: 60381 APP FY:2019 CI: 4431231 Hunting Heritage Registration Plate	3,220.00	0.00	3,220.00
<b>TOTAL GAME COMMISSION</b>	<b>8,001,395.00</b>	<b>0.00</b>	<b>8,001,395.00</b>
TOTAL RESTRICTED REVENUE	8,001,395.00	0.00	8,001,395.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,001,395.00	0.00	8,001,395.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY:2019 CI: 4821000 Federal Revenue Operating	24,293,184.47	706,815.50	24,999,999.97
FD: 82836 APP FY:2018 CI: 4821000 Federal Revenue Operating	14,211.29	0.00	14,211.29
FD: 82836 APP FY:2019 CI: 4821000 Federal Revenue Operating	900,570.18	508,509.62	1,409,079.80
<b>TOTAL GAME COMMISSION</b>	<b>25,207,965.94</b>	<b>1,215,325.12</b>	<b>26,423,291.06</b>
TOTAL FEDERAL FUNDS	25,207,965.94	1,215,325.12	26,423,291.06
TOTAL FEDERAL FUNDS	25,207,965.94	1,215,325.12	26,423,291.06
TOTAL GAME FUND	156,287,310.00	5,706,451.16	161,993,761.16
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account Ba 22	0.00	0.18	0.18
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>0.18</b>	<b>0.18</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	0.18	0.18
TOTAL TAXES, PENALTIES & INTEREST	0.00	0.18	0.18
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	11,350.00	250.00	11,600.00

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<b>012 FISH FUND</b>					
FD: 99999 APP FY:	CI: 4411115	Lake Erie Licenses	1,370.00	0.00	1,370.00
FD: 99999 APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	785,402.74	136,455.10	921,857.84
FD: 99999 APP FY:	CI: 4411143	Miscellaneous Permits And Fees	772,739.84	110,644.90	883,384.74
FD: 99999 APP FY:	CI: 4411162	Nonresident Fishing Licenses	1,903,517.00	458,215.00	2,361,732.00
FD: 99999 APP FY:	CI: 4411199	Resident Fishing Licenses	14,743,965.77	2,274,534.24	17,018,500.01
FD: 99999 APP FY:	CI: 4411203	Resident Senior Fishing Licenses	253,337.00	43,480.00	296,817.00
FD: 99999 APP FY:	CI: 4411218	Scientific Collectors' Permits	35,590.00	6,225.00	41,815.00
FD: 99999 APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	460,015.00	92,280.00	552,295.00
FD: 99999 APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	175,611.00	37,531.00	213,142.00
FD: 99999 APP FY:	CI: 4411257	Trout/Salmon Permit	4,865,683.00	494,780.00	5,360,463.00
FD: 99999 APP FY:	CI: 4411310	One-Day Fishing Licenses	38,721.00	5,891.00	44,612.00
FD: 99999 APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	38,300.00	2,405.00	40,705.00
FD: 99999 APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	20,800.00	1,200.00	22,000.00
FD: 99999 APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	109,644.00	17,795.00	127,439.00
FD: 99999 APP FY:	CI: 4411320	Pa National Guard Fishing License	96.00	8.00	104.00
FD: 99999 APP FY:	CI: 4411324	Pow Resident Fishing License	1.00	0.00	1.00
FD: 99999 APP FY:	CI: 4411328	Senior Lifetime Upgrade	6,555.00	0.00	6,555.00
FD: 99999 APP FY:	CI: 4411339	Pals Transaction Fee	1,291,420.80	199,356.30	1,490,777.10
FD: 99999 APP FY:	CI: 4411382	Multi Year Upgrade Card	1,935.00	0.00	1,935.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>25,516,054.15</b>	<b>3,881,050.54</b>	<b>29,397,104.69</b>
<b>TOTAL LICENSES &amp; FEES</b>			<b>25,516,054.15</b>	<b>3,881,050.54</b>	<b>29,397,104.69</b>
<b>420 FINES &amp; PENALTIES</b>					
22 Fish & Boat Commission					
FD: 99999 APP FY:	CI: 4421023	Fish Law Fines	196,581.84	14,589.39	211,171.23
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>196,581.84</b>	<b>14,589.39</b>	<b>211,171.23</b>
<b>TOTAL FINES &amp; PENALTIES</b>			<b>196,581.84</b>	<b>14,589.39</b>	<b>211,171.23</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>					
22 Fish & Boat Commission					
FD: 99999 APP FY:2019	CI: 4541215	Revenue Collected In Advance	3,337,652.60	0.00	3,337,652.60
FD: 99999 APP FY:	CI: 4541215	Revenue Collected In Advance	138,245.00	196,777.00	335,022.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>			<b>3,475,897.60</b>	<b>196,777.00</b>	<b>3,672,674.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>			<b>3,475,897.60</b>	<b>196,777.00</b>	<b>3,672,674.60</b>
<b>490 MISCELLANEOUS REVENUE</b>					
15 General Services					
FD: 99999 APP FY:	CI: 4431195	Sale Of Unserviceable Property	5,774.00	0.00	5,774.00

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<b>012 FISH FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>5,774.00</b>	<b>0.00</b>	<b>5,774.00</b>
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	273,646.32	28,885.06	302,531.38
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue Ba22	182,206.15	105,645.96	287,852.11
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	111,819.53	1,250.00	113,069.53
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	136,476.88	2,185.91	138,662.79
FD: 99999 APP FY: CI: 4431056 Royalty Payments	541.40	33.86	575.26
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	1,013.39	25.48	1,038.87
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	112,338.00	14,956.00	127,294.00
FD: 99999 APP FY: CI: 4431065 Sale Of Publications	5,957.42	814.52	6,771.94
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,349.94	126.30	2,476.24
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	358,072.78	0.00	358,072.78
FD: 99999 APP FY: CI: 4431181 Donations	3,862.29	691.80	4,554.09
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles Ba22	37,407.40	0.00	37,407.40
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	216,564.00	0.00	216,564.00
FD: 99999 APP FY: CI: 4431522 State Reimbursement For Services	35,700.23	0.00	35,700.23
FD: 99999 APP FY: CI: 4431523 Reimbursement From Non-Governmental Organization	156,301.79	13,242.78	169,544.57
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra Ba22	-23,280.53	-478.11	-23,758.64
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,610,976.99</b>	<b>167,379.56</b>	<b>1,778,356.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,995,526.05	118,966.87	2,114,492.92
<b>TOTAL TREASURY</b>	<b>1,995,526.05</b>	<b>118,966.87</b>	<b>2,114,492.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,612,277.04</b>	<b>286,346.43</b>	<b>3,898,623.47</b>
<b>TOTAL NONTAX REVENUE</b>	<b>32,800,810.63</b>	<b>4,378,763.36</b>	<b>37,179,573.99</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY:2019 CI: 4455106 Lake Erie Special Fishing Permits	684,996.00	85,207.00	770,203.00
FD: 60041 APP FY:2019 CI: 4455045 Natural Resources - Damage Recoveries	37,613.12	0.00	37,613.12
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	24.00	0.00	24.00
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	-755,549.66	0.00	-755,549.66
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	194,680.00	41,755.00	236,435.00
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	1,613.75	199.00	1,812.75
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	129,693.75	4,696.73	134,390.48
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	879,076.55	39,302.61	918,379.16
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	15,700.00	0.00	15,700.00

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<b>012 FISH FUND</b>			
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	10,000.00	0.00	10,000.00
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	50,000.00	0.00	50,000.00
FD: 60042 APP FY:2019 CI: 4455015 Conservation Partnership Account	100,000.00	0.00	100,000.00
FD: 60224 APP FY:2019 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY:2019 CI: 4445038 Interest Earnings	22,633.80	462.23	23,096.03
FD: 60325 APP FY:2019 CI: 4441206 Interest Earnings On Restricted Revenues	646.73	15.88	662.61
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,382,128.04</b>	<b>171,638.45</b>	<b>1,553,766.49</b>
TOTAL RESTRICTED REVENUE	1,382,128.04	171,638.45	1,553,766.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,382,128.04	171,638.45	1,553,766.49
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY:2018 CI: 4821000 Federal Revenue Operating	750,000.00	0.00	750,000.00
FD: 82845 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,718,891.66	32,468.80	7,751,360.46
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>8,468,891.66</b>	<b>32,468.80</b>	<b>8,501,360.46</b>
TOTAL FEDERAL FUNDS	8,468,891.66	32,468.80	8,501,360.46
TOTAL FEDERAL FUNDS	8,468,891.66	32,468.80	8,501,360.46
TOTAL FISH FUND	42,651,830.33	4,582,870.79	47,234,701.12
<b>013 BANKING DEPARTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	7,548.00	270.00	7,818.00
FD: 99999 APP FY: CI: 4411371 Application Fees	7,535,049.14	239,253.87	7,774,303.01
FD: 99999 APP FY: CI: 4431202 Assessment Fees	19,864,691.00	0.00	19,864,691.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,063,321.73	140,808.80	1,204,130.53
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,250.01	400.00	3,650.01
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	25,135.48	2,550.00	27,685.48
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>28,498,995.36</b>	<b>383,282.67</b>	<b>28,882,278.03</b>
TOTAL LICENSES & FEES	28,498,995.36	383,282.67	28,882,278.03
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	1,402,819.07	135,930.00	1,538,749.07
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>1,402,819.07</b>	<b>135,930.00</b>	<b>1,538,749.07</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING DEPARTMENT FUND</b>			
TOTAL FINES & PENALTIES	1,402,819.07	135,930.00	1,538,749.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	881,137.57	32,442.78	913,580.35
<b>TOTAL TREASURY</b>	<b>881,137.57</b>	<b>32,442.78</b>	<b>913,580.35</b>
TOTAL MISCELLANEOUS REVENUE	881,137.57	32,442.78	913,580.35
TOTAL NONTAX REVENUE	30,782,952.00	551,655.45	31,334,607.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
75 Banking & Securities			
FD: 40202 APP FY:2019 CI: 4455265 Cash Point Claims	-0.01	0.00	-0.01
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>
TOTAL RESTRICTED RECEIPTS	-0.01	0.00	-0.01
<b>780 RESTRICTED REVENUE</b>			
75 Banking & Securities			
FD: 60340 APP FY:2019 CI: 4455257 Institution Resolution Account	0.00	5,000,000.00	5,000,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-0.01	5,000,000.00	4,999,999.99
TOTAL BANKING DEPARTMENT FUND	30,782,951.99	5,551,655.45	36,334,607.44
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:      CI: 4411132 Milk Dealers' Licenses	1,651,017.94	568.36	1,651,586.30
FD: 99999 APP FY:      CI: 4411133 Milk Haulers' License Fees	533,372.36	36,098.58	569,470.94
FD: 99999 APP FY:      CI: 4411134 Milk Sub Dealers Licenses	19,387.50	0.00	19,387.50
FD: 99999 APP FY:      CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,755.00	360.00	3,115.00
FD: 99999 APP FY:      CI: 4411136 Milk Testers' Certificate Fees	680.00	0.00	680.00
FD: 99999 APP FY:      CI: 4411137 Milk Weighers' Certificate Fees	28,466.15	345.00	28,811.15
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,235,678.95</b>	<b>37,371.94</b>	<b>2,273,050.89</b>
TOTAL LICENSES & FEES	2,235,678.95	37,371.94	2,273,050.89
<b>420 FINES &amp; PENALTIES</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>014 MILK MARKETING FUND</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	1,150.00	0.00	1,150.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,150.00</b>
TOTAL FINES & PENALTIES	1,150.00	0.00	1,150.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:2019 CI: 4541216 Revenue Collected In Advance	1,404,058.98	0.00	1,404,058.98
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,400,257.38	1,021,066.95	-379,190.43
<b>TOTAL MILK MARKETING BOARD</b>	<b>3,801.60</b>	<b>1,021,066.95</b>	<b>1,024,868.55</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,801.60	1,021,066.95	1,024,868.55
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue Ba27	0.00	35,000.00	35,000.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,525.95	938.12	53,464.07
<b>TOTAL TREASURY</b>	<b>52,525.95</b>	<b>938.12</b>	<b>53,464.07</b>
TOTAL MISCELLANEOUS REVENUE	52,525.95	35,938.12	88,464.07
TOTAL NONTAX REVENUE	2,293,156.50	1,094,377.01	3,387,533.51
TOTAL MILK MARKETING FUND	2,293,156.50	1,094,377.01	3,387,533.51
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	311,325.06	0.00	311,325.06
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	78,733.71	0.00	78,733.71
<b>TOTAL AGRICULTURE</b>	<b>390,058.77</b>	<b>0.00</b>	<b>390,058.77</b>
TOTAL LICENSES & FEES	390,058.77	0.00	390,058.77
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer To State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	552,335.00	583,696.00	1,136,031.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	82,648.23	0.00	82,648.23
FD: 99999 APP FY: CI: 4201037 Miscellaneous Ba68	2,623.10	289.75	2,912.85
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	6,987.30	474.40	7,461.70
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	4,526.96	0.00	4,526.96
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	48,785.00	0.00	48,785.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,967,072.01	10,116.00	1,977,188.01
FD: 99999 APP FY: CI: 4201067 Rentals	2,307,007.05	4,658.11	2,311,665.16
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	49,416.28	0.00	49,416.28
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	44,297.67	0.00	44,297.67
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	726,191.40	1,685.00	727,876.40
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	312,850.00	12,500.00	325,350.00
<b>TOTAL AGRICULTURE</b>	<b>6,104,740.00</b>	<b>613,419.26</b>	<b>6,718,159.26</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	107,127.68	2,368.07	109,495.75
<b>TOTAL TREASURY</b>	<b>107,127.68</b>	<b>2,368.07</b>	<b>109,495.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,211,867.68</b>	<b>615,787.33</b>	<b>6,827,655.01</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,601,926.45</b>	<b>615,787.33</b>	<b>12,217,713.78</b>
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	<b>11,601,926.45</b>	<b>615,787.33</b>	<b>12,217,713.78</b>
<b>016 OIL AND GAS LEASE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	70,352.21	0.00	70,352.21
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>70,352.21</b>	<b>0.00</b>	<b>70,352.21</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>70,352.21</b>	<b>0.00</b>	<b>70,352.21</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>70,352.21</b>	<b>0.00</b>	<b>70,352.21</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle Sales-Oil/Gas	164,120.00	0.00	164,120.00
FD: 99999 APP FY: CI: 4431198 Rents	5,027,600.52	112,142.20	5,139,742.72
FD: 99999 APP FY: CI: 4431199 Royalties	58,181,531.19	6,763,524.38	64,945,055.57

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
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	63,738.68	2,323.47	66,062.15
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>67,006,990.39</b>	<b>6,877,990.05</b>	<b>73,884,980.44</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	648,557.97	20,118.57	668,676.54
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	961,359.02	1,419,953.87	2,381,312.89
<b>TOTAL TREASURY</b>	<b>1,609,916.99</b>	<b>1,440,072.44</b>	<b>3,049,989.43</b>
TOTAL MISCELLANEOUS REVENUE	68,616,907.38	8,318,062.49	76,934,969.87
TOTAL NONTAX REVENUE	68,616,907.38	8,318,062.49	76,934,969.87
TOTAL OIL AND GAS LEASE FUND	68,687,259.59	8,318,062.49	77,005,322.08
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	202,867.75	10,560.80	213,428.55
FD: 99999 APP FY: CI: 4205028 Sale Of Armories And/Or Land	44,980.00	1,000,000.00	1,044,980.00
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	3,804.35	0.00	3,804.35
FD: 99999 APP FY: CI: 4431518 Miscellaneous	21,340.78	0.00	21,340.78
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>272,992.88</b>	<b>1,010,560.80</b>	<b>1,283,553.68</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,702.04	137.40	14,839.44
<b>TOTAL TREASURY</b>	<b>14,702.04</b>	<b>137.40</b>	<b>14,839.44</b>
TOTAL MISCELLANEOUS REVENUE	287,694.92	1,010,698.20	1,298,393.12
TOTAL NONTAX REVENUE	287,694.92	1,010,698.20	1,298,393.12
TOTAL STATE TREASURY ARMORY FUND	287,694.92	1,010,698.20	1,298,393.12
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account Ba 30	-26.12	278.81	252.69
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-26.12</b>	<b>278.81</b>	<b>252.69</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-26.12	278.81	252.69
TOTAL TAXES, PENALTIES & INTEREST	-26.12	278.81	252.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	9,374.03	0.00	9,374.03
FD: 99999 APP FY: CI: 4202020 Bushy Run Admissions	1,469.00	0.00	1,469.00
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	13,277.65	268.65	13,546.30
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	4,870.00	0.00	4,870.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	33,486.58	3,456.96	36,943.54
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	29,438.72	2,693.57	32,132.29
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	44,394.46	535.16	44,929.62
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	40,619.92	354.00	40,973.92
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	35,049.26	2,399.32	37,448.58
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	28,731.20	3,198.08	31,929.28
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	9,915.14	216.29	10,131.43
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	3,526.04	9.32	3,535.36
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	12,189.16	142.20	12,331.36
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	254,137.51	3,158.75	257,296.26
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	12,047.12	213.90	12,261.02
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	294,625.29	6,219.08	300,844.37
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>827,151.08</b>	<b>22,865.28</b>	<b>850,016.36</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>827,151.08</b>	<b>22,865.28</b>	<b>850,016.36</b>
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	27,300.00	1,050.00	28,350.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	208.50	0.00	208.50
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	25,989.00	5,587.00	31,576.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	26,100.31	1,559.41	27,659.72
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	5,554.37	0.00	5,554.37
FD: 99999 APP FY: CI: 4201509 Bph Projects	14,000.00	-14,000.00	0.00
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	14,203.86	1,404.40	15,608.26
FD: 99999 APP FY: CI: 4205011 Miscellaneous Ba30	37,384.50	1,000.00	38,384.50
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>150,740.54</b>	<b>-3,399.19</b>	<b>147,341.35</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	148,524.15	3,264.36	151,788.51
<b>TOTAL TREASURY</b>	<b>148,524.15</b>	<b>3,264.36</b>	<b>151,788.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>299,264.69</b>	<b>-134.83</b>	<b>299,129.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
TOTAL NONTAX REVENUE	1,126,415.77	22,730.45	1,149,146.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2019 CI: 4202037 Deaccession Of Artifacts	101,222.60	0.00	101,222.60
FD: 60463 APP FY: 2019 CI: 4200109 Mitigation/Special Projects	0.00	23,999.00	23,999.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>101,222.60</b>	<b>23,999.00</b>	<b>125,221.60</b>
TOTAL RESTRICTED REVENUE	101,222.60	23,999.00	125,221.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	101,222.60	23,999.00	125,221.60
TOTAL HISTORICAL PRESERVATION FUND	1,227,612.25	47,008.26	1,274,620.51
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,055,875.54	57,221.69	1,113,097.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	878,758.73	0.00	878,758.73
<b>TOTAL TREASURY</b>	<b>1,934,634.27</b>	<b>57,221.69</b>	<b>1,991,855.96</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201135 Penlty Chg-Aviation	19.44	0.00	19.44
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	1,036.12	0.01	1,036.13
FD: 99999 APP FY: CI: 4201138 Penlty Chg-Transit	5,246.37	0.00	5,246.37
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,151,283.51	32,423.46	1,183,706.97
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)	18,400.40	1,076.11	19,476.51
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	12,872.67	1,978.54	14,851.21
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	12,954,663.03	6,359,596.27	19,314,259.30
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)	304,681.83	12,112.23	316,794.06
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	58,663.35	8,922.31	67,585.66
<b>TOTAL TRANSPORTATION</b>	<b>15,406,202.13</b>	<b>6,416,108.93</b>	<b>21,822,311.06</b>
TOTAL MISCELLANEOUS REVENUE	17,340,836.40	6,473,330.62	23,814,167.02
TOTAL NONTAX REVENUE	17,340,836.40	6,473,330.62	23,814,167.02
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	17,340,836.40	6,473,330.62	23,814,167.02
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee Ba35	63,990.97	7,362.00	71,352.97
FD: 99999 APP FY: CI: 4411366 Permit Fees	95,000.00	0.00	95,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	80,195.00	2,850.00	83,045.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>239,185.97</b>	<b>10,212.00</b>	<b>249,397.97</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>239,185.97</b>	<b>10,212.00</b>	<b>249,397.97</b>
<b>420 FINES &amp; PENALTIES</b>			
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	174,172.52	17,850.00	192,022.52
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-340,038.33</b>	<b>17,850.00</b>	<b>-322,188.33</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>-340,038.33</b>	<b>17,850.00</b>	<b>-322,188.33</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-Smcrf	35,180.00	0.00	35,180.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra Ba35	-748,374.06	-18,518.82	-766,892.88
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	12,332.58	0.00	12,332.58
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-700,861.48</b>	<b>-18,518.82</b>	<b>-719,380.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,120,333.61	134,025.75	2,254,359.36
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	295,281.53	247,295.30	542,576.83
<b>TOTAL TREASURY</b>	<b>2,415,615.14</b>	<b>381,321.05</b>	<b>2,796,936.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,714,753.66</b>	<b>362,802.23</b>	<b>2,077,555.89</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,613,901.30</b>	<b>390,864.23</b>	<b>2,004,765.53</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	5,866,243.54	0.00	5,866,243.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,866,243.54</b>	<b>0.00</b>	<b>5,866,243.54</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>5,866,243.54</b>	<b>0.00</b>	<b>5,866,243.54</b>
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
35 Environmental Protection			
FD: 60085 APP FY:2019 CI: 4445037 Earned Interest	303,880.35	7,450.55	311,330.90
FD: 60085 APP FY:2019 CI: 4455029 Forfeiture Of Bonds	72,346.00	0.00	72,346.00
FD: 60251 APP FY:2019 CI: 4415283 Permit Fees	1,710.00	490.00	2,200.00
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	423,494.77	1,622.90	425,117.67
FD: 60252 APP FY:2019 CI: 4445046 Interest Earned	104,756.34	2,572.28	107,328.62
FD: 60349 APP FY:2019 CI: 4436648 Premiums Collected – Ba35	662,831.63	120,590.67	783,422.30
FD: 60349 APP FY:2019 CI: 4445065 Interest Earned	-83,757.40	6,873.09	-76,884.31
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,985,261.69</b>	<b>139,599.49</b>	<b>2,124,861.18</b>
TOTAL RESTRICTED REVENUE	1,985,261.69	139,599.49	2,124,861.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,851,505.23	139,599.49	7,991,104.72
<b>8XX FEDERAL FUNDS</b>			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP FY:2019 CI: 4821000 Federal Revenue Operating	59,270.00	0.00	59,270.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>59,270.00</b>	<b>0.00</b>	<b>59,270.00</b>
TOTAL FEDERAL FUNDS	59,270.00	0.00	59,270.00
TOTAL FEDERAL FUNDS	59,270.00	0.00	59,270.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	9,524,676.53	530,463.72	10,055,140.25
<b>021 SPECIAL ADMINISTRATION FUND</b>			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest And Penalty	525,353.33	17,315.80	542,669.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>525,353.33</b>	<b>17,315.80</b>	<b>542,669.13</b>
TOTAL FINES & PENALTIES	525,353.33	17,315.80	542,669.13
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	17,937.20	0.00	17,937.20
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	11,904,693.14	945,004.52	12,849,697.66
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,922,630.34</b>	<b>945,004.52</b>	<b>12,867,634.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119,253.17	4,965.17	124,218.34

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>119,253.17</b>	<b>4,965.17</b>	<b>124,218.34</b>
TOTAL MISCELLANEOUS REVENUE	12,041,883.51	949,969.69	12,991,853.20
TOTAL NONTAX REVENUE	12,567,236.84	967,285.49	13,534,522.33
TOTAL SPECIAL ADMINISTRATION FUND	12,567,236.84	967,285.49	13,534,522.33
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:      CI: 4451405 Donations	30,000.00	0.00	30,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	8,036.93	201.56	8,238.49
<b>TOTAL TREASURY</b>	<b>8,036.93</b>	<b>201.56</b>	<b>8,238.49</b>
TOTAL MISCELLANEOUS REVENUE	38,036.93	201.56	38,238.49
TOTAL NONTAX REVENUE	38,036.93	201.56	38,238.49
TOTAL CAPITOL RESTORATION TRUST FUND	38,036.93	201.56	38,238.49
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4451412 Ovr Interagency Agreements	540,000.00	0.00	540,000.00
FD: 99999 APP FY:      CI: 4941187 General Fund Trnsf-Bvrs/Bbvs	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,482,000.00</b>	<b>0.00</b>	<b>48,482,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,482,000.00	0.00	48,482,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4451307 Miscellaneous Program Income	-124,144.13	0.00	-124,144.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-124,144.13</b>	<b>0.00</b>	<b>-124,144.13</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	591,632.33	10,140.59	601,772.92
<b>TOTAL TREASURY</b>	<b>591,632.33</b>	<b>10,140.59</b>	<b>601,772.92</b>
TOTAL MISCELLANEOUS REVENUE	467,488.20	10,140.59	477,628.79



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
TOTAL NONTAX REVENUE	48,949,488.20	10,140.59	48,959,628.79
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP.FY:2017 CI: 4821000 Federal Revenue Operating	-24,686.36	0.00	-24,686.36
FD: 82293 APP.FY:2018 CI: 4821000 Federal Revenue Operating	9,128,483.62	0.00	9,128,483.62
FD: 82293 APP.FY:2019 CI: 4821000 Federal Revenue Operating	92,062,977.99	635,669.08	92,698,647.07
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>101,166,775.25</b>	<b>635,669.08</b>	<b>101,802,444.33</b>
TOTAL FEDERAL FUNDS	101,166,775.25	635,669.08	101,802,444.33
TOTAL FEDERAL FUNDS	101,166,775.25	635,669.08	101,802,444.33
TOTAL VOCATIONAL REHABILITATION FUND	150,116,263.45	645,809.67	150,762,073.12
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP.FY: CI: 4941024 Transfer From State Lottery Fund	120,000,000.00	20,000,000.00	140,000,000.00
<b>TOTAL AGING</b>	<b>120,000,000.00</b>	<b>20,000,000.00</b>	<b>140,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	20,000,000.00	140,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP.FY:2019 CI: 4431234 Department Of Corrections Claims	686,163.21	89,293.13	775,456.34
<b>TOTAL AGING</b>	<b>686,163.21</b>	<b>89,293.13</b>	<b>775,456.34</b>
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	579,154.00	12,509.08	591,663.08
<b>TOTAL TREASURY</b>	<b>579,154.00</b>	<b>12,509.08</b>	<b>591,663.08</b>
TOTAL MISCELLANEOUS REVENUE	1,265,317.21	101,802.21	1,367,119.42
TOTAL NONTAX REVENUE	121,265,317.21	20,101,802.21	141,367,119.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP.FY:2019 CI: 4945002 Chronic Renal Disease Program	2,569,723.60	543,128.49	3,112,852.09
FD: 60002 APP.FY:2019 CI: 4945006 Special Pharmaceutical Benefits Program/Spbf	65,258,425.13	9,743,038.21	75,001,463.34
<b>TOTAL AGING</b>	<b>67,828,148.73</b>	<b>10,286,166.70</b>	<b>78,114,315.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL RESTRICTED REVENUE	67,828,148.73	10,286,166.70	78,114,315.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,828,148.73	10,286,166.70	78,114,315.43
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4821000 Federal Revenue Operating	54,749.00	-54,749.00	0.00
<b>TOTAL AGING</b>	<b>54,749.00</b>	<b>-54,749.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	54,749.00	-54,749.00	0.00
TOTAL FEDERAL FUNDS	54,749.00	-54,749.00	0.00
TOTAL PHARMACEUTICAL ASSISTANCE FUND	189,148,214.94	30,333,219.91	219,481,434.85
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	2,035.00	0.00	2,035.00
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	43,025.00	13,300.00	56,325.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	369,698.00	25,315.00	395,013.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	217,111.00	4,095.00	221,206.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	7,030,739.10	1,207,483.85	8,238,222.95
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,662,608.10</b>	<b>1,250,193.85</b>	<b>8,912,801.95</b>
TOTAL LICENSES & FEES	7,662,608.10	1,250,193.85	8,912,801.95
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	174,306.44	4,010.17	178,316.61
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>174,306.44</b>	<b>4,010.17</b>	<b>178,316.61</b>
TOTAL FINES & PENALTIES	174,306.44	4,010.17	178,316.61
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer From Liqued Fuels Tax Fund	6,326,174.23	0.00	6,326,174.23
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,326,174.23</b>	<b>0.00</b>	<b>6,326,174.23</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,326,174.23	0.00	6,326,174.23
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue Ba22	29,275.29	950.00	30,225.29
FD: 99999 APP FY: CI: 4431040 North East Marina	100,573.00	0.00	100,573.00
FD: 99999 APP FY: CI: 4431182 Donations	2,700.05	624.00	3,324.05
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	9,665.03	0.00	9,665.03
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>142,213.37</b>	<b>1,574.00</b>	<b>143,787.37</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,437,238.25	64,503.81	1,501,742.06
<b>TOTAL TREASURY</b>	<b>1,437,238.25</b>	<b>64,503.81</b>	<b>1,501,742.06</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,579,451.62</b>	<b>66,077.81</b>	<b>1,645,529.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>15,742,540.39</b>	<b>1,320,281.83</b>	<b>17,062,822.22</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY:2019 CI: 4941209 Act 89-Hazardous Dams	6,000,000.00	0.00	6,000,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY:2019 CI: 4821000 Federal Revenue Operating	3,795,824.00	0.00	3,795,824.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,795,824.00</b>	<b>0.00</b>	<b>3,795,824.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,795,824.00</b>	<b>0.00</b>	<b>3,795,824.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>3,795,824.00</b>	<b>0.00</b>	<b>3,795,824.00</b>
<b>TOTAL BOAT FUND</b>	<b>25,538,364.39</b>	<b>1,320,281.83</b>	<b>26,858,646.22</b>
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	486,185.28	500.00	486,685.28
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-113,074.76	-2,695.51	-115,770.27
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>373,110.52</b>	<b>-2,195.51</b>	<b>370,915.01</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	113,074.76	2,695.51	115,770.27
<b>TOTAL TREASURY</b>	<b>113,074.76</b>	<b>2,695.51</b>	<b>115,770.27</b>
TOTAL MISCELLANEOUS REVENUE	486,185.28	500.00	486,685.28
TOTAL NONTAX REVENUE	486,185.28	500.00	486,685.28
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20431 APP FY:2018 CI: 4431262 Pacses Job Gateway Interface	16,500.00	0.00	16,500.00
FD: 20431 APP FY:2019 CI: 4431262 Pacses Job Gateway Interface	33,000.00	33,000.00	66,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,500.00</b>	<b>33,000.00</b>	<b>82,500.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,500.00	33,000.00	82,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	49,500.00	33,000.00	82,500.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY:2019 CI: 4710139 Uc Collateral Payments	-48,412.39	141,530.29	93,117.90
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-48,412.39</b>	<b>141,530.29</b>	<b>93,117.90</b>
TOTAL RESTRICTED RECEIPTS	-48,412.39	141,530.29	93,117.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-48,412.39	141,530.29	93,117.90
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87642 APP FY:2019 CI: 4821000 Federal Revenue Operating	7,715,918.26	5,204,248.82	12,920,167.08
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	48,847.53	1,347.76	50,195.29
FD: 89553 APP FY:2017 CI: 4821000 Federal Revenue Operating	-17,288.14	-395,797.34	-413,085.48
FD: 89553 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,530,052.01	917,188.82	8,447,240.83
FD: 89553 APP FY:2019 CI: 4821000 Federal Revenue Operating	137,815,452.39	10,318,823.88	148,134,276.27
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	48,847.53	1,347.75	50,195.28
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	5,979,868.18	0.00	5,979,868.18
FD: 89554 APP FY:2019 CI: 4821000 Federal Revenue Operating	43,621,238.63	3,845,571.85	47,466,810.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>202,761,638.92</b>	<b>19,892,731.54</b>	<b>222,654,370.46</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
TOTAL FEDERAL FUNDS	202,761,638.92	19,892,731.54	222,654,370.46
TOTAL FEDERAL FUNDS	202,761,638.92	19,892,731.54	222,654,370.46
TOTAL ADMINISTRATION FUND	203,248,911.81	20,067,761.83	223,316,673.64
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,795,534.04	424,433.44	6,219,967.48
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	21,205,557.38	1,039,510.41	22,245,067.79
<b>TOTAL REVENUE</b>	<b>27,001,091.42</b>	<b>1,463,943.85</b>	<b>28,465,035.27</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	27,001,091.42	1,463,943.85	28,465,035.27
TOTAL TAXES, PENALTIES & INTEREST	27,001,091.42	1,463,943.85	28,465,035.27
TOTAL LIQUID FUELS TAX FUND	27,001,091.42	1,463,943.85	28,465,035.27
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,894,575.00	302,450.00	4,197,025.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,894,575.00</b>	<b>302,450.00</b>	<b>4,197,025.00</b>
TOTAL LICENSES & FEES	3,894,575.00	302,450.00	4,197,025.00
TOTAL NONTAX REVENUE	3,894,575.00	302,450.00	4,197,025.00
TOTAL LIQUOR LICENSE FUND	3,894,575.00	302,450.00	4,197,025.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	71,422,155.29	0.00	71,422,155.29
<b>TOTAL REVENUE</b>	<b>71,422,155.29</b>	<b>0.00</b>	<b>71,422,155.29</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	71,422,155.29	0.00	71,422,155.29
TOTAL TAXES, PENALTIES & INTEREST	71,422,155.29	0.00	71,422,155.29
TOTAL FIRE INSURANCE TAX FUND	71,422,155.29	0.00	71,422,155.29
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 VOLUNTEER COMPANIES LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	67,747.98	2,901.11	70,649.09
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,073,922.57	32,053.49	1,105,976.06
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,500.38	67.09	4,567.47
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	734.58	546.36	1,280.94
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	825,023.28	180,642.23	1,005,665.51
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	7,926,788.04	746,347.19	8,673,135.23
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	82,636.72	1,932.91	84,569.63
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>9,983,372.87</b>	<b>964,490.38</b>	<b>10,947,863.25</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,302,288.77	64,685.94	1,366,974.71
<b>TOTAL TREASURY</b>	<b>1,302,288.77</b>	<b>64,685.94</b>	<b>1,366,974.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,285,661.64</b>	<b>1,029,176.32</b>	<b>12,314,837.96</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,285,661.64</b>	<b>1,029,176.32</b>	<b>12,314,837.96</b>
<b>TOTAL VOLUNTEER COMPANIES LOAN FUND</b>	<b>11,285,661.64</b>	<b>1,029,176.32</b>	<b>12,314,837.96</b>
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 Sale Of Mfgd Prods	30,392,255.34	2,024,722.11	32,416,977.45
FD: 99999 APP FY: CI: 4201132 Commissary Sales	40,961,176.90	3,898,547.98	44,859,724.88
<b>TOTAL CORRECTIONS</b>	<b>71,353,432.24</b>	<b>5,923,270.09</b>	<b>77,276,702.33</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	856,712.83	43,666.87	900,379.70
<b>TOTAL TREASURY</b>	<b>856,712.83</b>	<b>43,666.87</b>	<b>900,379.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>72,210,145.07</b>	<b>5,966,936.96</b>	<b>78,177,082.03</b>
<b>TOTAL NONTAX REVENUE</b>	<b>72,210,145.07</b>	<b>5,966,936.96</b>	<b>78,177,082.03</b>
<b>TOTAL MANUFACTURING FUND</b>	<b>72,210,145.07</b>	<b>5,966,936.96</b>	<b>78,177,082.03</b>
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY:2019 CI: 4200101 Operating Revenue - Central Wh	212,329.32	1,465.14	213,794.46
FD: 50009 APP FY:2019 CI: 4201018 Gas & Oil	309,354.06	15,196.08	324,550.14
FD: 50009 APP FY:2019 CI: 4201032 Leasing Of Permanently Assigned Vehicles	16,700,168.48	1,493,564.99	18,193,733.47
FD: 50009 APP FY:2019 CI: 4201063 Recovered Damages Ba15	91,253.21	3,648.07	94,901.28
FD: 50009 APP FY:2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,258,000.00	0.00	2,258,000.00
FD: 50009 APP FY:2019 CI: 4201113 Warehouse Services - Operations	1,890,614.20	1,879,119.28	3,769,733.48
FD: 50009 APP FY:2019 CI: 4201120 Document Production Services	14,953,792.00	1,093,487.62	16,047,279.62
FD: 50009 APP FY:2019 CI: 4201145 Pf-Sale Of Vehicles	1,900.00	0.00	1,900.00
FD: 50009 APP FY:2019 CI: 4201508 State Records Center Transfer	6,599.08	0.00	6,599.08
<b>TOTAL GENERAL SERVICES</b>	<b>36,424,010.35</b>	<b>4,486,481.18</b>	<b>40,910,491.53</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,895.91	1,913.07	65,808.98
<b>TOTAL TREASURY</b>	<b>63,895.91</b>	<b>1,913.07</b>	<b>65,808.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>36,487,906.26</b>	<b>4,488,394.25</b>	<b>40,976,300.51</b>
<b>TOTAL NONTAX REVENUE</b>	<b>36,487,906.26</b>	<b>4,488,394.25</b>	<b>40,976,300.51</b>
<b>TOTAL PURCHASING FUND</b>	<b>36,487,906.26</b>	<b>4,488,394.25</b>	<b>40,976,300.51</b>
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY:2019 CI: 4200104 Non-Assigned Set Aside	270,204.90	4,164.29	274,369.19
FD: 50294 APP FY:2019 CI: 4200105 Bep Admin Fees	19,076.21	0.00	19,076.21
FD: 50294 APP FY:2019 CI: 4201156 Sale Of Surplus Item	4,966.00	0.00	4,966.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	165,393.17	4,954.26	170,347.43
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>459,640.28</b>	<b>9,118.55</b>	<b>468,758.83</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,110.71	1,102.64	44,213.35
<b>TOTAL TREASURY</b>	<b>43,110.71</b>	<b>1,102.64</b>	<b>44,213.35</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>502,750.99</b>	<b>10,221.19</b>	<b>512,972.18</b>
<b>TOTAL NONTAX REVENUE</b>	<b>502,750.99</b>	<b>10,221.19</b>	<b>512,972.18</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	247,823.83	69,098.47	316,922.30
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>247,823.83</b>	<b>69,098.47</b>	<b>316,922.30</b>
TOTAL RESTRICTED RECEIPTS	247,823.83	69,098.47	316,922.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	247,823.83	69,098.47	316,922.30
TOTAL EMPLOYMENT FUND FOR THE BLIND	750,574.82	79,319.66	829,894.48
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4300121 Pida Interest Earned Trustee	0.00	1.45	1.45
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>1.45</b>	<b>1.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.97	0.05	7.02
<b>TOTAL TREASURY</b>	<b>6.97</b>	<b>0.05</b>	<b>7.02</b>
TOTAL MISCELLANEOUS REVENUE	6.97	1.50	8.47
TOTAL NONTAX REVENUE	6.97	1.50	8.47
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	6.97	1.50	8.47
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941096 Transfer From 109 Wpcr Fund	20,000,000.00	0.00	20,000,000.00
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds Pvdw037	-803,067.11	0.00	-803,067.11
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>19,196,932.89</b>	<b>0.00</b>	<b>19,196,932.89</b>
TOTAL RECEIPTS FROM OTHER FUNDS	19,196,932.89	0.00	19,196,932.89
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,052,070.30	178,472.21	2,230,542.51
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,066,939.34	827,608.52	9,894,547.86
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,119,009.64</b>	<b>1,006,080.73</b>	<b>12,125,090.37</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,767,794.50	348,610.62	6,116,405.12



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>TOTAL TREASURY</b>	<b>5,767,794.50</b>	<b>348,610.62</b>	<b>6,116,405.12</b>
TOTAL MISCELLANEOUS REVENUE	16,886,804.14	1,354,691.35	18,241,495.49
TOTAL NONTAX REVENUE	36,083,737.03	1,354,691.35	37,438,428.38
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60237 APP FY:2019 CI: 4205063 Dw Trustee Surplus Funds-Prepayments	803,067.11	0.00	803,067.11
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>803,067.11</b>	<b>0.00</b>	<b>803,067.11</b>
TOTAL RESTRICTED REVENUE	803,067.11	0.00	803,067.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	803,067.11	0.00	803,067.11
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80176 APP FY:2018 CI: 4820127 Dwsrf Local Assistance & Source Water Pollution	324,207.12	0.00	324,207.12
FD: 80176 APP FY:2019 CI: 4820127 Dwsrf Local Assistance & Source Water Pollution	2,668,984.06	0.00	2,668,984.06
FD: 80177 APP FY:2018 CI: 4820125 Dwsrf Assistance To State Programs	402,637.36	0.00	402,637.36
FD: 80177 APP FY:2019 CI: 4820125 Dwsrf Assistance To State Programs	2,488,304.96	0.00	2,488,304.96
FD: 80178 APP FY:2018 CI: 4820123 Dwsrf Technical Assistance To Small Systems	121,446.23	0.00	121,446.23
FD: 80178 APP FY:2019 CI: 4820123 Dwsrf Technical Assistance To Small Systems	565,366.06	0.00	565,366.06
FD: 80180 APP FY:2019 CI: 4830106 Dwsrf Loans & Principal Forgiveness	23,299,478.00	0.00	23,299,478.00
FD: 80181 APP FY:2018 CI: 4820121 Dwsrf Admin	18.64	0.00	18.64
FD: 80181 APP FY:2019 CI: 4820121 Dwsrf Admin	882,659.13	164,317.20	1,046,976.33
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>30,753,101.56</b>	<b>164,317.20</b>	<b>30,917,418.76</b>
TOTAL FEDERAL FUNDS	30,753,101.56	164,317.20	30,917,418.76
TOTAL FEDERAL FUNDS	30,753,101.56	164,317.20	30,917,418.76
TOTAL PENNVEST DRINKING WATER REVOLVING	67,639,905.70	1,519,008.55	69,158,914.25
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 50302 APP FY:2019 CI: 4441020 Interest On Deposits - Fcp	1,373.63	0.00	1,373.63
FD: 50309 APP FY:2019 CI: 4441020 Interest On Deposits - Fcp	7,543.28	0.00	7,543.28
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,270,362.76	102,545.76	10,372,908.52
<b>TOTAL TREASURY</b>	<b>10,279,279.67</b>	<b>102,545.76</b>	<b>10,381,825.43</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL MISCELLANEOUS REVENUE	10,279,279.67	102,545.76	10,381,825.43
TOTAL NONTAX REVENUE	10,279,279.67	102,545.76	10,381,825.43
<b>5XX NONREVENUE RECEIPTS</b>			
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 50302 APP FY:2019 CI: 4960140 Good Faith Deposit Pip	501,142.41	0.00	501,142.41
<b>TOTAL TREASURY</b>	<b>501,142.41</b>	<b>0.00</b>	<b>501,142.41</b>
TOTAL SALE OF BONDS	501,142.41	0.00	501,142.41
TOTAL NONREVENUE RECEIPTS	501,142.41	0.00	501,142.41
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY:1994 CI: 4435440 Non-Fed Reimb - Public Improvement Project	-1,373.63	0.00	-1,373.63
FD: 30003 APP FY:2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	151,669.16	0.00	151,669.16
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	4,985.58	0.00	4,985.58
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	228,673.67	0.00	228,673.67
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	212,330.26	427,209.00	639,539.26
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,600.00	0.00	38,600.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	224,185.34	0.00	224,185.34
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,611,527.34	0.00	3,611,527.34
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,095,430.07	0.00	1,095,430.07
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,375,000.00	0.00	-1,375,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,106,346.60	0.00	2,106,346.60
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-2,172,331.66	0.00	-2,172,331.66
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	990,966.00	0.00	990,966.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,700,000.00	0.00	-1,700,000.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	80,106.00	0.00	80,106.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	5,984,796.66	0.00	5,984,796.66
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-990,966.00	0.00	-990,966.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	250,000.00	0.00	250,000.00
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,480,195.13	0.00	1,480,195.13
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,630,354.48	0.00	2,630,354.48
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,700,000.00	0.00	1,700,000.00
FD: 30003 APP FY:2001 CI: 4435981 Non-Federall Reimbursement To Fy01	-731,788.50	0.00	-731,788.50
FD: 30003 APP FY:2001 CI: 4435981 Non-Federall Reimbursement To Fy01	731,788.50	0.00	731,788.50
FD: 30003 APP FY:2004 CI: 4436213 Non-Fedl Reimb To 04	6,912,367.50	0.00	6,912,367.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY:2004 CI: 4436213 Non-Fedl Reimb To 04	1,189,000.00	0.00	1,189,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>22,651,862.50</b>	<b>427,209.00</b>	<b>23,079,071.50</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,651,862.50	427,209.00	23,079,071.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,651,862.50	427,209.00	23,079,071.50
TOTAL CAPITAL FACILITIES FUND	33,432,284.58	529,754.76	33,962,039.34
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.00	0.04
<b>TOTAL TREASURY</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>
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
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4441052 Participant Contributions	2,590.76	0.00	2,590.76
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,590.76</b>	<b>0.00</b>	<b>2,590.76</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-193,149.11	0.00	-193,149.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	989,113.63	26,224.80	1,015,338.43
<b>TOTAL TREASURY</b>	<b>795,964.52</b>	<b>26,224.80</b>	<b>822,189.32</b>
TOTAL MISCELLANEOUS REVENUE	798,555.28	26,224.80	824,780.08
TOTAL NONTAX REVENUE	798,555.28	26,224.80	824,780.08
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY:2019 CI: 4710052 Payroll Deduction - Participant Contributions	234,168,957.10	18,686,935.52	252,855,892.62
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>234,168,957.10</b>	<b>18,686,935.52</b>	<b>252,855,892.62</b>
81 Executive Offices			
FD: 40122 APP FY:2019 CI: 4710053 Rr -Deferred Comp	121,390,833.93	10,375,524.37	131,766,358.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>121,390,833.93</b>	<b>10,375,524.37</b>	<b>131,766,358.30</b>
TOTAL RESTRICTED RECEIPTS	355,559,791.03	29,062,459.89	384,622,250.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	355,559,791.03	29,062,459.89	384,622,250.92
TOTAL DEFERRED COMPENSATION FUND	356,358,346.31	29,088,684.69	385,447,031.00
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,603.64	63.66	2,667.30
<b>TOTAL TREASURY</b>	<b>2,603.64</b>	<b>63.66</b>	<b>2,667.30</b>
TOTAL MISCELLANEOUS REVENUE	2,603.64	63.66	2,667.30
TOTAL NONTAX REVENUE	2,603.64	63.66	2,667.30
TOTAL SINKING FUND	2,603.64	63.66	2,667.30
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,354.93	33.13	1,388.06
<b>TOTAL TREASURY</b>	<b>1,354.93</b>	<b>33.13</b>	<b>1,388.06</b>
TOTAL MISCELLANEOUS REVENUE	1,354.93	33.13	1,388.06
TOTAL NONTAX REVENUE	1,354.93	33.13	1,388.06
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,354.93	33.13	1,388.06
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	19,608.92	458.34	20,067.26
<b>TOTAL TREASURY</b>	<b>19,608.92</b>	<b>458.34</b>	<b>20,067.26</b>
TOTAL MISCELLANEOUS REVENUE	19,608.92	458.34	20,067.26
TOTAL NONTAX REVENUE	19,608.92	458.34	20,067.26
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	19,608.92	458.34	20,067.26
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	3,382.46	82.70	3,465.16
<b>TOTAL TREASURY</b>	<b>3,382.46</b>	<b>82.70</b>	<b>3,465.16</b>
TOTAL MISCELLANEOUS REVENUE	3,382.46	82.70	3,465.16
TOTAL NONTAX REVENUE	3,382.46	82.70	3,465.16
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	3,382.46	82.70	3,465.16
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	82,608.26	2,237.81	84,846.07
<b>TOTAL TREASURY</b>	<b>82,608.26</b>	<b>2,237.81</b>	<b>84,846.07</b>
TOTAL MISCELLANEOUS REVENUE	82,608.26	2,237.81	84,846.07
TOTAL NONTAX REVENUE	82,608.26	2,237.81	84,846.07
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP.FY:2019 CI: 4436589 Charges For Sales And Services	54,960,000.00	0.00	54,960,000.00
<b>TOTAL AGRICULTURE</b>	<b>54,960,000.00</b>	<b>0.00</b>	<b>54,960,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,960,000.00	0.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,960,000.00	0.00	54,960,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP.FY:2019 CI: 4436590 Charges For Sales And Services	54,960,000.00	0.00	54,960,000.00
<b>TOTAL AGRICULTURE</b>	<b>54,960,000.00</b>	<b>0.00</b>	<b>54,960,000.00</b>
TOTAL RESTRICTED REVENUE	54,960,000.00	0.00	54,960,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,960,000.00	0.00	54,960,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	110,002,608.26	2,237.81	110,004,846.07
<b>058 STATE INSURANCE FUND</b>			

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<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-171,826.87	-171,826.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	706,019.12	33,364.24	739,383.36
<b>TOTAL TREASURY</b>	<b>706,019.12</b>	<b>-138,462.63</b>	<b>567,556.49</b>
TOTAL MISCELLANEOUS REVENUE	706,019.12	-138,462.63	567,556.49
TOTAL NONTAX REVENUE	706,019.12	-138,462.63	567,556.49
TOTAL STATE INSURANCE FUND	706,019.12	-138,462.63	567,556.49
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	373,982,609.84	31,038,019.50	405,020,629.34
FD: 99999 APP FY: CI: 4451083 Miscellaneous Ba70	349,718.69	-90,214.29	259,504.40
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	3,000,657,012.59	168,838,371.08	3,169,495,383.67
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,520,447.48	1,486,656.10	9,007,103.58
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,382,509,788.60</b>	<b>201,272,832.39</b>	<b>3,583,782,620.99</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,088,172.15	536,510.57	28,624,682.72
<b>TOTAL TREASURY</b>	<b>28,088,172.15</b>	<b>536,510.57</b>	<b>28,624,682.72</b>
TOTAL MISCELLANEOUS REVENUE	3,410,597,960.75	201,809,342.96	3,612,407,303.71
TOTAL NONTAX REVENUE	3,410,597,960.75	201,809,342.96	3,612,407,303.71
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2019 CI: 4435188 Directed Commissions	93,434.26	1,631.28	95,065.54
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>93,434.26</b>	<b>1,631.28</b>	<b>95,065.54</b>
TOTAL RESTRICTED REVENUE	93,434.26	1,631.28	95,065.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	93,434.26	1,631.28	95,065.54
TOTAL STATE EMPLOYEES' RET SYS	3,410,691,395.01	201,810,974.24	3,612,502,369.25
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	6,140,218.75	205,365.92	6,345,584.67
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	21,388,794.03	7,488,963.38	28,877,757.41
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>27,529,012.78</b>	<b>7,694,329.30</b>	<b>35,223,342.08</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>27,529,012.78</b>	<b>7,694,329.30</b>	<b>35,223,342.08</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-74,576,311.35	676,068.37	-73,900,242.98
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	8,784,388.72	1,065,662.59	9,850,051.31
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp Ba72	566,182.34	897.14	567,079.48
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,287,680.40	258,636.93	2,546,317.33
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-62,938,059.89</b>	<b>2,001,265.03</b>	<b>-60,936,794.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-62,938,059.89</b>	<b>2,001,265.03</b>	<b>-60,936,794.86</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-35,409,047.11</b>	<b>9,695,594.33</b>	<b>-25,713,452.78</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY:2019 CI: 4436044 Health Options-Admin Reimbursements	1,472,653.61	0.00	1,472,653.61
FD: 60126 APP FY:2019 CI: 4455036 Hia Employer Contribs From Reporting Units	120,550,005.61	1,316,900.16	121,866,905.77
FD: 60126 APP FY:2019 CI: 4455038 Hia Transfer From General Fd Employer Contribs	540,184.11	188,063.66	728,247.77
FD: 60127 APP FY:2019 CI: 4455020 Directed Commissions Cash Rebates	53,918.74	0.00	53,918.74
FD: 60127 APP FY:2019 CI: 4455021 Directed Commissions Miscellaneous	211,997.45	0.00	211,997.45
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>122,828,759.52</b>	<b>1,504,963.82</b>	<b>124,333,723.34</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>122,828,759.52</b>	<b>1,504,963.82</b>	<b>124,333,723.34</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>122,828,759.52</b>	<b>1,504,963.82</b>	<b>124,333,723.34</b>
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>87,419,712.41</b>	<b>11,200,558.15</b>	<b>98,620,270.56</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-3,615.12	-3,615.12
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	2,280,299,833.82	36,991,380.61	2,317,291,214.43
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,280,299,833.82</b>	<b>36,987,765.49</b>	<b>2,317,287,599.31</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	2,280,299,833.82	36,987,765.49	2,317,287,599.31
TOTAL NONTAX REVENUE	2,280,299,833.82	36,987,765.49	2,317,287,599.31
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY:2019 CI: 4136008 Reemployment Services	9,692,424.05	-4,041,748.00	5,650,676.05
FD: 26397 APP FY:2017 CI: 4136009 Service And Infrastructure Improvement	-43,031.14	0.00	-43,031.14
FD: 26397 APP FY:2018 CI: 4136009 Service And Infrastructure Improvement	43,031.14	0.00	43,031.14
FD: 26397 APP FY:2017 CI: 4136009 Service And Infrastructure Improvement	-754,287.11	0.00	-754,287.11
FD: 26397 APP FY:2018 CI: 4136009 Service And Infrastructure Improvement	-29,225,259.59	0.00	-29,225,259.59
FD: 26397 APP FY:2019 CI: 4136009 Service And Infrastructure Improvement	21,605,000.00	0.00	21,605,000.00
FD: 26397 APP FY:2017 CI: 4136009 Service And Infrastructure Improvement	-7,381.50	0.00	-7,381.50
FD: 26397 APP FY:2018 CI: 4136009 Service And Infrastructure Improvement	-4,798,410.58	0.00	-4,798,410.58
FD: 26397 APP FY:2019 CI: 4136009 Service And Infrastructure Improvement	8,431,102.18	2,700,343.66	11,131,445.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,943,187.45</b>	<b>-1,341,404.34</b>	<b>3,601,783.11</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,943,187.45	-1,341,404.34	3,601,783.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,943,187.45	-1,341,404.34	3,601,783.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY:2019 CI: 4136006 Reemployment Services	10,038,477.23	14,618.83	10,053,096.06
FD: 60355 APP FY:2019 CI: 4136007 Service And Infrastructure Improvement	29,195,323.62	2,700,343.66	31,895,667.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>39,233,800.85</b>	<b>2,714,962.49</b>	<b>41,948,763.34</b>
TOTAL RESTRICTED REVENUE	39,233,800.85	2,714,962.49	41,948,763.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,233,800.85	2,714,962.49	41,948,763.34
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,324,476,822.12	38,361,323.64	2,362,838,145.76
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	3,607,234,044.69	985,060,361.67	4,592,294,406.36
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	22,157.81	16,599.23	38,757.04
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	12,187,950.00	242,576.00	12,430,526.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	8,424,984.40	1,258,617.10	9,683,601.50



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<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	5,614,803.59	1,298,947.77	6,913,751.36
FD: 99999 APP FY: CI: 4301130 Ataa Benefits	1,120,428.81	121,644.71	1,242,073.52
FD: 99999 APP FY: CI: 4301147 Arra Federal Additional Compensation	250.00	0.00	250.00
FD: 99999 APP FY: CI: 4301185 Covid19 Fpuc Benefits	3,996,074,028.00	5,489,189,069.00	9,485,263,097.00
FD: 99999 APP FY: CI: 4301186 Covid19 Pua Additional Benefits	677,136,568.00	1,599,688,203.00	2,276,824,771.00
FD: 99999 APP FY: CI: 4301187 Covid-Peuc Additional Benefit	7,066,068.00	126,089,624.00	133,155,692.00
FD: 99999 APP FY: CI: 4810104 Euc Benefits	59,979.19	0.00	59,979.19
FD: 99999 APP FY: CI: 4810109 Extended Benefits	-39,865.65	0.00	-39,865.65
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,314,901,396.84</b>	<b>8,202,965,642.48</b>	<b>16,517,867,039.32</b>
TOTAL MISCELLANEOUS REVENUE	8,314,901,396.84	8,202,965,642.48	16,517,867,039.32
TOTAL NONTAX REVENUE	8,314,901,396.84	8,202,965,642.48	16,517,867,039.32
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 50005 APP FY:2019 CI: 4850082 Arra Revenue Reporting Purposes	-19,862.35	0.00	-19,862.35
FD: 50005 APP FY:2019 CI: 4850082 Arra Revenue Reporting Purposes	250.00	0.00	250.00
FD: 50005 APP FY:2019 CI: 4850082 Arra Revenue Reporting Purposes	-57,631.18	92.00	-57,539.18
FD: 50005 APP FY:2019 CI: 4850083 Arra Contra Revenue Reporting Purposes	19,862.35	0.00	19,862.35
FD: 50005 APP FY:2019 CI: 4850083 Arra Contra Revenue Reporting Purposes	-250.00	0.00	-250.00
FD: 50005 APP FY:2019 CI: 4850083 Arra Contra Revenue Reporting Purposes	57,631.18	-92.00	57,539.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	8,314,901,396.84	8,202,965,642.48	16,517,867,039.32
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	16,840.69	334.65	17,175.34
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>16,840.69</b>	<b>334.65</b>	<b>17,175.34</b>
TOTAL FINES & PENALTIES	16,840.69	334.65	17,175.34
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-Ba12	65,493,122.78	2,149.00	65,495,271.78

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<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD: 99999 APP FY: CI: 4431066 Sale Of Publications Ba12	141.40	0.00	141.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous Ba12	85,089.27	13,900.00	98,989.27
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>65,578,353.45</b>	<b>16,049.00</b>	<b>65,594,402.45</b>
TOTAL MISCELLANEOUS REVENUE	65,578,353.45	16,049.00	65,594,402.45
TOTAL NONTAX REVENUE	65,595,194.14	16,383.65	65,611,577.79
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY:2018 CI: 4436487 Conference Fees	-250.00	0.00	-250.00
FD: 10032 APP FY:2019 CI: 4436487 Conference Fees	68,444.68	-5,250.00	63,194.68
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>68,194.68</b>	<b>-5,250.00</b>	<b>62,944.68</b>
24 Community & Economic Develop			
FD: 16315 APP FY:2018 CI: 4435882 Workers' Compensation Small Business Advocate	-31,527.09	0.00	-31,527.09
FD: 16315 APP FY:2019 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>248,472.91</b>	<b>0.00</b>	<b>248,472.91</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	316,667.59	-5,250.00	311,417.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	316,667.59	-5,250.00	311,417.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY:2019 CI: 4435883 Workers' Compensation Small Business Advocate	279,073.00	0.00	279,073.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>279,073.00</b>	<b>0.00</b>	<b>279,073.00</b>
TOTAL RESTRICTED REVENUE	279,073.00	0.00	279,073.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	279,073.00	0.00	279,073.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	66,190,934.73	11,133.65	66,202,068.38
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	402,018.25	19,844.62	421,862.87
<b>TOTAL TREASURY</b>	<b>402,018.25</b>	<b>19,844.62</b>	<b>421,862.87</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	20,744,691.06	38,061.93	20,782,752.99

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<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
FD: 99999 APP FY:      CI: 4411123 Litigation Settlement	162,379.48	100,000.00	262,379.48
FD: 99999 APP FY:      CI: 4451225 Miscellaneous	189,445.58	0.00	189,445.58
<b>TOTAL INSURANCE</b>	<b>21,096,516.12</b>	<b>138,061.93</b>	<b>21,234,578.05</b>
TOTAL MISCELLANEOUS REVENUE	21,498,534.37	157,906.55	21,656,440.92
TOTAL NONTAX REVENUE	21,498,534.37	157,906.55	21,656,440.92
TOTAL WORKERS' COMPENSATION SECURITY FUND	21,498,534.37	157,906.55	21,656,440.92
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4431003 Swif Assessment To Supersedeas Fund      Ics=069480	20,523,288.58	-3,615.48	20,519,673.10
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,523,288.58</b>	<b>-3,615.48</b>	<b>20,519,673.10</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	102,662.39	405.68	103,068.07
<b>TOTAL TREASURY</b>	<b>102,662.39</b>	<b>405.68</b>	<b>103,068.07</b>
TOTAL MISCELLANEOUS REVENUE	20,625,950.97	-3,209.80	20,622,741.17
TOTAL NONTAX REVENUE	20,625,950.97	-3,209.80	20,622,741.17
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	20,625,950.97	-3,209.80	20,622,741.17
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4940021 Transfer From Cigarette Tax	115,338,650.00	0.00	115,338,650.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>115,338,650.00</b>	<b>0.00</b>	<b>115,338,650.00</b>
TOTAL CIGARETT TAX	115,338,650.00	0.00	115,338,650.00
TOTAL TAXES, PENALTIES & INTEREST	115,338,650.00	0.00	115,338,650.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4451429 Class Action Proceeds	42,495.19	2,525.71	45,020.90
FD: 99999 APP FY:      CI: 4451470 Act 2017-43 Trsfr To Tobacco Debt Serv Contra	230,290,040.33	0.00	230,290,040.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>230,332,535.52</b>	<b>2,525.71</b>	<b>230,335,061.23</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,877,126.76	168,234.00	2,045,360.76
<b>TOTAL TREASURY</b>	<b>1,877,126.76</b>	<b>168,234.00</b>	<b>2,045,360.76</b>
TOTAL MISCELLANEOUS REVENUE	232,209,662.28	170,759.71	232,380,421.99
TOTAL NONTAX REVENUE	232,209,662.28	170,759.71	232,380,421.99
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY:2018 CI: 4821000 Federal Revenue Operating	29,543,947.70	-57,335.21	29,486,612.49
FD: 82069 APP FY:2015 CI: 4821000 Federal Revenue Operating	-6,717,731.59	0.00	-6,717,731.59
FD: 82069 APP FY:2017 CI: 4821000 Federal Revenue Operating	8,194,555.05	0.00	8,194,555.05
FD: 82069 APP FY:2018 CI: 4821000 Federal Revenue Operating	-5,043,827.44	0.00	-5,043,827.44
FD: 82069 APP FY:2019 CI: 4821000 Federal Revenue Operating	-10,451,187.67	120,290,256.17	109,839,068.50
FD: 87639 APP FY:2019 CI: 4821000 Federal Revenue Operating	-312,120.78	0.00	-312,120.78
<b>TOTAL HUMAN SERVICES</b>	<b>15,213,635.27</b>	<b>120,232,920.96</b>	<b>135,446,556.23</b>
TOTAL FEDERAL FUNDS	15,213,635.27	120,232,920.96	135,446,556.23
TOTAL FEDERAL FUNDS	15,213,635.27	120,232,920.96	135,446,556.23
TOTAL TOBACCO SETTLEMENT FUND	362,761,947.55	120,403,680.67	483,165,628.22
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY:      CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	197,289.29	60,150.00	257,439.29
<b>TOTAL STATE DEPARTMENT</b>	<b>197,289.29</b>	<b>60,150.00</b>	<b>257,439.29</b>
TOTAL LICENSES & FEES	197,289.29	60,150.00	257,439.29
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	5,385.81	135.79	5,521.60
<b>TOTAL TREASURY</b>	<b>5,385.81</b>	<b>135.79</b>	<b>5,521.60</b>
TOTAL MISCELLANEOUS REVENUE	5,385.81	135.79	5,521.60
TOTAL NONTAX REVENUE	202,675.10	60,285.79	262,960.89
TOTAL REAL ESTATE RECOVERY FUND	202,675.10	60,285.79	262,960.89
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP.FY: CI: 4411118 License Fee Ba35	165,431.72	18,278.35	183,710.07
FD: 99999 APP.FY: CI: 4411179 Permit Fees	280,400.00	44,110.00	324,510.00
FD: 99999 APP.FY: CI: 4411379 Annual Administrative Fee	1,221,341.64	105,150.00	1,326,491.64
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,667,173.36</b>	<b>167,538.35</b>	<b>1,834,711.71</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,667,173.36</b>	<b>167,538.35</b>	<b>1,834,711.71</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP.FY: CI: 4411311 5% Transfer To Environmental Education Fund	-7,841.48	0.00	-7,841.48
FD: 99999 APP.FY: CI: 4421008 Civil Or Criminal Penalties	66,442.50	12,600.00	79,042.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>58,601.02</b>	<b>12,600.00</b>	<b>71,201.02</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>58,601.02</b>	<b>12,600.00</b>	<b>71,201.02</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP.FY: CI: 4451103 Payment In Lieu Of Bonds	124,092.96	0.00	124,092.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>124,092.96</b>	<b>0.00</b>	<b>124,092.96</b>
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	210,936.65	12,611.64	223,548.29
FD: 99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	344,568.28	0.00	344,568.28
<b>TOTAL TREASURY</b>	<b>555,504.93</b>	<b>12,611.64</b>	<b>568,116.57</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>679,597.89</b>	<b>12,611.64</b>	<b>692,209.53</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,405,372.27</b>	<b>192,749.99</b>	<b>2,598,122.26</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP.FY:2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	153,160.26	-25.00	153,135.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>153,160.26</b>	<b>-25.00</b>	<b>153,135.26</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>153,160.26</b>	<b>-25.00</b>	<b>153,135.26</b>
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP.FY:2019 CI: 4455108 Forfeiture Of Bonds	176,103.82	5,056.36	181,160.18
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>176,103.82</b>	<b>5,056.36</b>	<b>181,160.18</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL RESTRICTED REVENUE	176,103.82	5,056.36	181,160.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	329,264.08	5,031.36	334,295.44
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,734,636.35	197,781.35	2,932,417.70
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,841,630.05	-2,841,630.05	0.00
<b>TOTAL TREASURY</b>	<b>2,841,630.05</b>	<b>-2,841,630.05</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	2,841,630.05	-2,841,630.05	0.00
TOTAL NONTAX REVENUE	2,841,630.05	-2,841,630.05	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY:2019 CI: 4710042 Municipal Pension Aid	311,285,349.90	3,296,490.44	314,581,840.34
<b>TOTAL AUDITOR GENERAL</b>	<b>311,285,349.90</b>	<b>3,296,490.44</b>	<b>314,581,840.34</b>
TOTAL RESTRICTED RECEIPTS	311,285,349.90	3,296,490.44	314,581,840.34
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY:2019 CI: 4455046 Post Retirement Adjustment Reimbursement	1,169,241.65	0.00	1,169,241.65
<b>TOTAL AUDITOR GENERAL</b>	<b>1,169,241.65</b>	<b>0.00</b>	<b>1,169,241.65</b>
TOTAL RESTRICTED REVENUE	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	312,454,591.55	3,296,490.44	315,751,081.99
TOTAL MUNICIPAL PENSION AID FUND	315,296,221.60	454,860.39	315,751,081.99
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVICE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455003 Accounts Receivable - Disability	116,107.00	0.00	116,107.00
FD: 99999 APP FY: CI: 4455016 Contributions Of Municipal Employees	15,922,889.25	135,558.23	16,058,447.48
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>16,038,996.25</b>	<b>135,558.23</b>	<b>16,174,554.48</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	16,038,996.25	135,558.23	16,174,554.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY:      CI: 4455002 Accounts Receivable - Administrative	147,457.00	0.00	147,457.00
FD: 99999 APP FY:      CI: 4455017 Contributions Of Municipalities	65,355,783.25	3,178,478.05	68,534,261.30
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>65,503,240.25</b>	<b>3,178,478.05</b>	<b>68,681,718.30</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	65,503,240.25	3,178,478.05	68,681,718.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	804,939.52	17,667.32	822,606.84
<b>TOTAL TREASURY</b>	<b>804,939.52</b>	<b>17,667.32</b>	<b>822,606.84</b>
TOTAL MISCELLANEOUS REVENUE	804,939.52	17,667.32	822,606.84
TOTAL NONTAX REVENUE	82,347,176.02	3,331,703.60	85,678,879.62
TOTAL PA MUNICIPAL RETIREMENT FUND	82,347,176.02	3,331,703.60	85,678,879.62
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4203138 Interest On Treasury Investment Pool	-9,750,885.75	-521,246.33	-10,272,132.08
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	8,779,237.39	331,035.11	9,110,272.50
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	0.00	13,029,059.45	13,029,059.45
<b>TOTAL TREASURY</b>	<b>-971,648.36</b>	<b>12,838,848.23</b>	<b>11,867,199.87</b>
TOTAL MISCELLANEOUS REVENUE	-971,648.36	12,838,848.23	11,867,199.87
TOTAL NONTAX REVENUE	-971,648.36	12,838,848.23	11,867,199.87
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:      CI: 4512015 Long Term Investments Non Treasury Ba	7,712,368.94	1,051,956.99	8,764,325.93
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>7,712,368.94</b>	<b>1,051,956.99</b>	<b>8,764,325.93</b>
TOTAL NONCURRENT INVESTMENTS	7,712,368.94	1,051,956.99	8,764,325.93
TOTAL NONREVENUE RECEIPTS	7,712,368.94	1,051,956.99	8,764,325.93
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
39 PA Higher Education Assistance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 30036 APP FY:1973 CI: 4203501 Int Earnings Augmenting Scholarships-Pow/Mia	2,563.37	0.00	2,563.37
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>2,563.37</b>	<b>0.00</b>	<b>2,563.37</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,563.37	0.00	2,563.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,563.37	0.00	2,563.37
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY:2019 CI: 4945001 Access Contracts	268,287,027.51	34,108,901.06	302,395,928.57
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>268,287,027.51</b>	<b>34,108,901.06</b>	<b>302,395,928.57</b>
TOTAL RESTRICTED RECEIPTS	268,287,027.51	34,108,901.06	302,395,928.57
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY:2019 CI: 4455031 Grants To Students	327,949,771.10	30,141.48	327,979,912.58
FD: 60090 APP FY:2019 CI: 4455013 College Work Study	13,377,125.56	14,256.81	13,391,382.37
FD: 60091 APP FY:2019 CI: 4455012 Cheyney Univ Keystone Academy	4,000,000.00	0.00	4,000,000.00
FD: 60092 APP FY:2019 CI: 4455039 Institutional Assistance Grants	26,661,749.59	1,001.46	26,662,751.05
FD: 60093 APP FY:2019 CI: 4455063 Scitech & Gi Bill	321,078.29	53,254.55	374,332.84
FD: 60094 APP FY:2019 CI: 4455023 Equal Opportunity Professional Education	844,428.70	3,091.17	847,519.87
FD: 60098 APP FY:2019 CI: 4455047 Primary Health Care Loan Forgiveness	505,690.92	1,687.09	507,378.01
FD: 60099 APP FY:2019 CI: 4455014 Congressional Teachers Scholarship Program	705.00	60.00	765.00
FD: 60103 APP FY:2019 CI: 4455032 Guaranty Agency Operational Fund	150,727,012.96	10,164,011.36	160,891,024.32
FD: 60179 APP FY:2019 CI: 4455124 Payroll	67,016,246.15	5,302,895.39	72,319,141.54
FD: 60180 APP FY:2019 CI: 4455007 Administration	459,428,493.39	29,770,202.75	489,198,696.14
FD: 60182 APP FY:2019 CI: 4455130 Nursing School Student Loans	127.27	0.00	127.27
FD: 60198 APP FY:2019 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD: 60200 APP FY:2019 CI: 4455132 Educational Training Vouchers Program	1,650,635.26	1,753.92	1,652,389.18
FD: 60211 APP FY:2019 CI: 4455133 Technology Work Experience Internship Program	1,322.13	95.36	1,417.49
FD: 60259 APP FY:2019 CI: 4455202 Nursing Loan Programs	37,930.13	2,780.06	40,710.19
FD: 60274 APP FY:2019 CI: 4460013 Nat'L Guard Educational Assistance	10,666,835.00	0.00	10,666,835.00
FD: 60303 APP FY:2019 CI: 4810123 School Of Medicine Grant	180,485.97	0.00	180,485.97
FD: 60318 APP FY:2019 CI: 4455228 State Grants Supplement	30,500,000.00	0.00	30,500,000.00
FD: 60319 APP FY:2019 CI: 4455229 Higher Education For The Disadvantaged	2,370,672.37	120.05	2,370,792.42
FD: 60320 APP FY:2019 CI: 4455230 Higher Education Of Blind Or Deaf Students	51,061.01	123.29	51,184.30
FD: 60331 APP FY:2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,300,000.00	0.00	6,300,000.00
FD: 60366 APP FY:2019 CI: 4455262 Distance Education Program	15,649.67	1,180.50	16,830.17
FD: 60373 APP FY:2019 CI: 4451416 Ready To Succeed Scholarships	5,597,765.43	616.55	5,598,381.98



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>1,108,654,785.90</b>	<b>45,347,271.79</b>	<b>1,154,002,057.69</b>
TOTAL RESTRICTED REVENUE	1,108,654,785.90	45,347,271.79	1,154,002,057.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,376,941,813.41	79,456,172.85	1,456,397,986.26
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,383,685,097.36	93,346,978.07	1,477,032,075.43
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY:           ci: 4421090 Ems Fines (Ems100%)	7,300.00	0.00	7,300.00
<b>TOTAL HEALTH</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>
TOTAL FINES & PENALTIES	7,300.00	0.00	7,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:           ci: 4421007 Cat Med Rehab (25%)	2,487,504.53	83,456.51	2,570,961.04
FD: 99999 APP FY:           ci: 4421016 Ems (75%)	7,462,513.49	250,369.54	7,712,883.03
<b>TOTAL HEALTH</b>	<b>9,950,018.02</b>	<b>333,826.05</b>	<b>10,283,844.07</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	311,933.96	18,355.60	330,289.56
FD: 99999 APP FY:           ci: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	369,131.12	0.00	369,131.12
<b>TOTAL TREASURY</b>	<b>681,065.08</b>	<b>18,355.60</b>	<b>699,420.68</b>
TOTAL MISCELLANEOUS REVENUE	10,631,083.10	352,181.65	10,983,264.75
TOTAL NONTAX REVENUE	10,638,383.10	352,181.65	10,990,564.75
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	10,638,383.10	352,181.65	10,990,564.75
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:           ci: 4201062 Receipts From General Operations	47,563.89	0.00	47,563.89
<b>TOTAL GENERAL SERVICES</b>	<b>47,563.89</b>	<b>0.00</b>	<b>47,563.89</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	12,413.56	271.75	12,685.31
<b>TOTAL TREASURY</b>	<b>12,413.56</b>	<b>271.75</b>	<b>12,685.31</b>
TOTAL MISCELLANEOUS REVENUE	59,977.45	271.75	60,249.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
TOTAL NONTAX REVENUE	59,977.45	271.75	60,249.20
TOTAL STATE RESTAURANT FUND	59,977.45	271.75	60,249.20
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2019 CI: 4431248 Swif Administrative Fee For Uegf/Sigf Claims	468,448.50	156,149.50	624,598.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected Ba12	96,884,092.73	8,257,851.38	105,141,944.11
FD: 99999 APP FY: CI: 4205015 Miscellaneous Ba12	30,482.58	6,167.73	36,650.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>97,383,023.81</b>	<b>8,420,168.61</b>	<b>105,803,192.42</b>
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	460,005.15	26,818.95	486,824.10
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,115,584.75	24,744.40	1,140,329.15
<b>TOTAL TREASURY</b>	<b>1,613,573.55</b>	<b>51,563.35</b>	<b>1,665,136.90</b>
TOTAL MISCELLANEOUS REVENUE	98,996,597.36	8,471,731.96	107,468,329.32
TOTAL NONTAX REVENUE	98,996,597.36	8,471,731.96	107,468,329.32
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	1,088,125.12	117,594.00	1,205,719.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,088,125.12</b>	<b>117,594.00</b>	<b>1,205,719.12</b>
TOTAL RESTRICTED RECEIPTS	1,088,125.12	117,594.00	1,205,719.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,088,125.12	117,594.00	1,205,719.12
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	100,084,722.48	8,589,325.96	108,674,048.44
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees Ba26	159,324.00	11,440.00	170,764.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,532,200.00	120,100.00	1,652,300.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	8,710,514.48	660,013.28	9,370,527.76
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	13,536,592.00	883,400.00	14,419,992.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	7,870,349.00	496,680.00	8,367,029.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY: CI: 4202133 Ramp Certification Fees	4,500.00	3,500.00	8,000.00
FD: 99999 APP FY: CI: 4202138 Small Games Of Chance – Application	6,000.00	0.00	6,000.00
FD: 99999 APP FY: CI: 4202139 Small Games Of Chance – Pgcb	6,000.00	0.00	6,000.00
FD: 99999 APP FY: CI: 4202140 Smallgamesofchance–Pgcb Investigativefeescontra	-6,000.00	0.00	-6,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>31,819,479.48</b>	<b>2,175,133.28</b>	<b>33,994,612.76</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>31,819,479.48</b>	<b>2,175,133.28</b>	<b>33,994,612.76</b>
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,312,660.63	5,673.27	1,318,333.90
FD: 99999 APP FY: CI: 4202129 Act 64 - Contra To 084420-026000-101	0.00	-0.36	-0.36
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,312,660.63</b>	<b>5,672.91</b>	<b>1,318,333.54</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>1,312,660.63</b>	<b>5,672.91</b>	<b>1,318,333.54</b>
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 Lcb Duty & Tax Ics=084480	1,911,674,982.16	174,165,221.51	2,085,840,203.67
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,277,297.56	12,472.00	1,289,769.56
FD: 99999 APP FY: CI: 4301104 Claims State Insurance Fund	1,200,711.39	209,578.37	1,410,289.76
FD: 99999 APP FY: CI: 4301105 Enforcement Filing Fees State Police	1,131,970.22	17,180.37	1,149,150.59
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	34,350.92	0.00	34,350.92
FD: 99999 APP FY: CI: 4451328 Refunds Of Expenditure Not Credited To Approp	581.70	0.00	581.70
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,915,319,893.95</b>	<b>174,404,452.25</b>	<b>2,089,724,346.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,842,683.46	57,778.37	4,900,461.83
<b>TOTAL TREASURY</b>	<b>4,842,683.46</b>	<b>57,778.37</b>	<b>4,900,461.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,920,162,577.41</b>	<b>174,462,230.62</b>	<b>2,094,624,808.03</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,953,294,717.52</b>	<b>176,643,036.81</b>	<b>2,129,937,754.33</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY:2019 CI: 4301505 Sale Of Automobiles	57,235.00	0.00	57,235.00
<b>TOTAL STATE POLICE</b>	<b>57,235.00</b>	<b>0.00</b>	<b>57,235.00</b>
26 Liquor Control Board			
FD: 20064 APP FY:2019 CI: 4301506 Sale Of Automobiles And Other Vehicles	4,910.00	0.00	4,910.00
FD: 99999 APP FY: CI: 4301507 Sale Of Equipment And Amchinery	7,140.37	0.00	7,140.37

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>12,050.37</b>	<b>0.00</b>	<b>12,050.37</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	69,285.37	0.00	69,285.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	69,285.37	0.00	69,285.37
TOTAL STATE STORES FUND	1,953,364,002.89	176,643,036.81	2,130,007,039.70
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr From Ovr To Hgac	12,274,191.64	5,187.48	12,279,379.12
FD: 99999 APP FY: CI: 4202134 Ach Fees	-40.00	-5.00	-45.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,274,151.64</b>	<b>5,182.48</b>	<b>12,279,334.12</b>
TOTAL LICENSES & FEES	12,274,151.64	5,182.48	12,279,334.12
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY:2019 CI: 4301155 Hgac Federal Sub-Fund	855,013.30	0.00	855,013.30
FD: 99999 APP FY: CI: 4201038 Miscellaneous Ba 12	509,522.62	33,514.24	543,036.86
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	115,171.67	0.00	115,171.67
FD: 99999 APP FY: CI: 4301113 Ve Act 101	35,644.00	0.00	35,644.00
FD: 99999 APP FY: CI: 4301157 Pheaa Grant Monies	45,481.00	0.00	45,481.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	24,829.39	20,603.47	45,432.86
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,585,661.98</b>	<b>54,117.71</b>	<b>1,639,779.69</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,900.57	794.86	67,695.43
<b>TOTAL TREASURY</b>	<b>66,900.57</b>	<b>794.86</b>	<b>67,695.43</b>
TOTAL MISCELLANEOUS REVENUE	1,652,562.55	54,912.57	1,707,475.12
TOTAL NONTAX REVENUE	13,926,714.19	60,095.05	13,986,809.24
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87662 APP FY:2019 CI: 4821000 Federal Revenue Operating	134,075.00	0.00	134,075.00
FD: 87662 APP FY:2019 CI: 4821000 Federal Revenue Operating	134,075.00	0.00	134,075.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>268,150.00</b>	<b>0.00</b>	<b>268,150.00</b>
TOTAL FEDERAL FUNDS	268,150.00	0.00	268,150.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
TOTAL FEDERAL FUNDS	268,150.00	0.00	268,150.00
TOTAL REHABILITATION CENTER FUND	14,194,864.19	60,095.05	14,254,959.24
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected Ba35	6,430,486.05	454,065.50	6,884,551.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,430,486.05</b>	<b>454,065.50</b>	<b>6,884,551.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,514,559.32	212,193.07	3,726,752.39
<b>TOTAL TREASURY</b>	<b>3,514,559.32</b>	<b>212,193.07</b>	<b>3,726,752.39</b>
TOTAL MISCELLANEOUS REVENUE	9,945,045.37	666,258.57	10,611,303.94
TOTAL NONTAX REVENUE	9,945,045.37	666,258.57	10,611,303.94
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	9,945,045.37	666,258.57	10,611,303.94
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,004.58	741.90	34,746.48
<b>TOTAL TREASURY</b>	<b>34,004.58</b>	<b>741.90</b>	<b>34,746.48</b>
TOTAL MISCELLANEOUS REVENUE	34,004.58	741.90	34,746.48
TOTAL NONTAX REVENUE	34,004.58	741.90	34,746.48
TOTAL COAL LANDS IMPROVEMENT FUND	34,004.58	741.90	34,746.48
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 Pmbda Loan Commitmant Fees	6,046.30	0.00	6,046.30
FD: 99999 APP FY: CI: 4204134 Pmbda Interest On Loans	10,931.35	692.02	11,623.37
FD: 99999 APP FY: CI: 4205053 Pmbda Penalty Charges	-1,544.36	0.00	-1,544.36
FD: 99999 APP FY: CI: 4301142 Loans Other Income	100,000.00	0.00	100,000.00
FD: 99999 APP FY: CI: 4529996 Pmbda Principle Repayments	317,518.27	2,507.98	320,026.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>432,951.56</b>	<b>3,200.00</b>	<b>436,151.56</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	47,433.56	824.71	48,258.27
<b>TOTAL TREASURY</b>	<b>47,433.56</b>	<b>824.71</b>	<b>48,258.27</b>
TOTAL MISCELLANEOUS REVENUE	480,385.12	4,024.71	484,409.83
TOTAL NONTAX REVENUE	480,385.12	4,024.71	484,409.83
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	480,385.12	4,024.71	484,409.83
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4941023 Transfer From Other Funds	1,248,267,299.00	21,644,512.72	1,269,911,811.72
<b>TOTAL TREASURY</b>	<b>1,248,267,299.00</b>	<b>21,644,512.72</b>	<b>1,269,911,811.72</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,248,267,299.00	21,644,512.72	1,269,911,811.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	80,810.13	9,907.62	90,717.75
FD: 99999 APP FY:      CI: 4810118 Build American Bonds Subsidies	14,892,662.01	0.00	14,892,662.01
<b>TOTAL TREASURY</b>	<b>14,973,472.14</b>	<b>9,907.62</b>	<b>14,983,379.76</b>
TOTAL MISCELLANEOUS REVENUE	14,973,472.14	9,907.62	14,983,379.76
TOTAL NONTAX REVENUE	1,263,240,771.14	21,654,420.34	1,284,895,191.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY:2019 CI: 4960800 Refunding G.O. Bonds	91,701,972.45	2,269,859.92	93,971,832.37
FD: 60470 APP FY:2019 CI: 4960800 Refunding G.O. Bonds	629,971,390.10	0.00	629,971,390.10
<b>TOTAL TREASURY</b>	<b>721,673,362.55</b>	<b>2,269,859.92</b>	<b>723,943,222.47</b>
TOTAL RESTRICTED REVENUE	721,673,362.55	2,269,859.92	723,943,222.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	721,673,362.55	2,269,859.92	723,943,222.47
TOTAL CAPITAL DEBT FUND	1,984,914,133.69	23,924,280.26	2,008,838,413.95
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4941082 Receipts From The General Fund	316,872,296.98	0.00	316,872,296.98

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>TOTAL REVENUE</b>	<b>316,872,296.98</b>	<b>0.00</b>	<b>316,872,296.98</b>
TOTAL RECEIPTS FROM OTHER FUNDS	316,872,296.98	0.00	316,872,296.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,716,897.26	144,207.70	2,861,104.96
<b>TOTAL TREASURY</b>	<b>2,716,897.26</b>	<b>144,207.70</b>	<b>2,861,104.96</b>
TOTAL MISCELLANEOUS REVENUE	2,716,897.26	144,207.70	2,861,104.96
TOTAL NONTAX REVENUE	319,589,194.24	144,207.70	319,733,401.94
TOTAL BUDGET STABILIZATION RESERVE	319,589,194.24	144,207.70	319,733,401.94
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4411469 Monument License Plates	690.00	207.00	897.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>690.00</b>	<b>207.00</b>	<b>897.00</b>
TOTAL LICENSES & FEES	690.00	207.00	897.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4205004 Contributions	9,636.77	1,111.64	10,748.41
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>9,636.77</b>	<b>1,111.64</b>	<b>10,748.41</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,292.20	52.84	4,345.04
<b>TOTAL TREASURY</b>	<b>4,292.20</b>	<b>52.84</b>	<b>4,345.04</b>
TOTAL MISCELLANEOUS REVENUE	13,928.97	1,164.48	15,093.45
TOTAL NONTAX REVENUE	14,618.97	1,371.48	15,990.45
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	14,618.97	1,371.48	15,990.45
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,313.93	300.90	12,614.83
<b>TOTAL TREASURY</b>	<b>12,313.93</b>	<b>300.90</b>	<b>12,614.83</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL MISCELLANEOUS REVENUE	12,313.93	300.90	12,614.83
TOTAL NONTAX REVENUE	12,313.93	300.90	12,614.83
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP.FY:2019 CI: 4710040 Mine Operators Collateral Payments	-465.06	0.00	-465.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-465.06</b>	<b>0.00</b>	<b>-465.06</b>
TOTAL RESTRICTED RECEIPTS	-465.06	0.00	-465.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-465.06	0.00	-465.06
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	11,848.87	300.90	12,149.77
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP.FY: CI: 4205061 Nutrient Subsidy Payments	47,812.48	0.00	47,812.48
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>47,812.48</b>	<b>0.00</b>	<b>47,812.48</b>
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	7,642,827.03	486,953.16	8,129,780.19
FD: 99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,968,516.28	0.00	1,968,516.28
<b>TOTAL TREASURY</b>	<b>9,611,343.31</b>	<b>486,953.16</b>	<b>10,098,296.47</b>
TOTAL MISCELLANEOUS REVENUE	9,659,155.79	486,953.16	10,146,108.95
TOTAL NONTAX REVENUE	9,659,155.79	486,953.16	10,146,108.95
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 20244 APP.FY:2018 CI: 4431239 Act 147 Revenues	-16,269.12	0.00	-16,269.12
FD: 20244 APP.FY:2019 CI: 4431239 Act 147 Revenues	42,265.28	960.74	43,226.02
FD: 26347 APP.FY:2018 CI: 4205504 Transfers-Revolving Loans And Administration	-73,062,979.83	0.00	-73,062,979.83
FD: 26347 APP.FY:2019 CI: 4205504 Transfers-Revolving Loans And Administration	120,000,000.00	0.00	120,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>46,963,016.33</b>	<b>960.74</b>	<b>46,963,977.07</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,963,016.33	960.74	46,963,977.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,963,016.33	960.74	46,963,977.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY:2019 CI: 4945008 Transfer From Environmental Stewardship Fund	19,265,000.00	4,465,000.00	23,730,000.00
FD: 60176 APP FY:2019 CI: 4204512 Interest Repayments Revolving Loans	1,158,785.40	88,319.41	1,247,104.81
FD: 60176 APP FY:2019 CI: 4531306 Principle Repayments Revolving Loans	5,308,573.91	411,510.44	5,720,084.35
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
FD: 60347 APP FY:2019 CI: 4941205 Transfer From Marcellus Legacy Fund	0.00	9,098,363.00	9,098,363.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>25,732,359.31</b>	<b>14,063,192.85</b>	<b>39,795,552.16</b>
TOTAL RESTRICTED REVENUE	25,732,359.31	14,063,192.85	39,795,552.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,732,359.31	14,063,192.85	39,795,552.16
TOTAL PENNVEST FUND	82,354,531.43	14,551,106.75	96,905,638.18
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,268.84	2,598.22	108,867.06
<b>TOTAL TREASURY</b>	<b>106,268.84</b>	<b>2,598.22</b>	<b>108,867.06</b>
TOTAL MISCELLANEOUS REVENUE	106,268.84	2,598.22	108,867.06
TOTAL NONTAX REVENUE	106,268.84	2,598.22	108,867.06
TOTAL PENNVEST BOND AUTHORIZATION FUND	106,268.84	2,598.22	108,867.06
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	11,692,891.53	677,876.54	12,370,768.07
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	1,429,486.79	52,727.46	1,482,214.25
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>13,122,378.32</b>	<b>730,604.00</b>	<b>13,852,982.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	301,289.15	7,241.56	308,530.71
<b>TOTAL TREASURY</b>	<b>301,289.15</b>	<b>7,241.56</b>	<b>308,530.71</b>
TOTAL MISCELLANEOUS REVENUE	13,423,667.47	737,845.56	14,161,513.03
TOTAL NONTAX REVENUE	13,423,667.47	737,845.56	14,161,513.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST REDEMPTION FUND	13,423,667.47	737,845.56	14,161,513.03
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP.FY:2019 CI: 4541312 Revenue Collected In Advance Ba33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP.FY: CI: 4204114 Interest Payments	1,522,185.39	86,089.33	1,608,274.72
FD: 99999 APP.FY: CI: 4204115 Interest Payments - On-Lot Septic System	16,097.31	0.00	16,097.31
FD: 99999 APP.FY: CI: 4521213 Principal Repayments	3,774,706.47	288,326.33	4,063,032.80
FD: 99999 APP.FY: CI: 4521214 Principal Repayments - On-Lot Septic System	243,834.40	0.00	243,834.40
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,556,823.57</b>	<b>374,415.66</b>	<b>5,931,239.23</b>
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	19,310,944.06	623,277.84	19,934,221.90
FD: 99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	75,406,279.21	0.00	75,406,279.21
<b>TOTAL TREASURY</b>	<b>94,717,223.27</b>	<b>623,277.84</b>	<b>95,340,501.11</b>
TOTAL MISCELLANEOUS REVENUE	100,274,046.84	997,693.50	101,271,740.34
TOTAL NONTAX REVENUE	100,596,146.84	997,693.50	101,593,840.34
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 80183 APP.FY:2019 CI: 4830108 Cwsrf Loans/Pf/Admin	62,939,000.00	0.00	62,939,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>62,939,000.00</b>	<b>0.00</b>	<b>62,939,000.00</b>
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	163,535,146.84	997,693.50	164,532,840.34
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP.FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	33,350,408.12	2,841,722.46	36,192,130.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>33,350,408.12</b>	<b>2,841,722.46</b>	<b>36,192,130.58</b>
TOTAL RECEIPTS FROM OTHER FUNDS	33,350,408.12	2,841,722.46	36,192,130.58
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,325,119.80	32,999.89	1,358,119.69
<b>TOTAL TREASURY</b>	<b>1,325,119.80</b>	<b>32,999.89</b>	<b>1,358,119.69</b>
TOTAL MISCELLANEOUS REVENUE	1,325,119.80	32,999.89	1,358,119.69
TOTAL NONTAX REVENUE	34,675,527.92	2,874,722.35	37,550,250.27
TOTAL DEFERRED COMPENSATION FUND - SHORT	34,675,527.92	2,874,722.35	37,550,250.27
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4200102 Melf Loan Commitment Fees	47,263.52	0.00	47,263.52
FD: 99999 APP FY:      CI: 4204133 Melf Interest On Loans	554,457.03	15,166.79	569,623.82
FD: 99999 APP FY:      CI: 4205052 Melf Penalty Charges	1,026.46	0.00	1,026.46
FD: 99999 APP FY:      CI: 4301141 Loans Other Income	4,253.88	0.00	4,253.88
FD: 99999 APP FY:      CI: 4529997 Melf Principle Repayments	5,526,889.19	336,056.53	5,862,945.72
FD: 99999 APP FY:      CI: 4900001 Melf Transfers In	40,000,000.00	0.00	40,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>46,133,890.08</b>	<b>351,223.32</b>	<b>46,485,113.40</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,052,757.35	39,829.74	1,092,587.09
<b>TOTAL TREASURY</b>	<b>1,052,757.35</b>	<b>39,829.74</b>	<b>1,092,587.09</b>
TOTAL MISCELLANEOUS REVENUE	47,186,647.43	391,053.06	47,577,700.49
TOTAL NONTAX REVENUE	47,186,647.43	391,053.06	47,577,700.49
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	47,186,647.43	391,053.06	47,577,700.49
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,630,456.29	39,863.83	1,670,320.12
<b>TOTAL TREASURY</b>	<b>1,630,456.29</b>	<b>39,863.83</b>	<b>1,670,320.12</b>
TOTAL MISCELLANEOUS REVENUE	1,630,456.29	39,863.83	1,670,320.12

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL NONTAX REVENUE	1,630,456.29	39,863.83	1,670,320.12
TOTAL INSURANCE LIQUIDATION FUND	1,630,456.29	39,863.83	1,670,320.12
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer From Environmental Steward Fund	13,939,550.00	508,000.00	14,447,550.00
<b>TOTAL AGRICULTURE</b>	<b>13,939,550.00</b>	<b>508,000.00</b>	<b>14,447,550.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,939,550.00	508,000.00	14,447,550.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	884,377.02	19,215.91	903,592.93
<b>TOTAL TREASURY</b>	<b>884,377.02</b>	<b>19,215.91</b>	<b>903,592.93</b>
TOTAL MISCELLANEOUS REVENUE	884,377.02	19,215.91	903,592.93
TOTAL NONTAX REVENUE	14,823,927.02	527,215.91	15,351,142.93
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	40,308,927.02	527,215.91	40,836,142.93
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	903,006.00	49,340.00	952,346.00
<b>TOTAL REVENUE</b>	<b>903,006.00</b>	<b>49,340.00</b>	<b>952,346.00</b>
TOTAL LICENSES & FEES	903,006.00	49,340.00	952,346.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children'S Trust Fund Donations	8,930.94	1,405.50	10,336.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>8,930.94</b>	<b>1,405.50</b>	<b>10,336.44</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,658.13	477.83	26,135.96
<b>TOTAL TREASURY</b>	<b>25,658.13</b>	<b>477.83</b>	<b>26,135.96</b>
TOTAL MISCELLANEOUS REVENUE	34,589.07	1,883.33	36,472.40
TOTAL NONTAX REVENUE	937,595.07	51,223.33	988,818.40
TOTAL CHILDREN'S TRUST FUND	937,595.07	51,223.33	988,818.40
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 Fdm Principle Repayments	121,750.00	100,000.00	221,750.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>121,750.00</b>	<b>100,000.00</b>	<b>221,750.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	194,383.96	4,424.39	198,808.35
<b>TOTAL TREASURY</b>	<b>194,383.96</b>	<b>4,424.39</b>	<b>198,808.35</b>
TOTAL MISCELLANEOUS REVENUE	316,133.96	104,424.39	420,558.35
TOTAL NONTAX REVENUE	4,816,133.96	104,424.39	4,920,558.35
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,816,133.96	104,424.39	4,920,558.35
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,486,906.96	157,439.27	2,644,346.23
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	932,622.93	196,969.12	1,129,592.05
<b>TOTAL TREASURY</b>	<b>3,419,529.89</b>	<b>354,408.39</b>	<b>3,773,938.28</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451094 Miscellaneous Revenue Ba79	154.00	0.00	154.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>TOTAL INSURANCE</b>	<b>154.00</b>	<b>0.00</b>	<b>154.00</b>
TOTAL MISCELLANEOUS REVENUE	3,419,683.89	354,408.39	3,774,092.28
TOTAL NONTAX REVENUE	3,419,683.89	354,408.39	3,774,092.28
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,419,683.89	354,408.39	3,774,092.28
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP.FY:      CI: 4411242 Storage Tank Registration Fees	2,617,532.84	191,558.89	2,809,091.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,617,532.84</b>	<b>191,558.89</b>	<b>2,809,091.73</b>
TOTAL LICENSES & FEES	2,617,532.84	191,558.89	2,809,091.73
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP.FY:      CI: 4411312 5% Transfer To Environmental Education Fund	-41,963.27	0.00	-41,963.27
FD: 99999 APP.FY:      CI: 4421021 Fines And Penalties	771,446.40	10,000.00	781,446.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>729,483.13</b>	<b>10,000.00</b>	<b>739,483.13</b>
TOTAL FINES & PENALTIES	729,483.13	10,000.00	739,483.13
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP.FY:      CI: 4431010 Cost Recovery - State	107,500.00	0.00	107,500.00
FD: 99999 APP.FY:      CI: 4451095 Miscellaneous Revenue Ba35	12,320.00	0.00	12,320.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>119,820.00</b>	<b>0.00</b>	<b>119,820.00</b>
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	66,872.60	2,240.47	69,113.07
<b>TOTAL TREASURY</b>	<b>66,872.60</b>	<b>2,240.47</b>	<b>69,113.07</b>
TOTAL MISCELLANEOUS REVENUE	186,692.60	2,240.47	188,933.07
TOTAL NONTAX REVENUE	3,533,708.57	203,799.36	3,737,507.93
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP.FY:2019 CI: 4436430 Investigation & Closure Costs Reimbursement	5,888,512.39	1,248,753.91	7,137,266.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,888,512.39</b>	<b>1,248,753.91</b>	<b>7,137,266.30</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,512.39	1,248,753.91	7,137,266.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,512.39	1,248,753.91	7,137,266.30
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY:2018 CI: 4821000 Federal Revenue Operating	544,720.07	0.00	544,720.07
FD: 82123 APP FY:2019 CI: 4821000 Federal Revenue Operating	866,049.28	48,457.65	914,506.93
FD: 82124 APP FY:2018 CI: 4821000 Federal Revenue Operating	-509,719.61	0.00	-509,719.61
FD: 82124 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,607,635.51	247,760.18	1,855,395.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,508,685.25</b>	<b>296,217.83</b>	<b>2,804,903.08</b>
TOTAL FEDERAL FUNDS	2,508,685.25	296,217.83	2,804,903.08
TOTAL FEDERAL FUNDS	2,508,685.25	296,217.83	2,804,903.08
TOTAL STORAGE TANK FUND	11,930,906.21	1,748,771.10	13,679,677.31
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	46,589,734.06	3,284,198.30	49,873,932.36
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,842,633.42	138,144.80	5,980,778.22
FD: 99999 APP FY: CI: 4411287 Tiip Fees	327,695.70	25,273.62	352,969.32
<b>TOTAL INSURANCE</b>	<b>52,760,063.18</b>	<b>3,447,616.72</b>	<b>56,207,679.90</b>
TOTAL LICENSES & FEES	52,760,063.18	3,447,616.72	56,207,679.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,431,287.38	48,970.19	1,480,257.57
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	4,427,631.28	0.00	4,427,631.28
<b>TOTAL TREASURY</b>	<b>5,858,918.66</b>	<b>48,970.19</b>	<b>5,907,888.85</b>
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	8,107.06	0.93	8,107.99
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	168,154.98	0.00	168,154.98
<b>TOTAL INSURANCE</b>	<b>176,262.04</b>	<b>0.93</b>	<b>176,262.97</b>
TOTAL MISCELLANEOUS REVENUE	6,035,180.70	48,971.12	6,084,151.82
TOTAL NONTAX REVENUE	58,795,243.88	3,496,587.84	62,291,831.72

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending June 30, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	58,795,243.88	3,496,587.84	62,291,831.72
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP.FY: CI: 4411249 Titling And Registration Fees	27,347.94	1,047.39	28,395.33
<b>TOTAL TRANSPORTATION</b>	<b>27,347.94</b>	<b>1,047.39</b>	<b>28,395.33</b>
TOTAL LICENSES & FEES	27,347.94	1,047.39	28,395.33
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	42,712.12	1,042.73	43,754.85
<b>TOTAL TREASURY</b>	<b>42,712.12</b>	<b>1,042.73</b>	<b>43,754.85</b>
TOTAL MISCELLANEOUS REVENUE	42,712.12	1,042.73	43,754.85
TOTAL NONTAX REVENUE	70,060.06	2,090.12	72,150.18
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	70,060.06	2,090.12	72,150.18
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP.FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	348,895.00	14,530.00	363,425.00
FD: 99999 APP.FY: CI: 4411253 Toxic Chemical Release Form Fee	554,350.00	197,775.00	752,125.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>903,245.00</b>	<b>212,305.00</b>	<b>1,115,550.00</b>
TOTAL LICENSES & FEES	903,245.00	212,305.00	1,115,550.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	35,269.88	1,462.10	36,731.98
FD: 99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	146,548.02	0.00	146,548.02
<b>TOTAL TREASURY</b>	<b>181,817.90</b>	<b>1,462.10</b>	<b>183,280.00</b>
TOTAL MISCELLANEOUS REVENUE	181,817.90	1,462.10	183,280.00
TOTAL NONTAX REVENUE	1,085,062.90	213,767.10	1,298,830.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP.FY:2019 CI: 4415168 Toxic Chemical Release Form Fee - L&I Admin 10%	61,825.00	21,975.00	83,800.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>61,825.00</b>	<b>21,975.00</b>	<b>83,800.00</b>
TOTAL RESTRICTED RECEIPTS	61,825.00	21,975.00	83,800.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,825.00	21,975.00	83,800.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,146,887.90	235,742.10	1,382,630.00
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:        CI: 4204135 Lgcp Interest On Loans	11,877.59	375.25	12,252.84
FD: 99999 APP FY:        CI: 4205054 Lgcp Penalty Charges	-9.63	11.44	1.81
FD: 99999 APP FY:        CI: 4529995 Lgcp Principle Repayments	159,156.67	5,458.55	164,615.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>171,024.63</b>	<b>5,845.24</b>	<b>176,869.87</b>
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	64,573.98	1,585.32	66,159.30
<b>TOTAL TREASURY</b>	<b>64,573.98</b>	<b>1,585.32</b>	<b>66,159.30</b>
TOTAL MISCELLANEOUS REVENUE	235,598.61	7,430.56	243,029.17
TOTAL NONTAX REVENUE	235,598.61	7,430.56	243,029.17
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	235,598.61	7,430.56	243,029.17
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	278,597,608.68	18,596,405.29	297,194,013.97
FD: 99999 APP FY:        CI: 4120051 Motor Vehicle Sales Tax	27,241,358.44	5,744,849.38	32,986,207.82
<b>TOTAL REVENUE</b>	<b>305,838,967.12</b>	<b>24,341,254.67</b>	<b>330,180,221.79</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	305,838,967.12	24,341,254.67	330,180,221.79
TOTAL TAXES, PENALTIES & INTEREST	305,838,967.12	24,341,254.67	330,180,221.79
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	318,490.45	4,554.11	323,044.56
<b>TOTAL TREASURY</b>	<b>318,490.45</b>	<b>4,554.11</b>	<b>323,044.56</b>
TOTAL MISCELLANEOUS REVENUE	318,490.45	4,554.11	323,044.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL NONTAX REVENUE	318,490.45	4,554.11	323,044.56
TOTAL LOCAL SALES AND USE TAX FUND	306,157,457.57	24,345,808.78	330,503,266.35
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	480,129,881.77	32,584,272.09	512,714,153.86
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	12,454,516.76	2,330,157.31	14,784,674.07
<b>TOTAL REVENUE</b>	<b>492,584,398.53</b>	<b>34,914,429.40</b>	<b>527,498,827.93</b>
TOTAL PERSONAL INCOME TAX	492,584,398.53	34,914,429.40	527,498,827.93
TOTAL TAXES, PENALTIES & INTEREST	492,584,398.53	34,914,429.40	527,498,827.93
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	211,609.37	5,457.16	217,066.53
<b>TOTAL TREASURY</b>	<b>211,609.37</b>	<b>5,457.16</b>	<b>217,066.53</b>
TOTAL MISCELLANEOUS REVENUE	211,609.37	5,457.16	217,066.53
TOTAL NONTAX REVENUE	211,609.37	5,457.16	217,066.53
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	492,796,007.90	34,919,886.56	527,715,894.46
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales And Use Tax - Ptaf	104,126,743.33	6,975,568.49	111,102,311.82
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - Pta	-4,455.97	0.00	-4,455.97
<b>TOTAL REVENUE</b>	<b>104,122,287.36</b>	<b>6,975,568.49</b>	<b>111,097,855.85</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	157,798,504.00	85,623.16	157,884,127.16
<b>TOTAL TRANSPORTATION</b>	<b>157,798,504.00</b>	<b>85,623.16</b>	<b>157,884,127.16</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	261,920,791.36	7,061,191.65	268,981,983.01
TOTAL TAXES, PENALTIES & INTEREST	261,920,791.36	7,061,191.65	268,981,983.01
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	461,356.89	13,800.53	475,157.42
<b>TOTAL TREASURY</b>	<b>461,356.89</b>	<b>13,800.53</b>	<b>475,157.42</b>
TOTAL MISCELLANEOUS REVENUE	461,356.89	13,800.53	475,157.42
TOTAL NONTAX REVENUE	461,356.89	13,800.53	475,157.42
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	262,382,148.25	7,074,992.18	269,457,140.43
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,111,497.49	125,311.18	2,236,808.67
<b>TOTAL TREASURY</b>	<b>2,111,497.49</b>	<b>125,311.18</b>	<b>2,236,808.67</b>
TOTAL MISCELLANEOUS REVENUE	2,111,497.49	125,311.18	2,236,808.67
TOTAL NONTAX REVENUE	2,111,497.49	125,311.18	2,236,808.67
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY:2018 CI: 4821000 Federal Revenue Operating	2,463,709.08	0.00	2,463,709.08
FD: 82126 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,761,762.33	890,487.12	6,652,249.45
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,225,471.41</b>	<b>890,487.12</b>	<b>9,115,958.53</b>
TOTAL FEDERAL FUNDS	8,225,471.41	890,487.12	9,115,958.53
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY:2019 CI: 4541260 Liability(F)-Collected In Advance-Ba35	53,347,314.76	0.00	53,347,314.76
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected In Advance-Ba35	-2,159,811.41	-890,487.12	-3,050,298.53
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>51,187,503.35</b>	<b>-890,487.12</b>	<b>50,297,016.23</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	51,187,503.35	-890,487.12	50,297,016.23
TOTAL FEDERAL FUNDS	59,412,974.76	0.00	59,412,974.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	61,524,472.25	125,311.18	61,649,783.43
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,545,701.69	380,552.70	3,926,254.39
<b>TOTAL TREASURY</b>	<b>3,545,701.69</b>	<b>380,552.70</b>	<b>3,926,254.39</b>
TOTAL MISCELLANEOUS REVENUE	3,545,701.69	380,552.70	3,926,254.39
TOTAL NONTAX REVENUE	3,545,701.69	380,552.70	3,926,254.39
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,545,701.69	380,552.70	3,926,254.39
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees Ics=138410	12,968,345.76	20,875.00	12,989,220.76
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees Ics=138410	1,966,281.75	66,904.55	2,033,186.30
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	102,057.02	5,677.80	107,734.82
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,036,684.53</b>	<b>93,457.35</b>	<b>15,130,141.88</b>
TOTAL LICENSES & FEES	15,036,684.53	93,457.35	15,130,141.88
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-175,897.68	0.00	-175,897.68
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines And Penalties Ics=138420	7,270,150.33	19,165.00	7,289,315.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,094,252.65</b>	<b>19,165.00</b>	<b>7,113,417.65</b>
TOTAL FINES & PENALTIES	7,094,252.65	19,165.00	7,113,417.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,203,604.76	73,079.01	1,276,683.77
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	347,912.01	91,575.22	439,487.23
<b>TOTAL TREASURY</b>	<b>1,551,516.77</b>	<b>164,654.23</b>	<b>1,716,171.00</b>
TOTAL MISCELLANEOUS REVENUE	1,551,516.77	164,654.23	1,716,171.00
TOTAL NONTAX REVENUE	23,682,453.95	277,276.58	23,959,730.53
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20084 APP FY:2019 CI: 4436220 Reimbursement For Services	507.03	0.00	507.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>507.03</b>	<b>0.00</b>	<b>507.03</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL CLEAN AIR FUND	23,682,960.98	277,276.58	23,960,237.56
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,540.69	114.33	1,655.02
<b>TOTAL TREASURY</b>	<b>1,540.69</b>	<b>114.33</b>	<b>1,655.02</b>
TOTAL MISCELLANEOUS REVENUE	1,540.69	114.33	1,655.02
TOTAL NONTAX REVENUE	1,540.69	114.33	1,655.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY:2019 CI: 4451436 Home Program Income	335,588.40	600.37	336,188.77
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>335,588.40</b>	<b>600.37</b>	<b>336,188.77</b>
TOTAL RESTRICTED REVENUE	335,588.40	600.37	336,188.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	335,588.40	600.37	336,188.77
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY:2018 CI: 4821000 Federal Revenue Operating	576,549.15	0.00	576,549.15
FD: 71042 APP FY:2019 CI: 4821000 Federal Revenue Operating	407,268.04	122,545.14	529,813.18
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>983,817.19</b>	<b>122,545.14</b>	<b>1,106,362.33</b>
TOTAL FEDERAL FUNDS	983,817.19	122,545.14	1,106,362.33
TOTAL FEDERAL FUNDS	983,817.19	122,545.14	1,106,362.33
TOTAL HOME INVESTMENT TRUST FUND	1,320,946.28	123,259.84	1,444,206.12
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,067.00	419.28	14,486.28
<b>TOTAL TREASURY</b>	<b>14,067.00</b>	<b>419.28</b>	<b>14,486.28</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>140 PHILADELPHIA REGIONAL PORT AUTHORITY</b>			
TOTAL MISCELLANEOUS REVENUE	14,067.00	419.28	14,486.28
TOTAL NONTAX REVENUE	14,067.00	419.28	14,486.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP.FY:2019 CI: 4945014 Transfer From Prpa	5,900,000.00	0.00	5,900,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>5,900,000.00</b>	<b>0.00</b>	<b>5,900,000.00</b>
TOTAL RESTRICTED REVENUE	5,900,000.00	0.00	5,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,900,000.00	0.00	5,900,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY	5,914,067.00	419.28	5,914,486.28
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	40,492.23	1,016.95	41,509.18
<b>TOTAL TREASURY</b>	<b>40,492.23</b>	<b>1,016.95</b>	<b>41,509.18</b>
TOTAL MISCELLANEOUS REVENUE	40,492.23	1,016.95	41,509.18
TOTAL NONTAX REVENUE	40,492.23	1,016.95	41,509.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP.FY:2019 CI: 4945009 Transfer Form General Fund	1,200,000.00	0.00	1,200,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>
TOTAL RESTRICTED REVENUE	1,200,000.00	0.00	1,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,200,000.00	0.00	1,200,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP.FY:2017 CI: 4821000 Federal Revenue Operating	535,610.62	70,991.27	606,601.89
FD: 89491 APP.FY:2018 CI: 4821000 Federal Revenue Operating	-1,041.25	0.00	-1,041.25
FD: 89491 APP.FY:2019 CI: 4821000 Federal Revenue Operating	69,385.04	0.00	69,385.04
<b>TOTAL PA PORT AUTHORITIES</b>	<b>603,954.41</b>	<b>70,991.27</b>	<b>674,945.68</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
TOTAL FEDERAL FUNDS	603,954.41	70,991.27	674,945.68
TOTAL FEDERAL FUNDS	603,954.41	70,991.27	674,945.68
TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,844,446.64	72,008.22	1,916,454.86
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	110,168,158.01	3,045,589.12	113,213,747.13
<b>TOTAL TREASURY</b>	<b>110,168,158.01</b>	<b>3,045,589.12</b>	<b>113,213,747.13</b>
TOTAL MISCELLANEOUS REVENUE	110,168,158.01	3,045,589.12	113,213,747.13
TOTAL NONTAX REVENUE	110,168,158.01	3,045,589.12	113,213,747.13
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	110,168,158.01	3,045,589.12	113,213,747.13
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	190,805,002.71	12,211,704.53	203,016,707.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,524,058.86	17,885.03	1,541,943.89
<b>TOTAL TREASURY</b>	<b>192,329,061.57</b>	<b>12,229,589.56</b>	<b>204,558,651.13</b>
TOTAL MISCELLANEOUS REVENUE	192,329,061.57	12,229,589.56	204,558,651.13
TOTAL NONTAX REVENUE	192,329,061.57	12,229,589.56	204,558,651.13
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY:2019 CI: 4435044 Application Fees	1,998,985.80	0.00	1,998,985.80
<b>TOTAL TREASURY</b>	<b>1,998,985.80</b>	<b>0.00</b>	<b>1,998,985.80</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,998,985.80	0.00	1,998,985.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,998,985.80	0.00	1,998,985.80
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	194,328,047.37	12,229,589.56	206,557,636.93
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
FD: 99999 APP FY:      CI: 4411173 Operator Annual Fee	64,527.79	7,756.84	72,284.63
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>64,527.79</b>	<b>7,756.84</b>	<b>72,284.63</b>
TOTAL LICENSES & FEES	64,527.79	7,756.84	72,284.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	78,578.50	1,931.28	80,509.78
<b>TOTAL TREASURY</b>	<b>78,578.50</b>	<b>1,931.28</b>	<b>80,509.78</b>
TOTAL MISCELLANEOUS REVENUE	78,578.50	1,931.28	80,509.78
TOTAL NONTAX REVENUE	143,106.29	9,688.12	152,794.41
TOTAL REMINING FINANCIAL ASSURANCE FUND	143,106.29	9,688.12	152,794.41
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4421095 Trf Mine Safety Fund – 5% Fines	12.50	0.00	12.50
FD: 99999 APP FY:      CI: 4421096 Trf Waste Transportation Safety – 5% Fine	6,415.00	0.00	6,415.00
FD: 99999 APP FY:      CI: 4421134 Trf Sewage Facility Prog-5% Fines	25.56	0.00	25.56
FD: 99999 APP FY:      CI: 4421135 Trf Dams & Encroachment-5% Fines	10,002.00	0.00	10,002.00
FD: 99999 APP FY:      CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	120.00	0.00	120.00
FD: 99999 APP FY:      CI: 4941050 Trf Clean Air Fund - 5% Fines	175,897.68	0.00	175,897.68
FD: 99999 APP FY:      CI: 4941052 Trf Clean Water Fund - 5% Fines	185,922.96	0.00	185,922.96
FD: 99999 APP FY:      CI: 4941053 Trf Hazardous Sites Cleanup - 5%	308.75	0.00	308.75
FD: 99999 APP FY:      CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,841.48	0.00	7,841.48
FD: 99999 APP FY:      CI: 4941057 Trf Radiation Protection - 5%	11,864.88	0.00	11,864.88
FD: 99999 APP FY:      CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,885.75	0.00	2,885.75
FD: 99999 APP FY:      CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	12,391.86	0.00	12,391.86
FD: 99999 APP FY:      CI: 4941062 Trf Solid Waste Abatement - 5% Fines	68,600.01	0.00	68,600.01
FD: 99999 APP FY:      CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,963.27	0.00	41,963.27
FD: 99999 APP FY:      CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,210.85	0.00	14,210.85
FD: 99999 APP FY:      CI: 4941065 Trf Well Plugging Fund - 5% Fines	314,843.38	0.00	314,843.38
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>853,305.93</b>	<b>0.00</b>	<b>853,305.93</b>
TOTAL RECEIPTS FROM OTHER FUNDS	853,305.93	0.00	853,305.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	44,447.21	1,025.59	45,472.80



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>44,447.21</b>	<b>1,025.59</b>	<b>45,472.80</b>
TOTAL MISCELLANEOUS REVENUE	44,447.21	1,025.59	45,472.80
TOTAL NONTAX REVENUE	897,753.14	1,025.59	898,778.73
TOTAL ENVIRONMENTAL EDUCATION FUND	897,753.14	1,025.59	898,778.73
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred To W/C Self Insured	-799,532.00	-61,482.00	-861,014.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred To W/C Self Insured Pooling	-78,274.00	-5,983.00	-84,257.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred To W/C Prefund Account	-228,802.77	-18,098.71	-246,901.48
FD: 99999 APP FY: CI: 4441173 Interest Transferred To W/C Amwest Surety Ins Co	-1,164.00	0.00	-1,164.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred To Metaldyne	-46,357.00	-3,565.00	-49,922.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred To Trl	-3,215.00	-209.00	-3,424.00
FD: 99999 APP FY: CI: 4441196 Interest Transferred To Lukens Steel	-23,770.00	-1,491.00	-25,261.00
FD: 99999 APP FY: CI: 4441198 Interest Transferred To Hostess Brands	-132,056.00	-9,791.00	-141,847.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-38,373.00	-2,789.00	-41,162.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-619.00	-48.00	-667.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer To A & P	-497,017.00	-37,580.00	-534,597.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,855,707.32	109,414.12	1,965,121.44
<b>TOTAL TREASURY</b>	<b>6,527.55</b>	<b>-31,622.59</b>	<b>-25,095.04</b>
TOTAL MISCELLANEOUS REVENUE	6,527.55	-31,622.59	-25,095.04
TOTAL NONTAX REVENUE	6,527.55	-31,622.59	-25,095.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40169 APP FY:2019 CI: 4710130 Proceeds From Rg Steel/Amwest Surety Ins Co	51,584.67	0.00	51,584.67
FD: 40178 APP FY:2019 CI: 4710153 Proceeds From Metaldyne	46,357.00	3,565.00	49,922.00
FD: 40197 APP FY:2019 CI: 4710165 Proceeds From Trl	3,215.00	209.00	3,424.00
FD: 40201 APP FY:2019 CI: 4710173 Proceeds From Lukens Steel	37,650.00	1,491.00	39,141.00
FD: 40225 APP FY:2019 CI: 4710192 Proceeds From Hostess Brands	132,056.00	9,791.00	141,847.00
FD: 40232 APP FY:2019 CI: 4710200 Proceeds From Florence Mining Company	38,373.00	2,789.00	41,162.00
FD: 40237 APP FY:2019 CI: 4710205 Proceeds From Pope & Talbot Inc	619.00	48.00	667.00
FD: 40238 APP FY:2019 CI: 4710206 Proceeds From Great Atlantic & Pacific Tea Co	589,176.94	37,580.00	626,756.94
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>899,031.61</b>	<b>55,473.00</b>	<b>954,504.61</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS	899,031.61	55,473.00	954,504.61
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY:2019 CI: 4415180 Workers' Compensation Self-Insured	0.00	12,412.77	12,412.77
FD: 60006 APP FY:2019 CI: 4445067 Interest Wc Self Insured Employers	799,532.00	61,482.00	861,014.00
FD: 60007 APP FY:2019 CI: 4415179 Workers' Compensation Self-Ins Pooling	0.00	27,960.00	27,960.00
FD: 60007 APP FY:2019 CI: 4445068 Interest Wc Self Insured Pooling	78,274.00	5,983.00	84,257.00
FD: 60008 APP FY:2019 CI: 4445021 Interest-Workers Comp-Prefund Account	228,802.77	18,098.71	246,901.48
FD: 60008 APP FY:2019 CI: 4455254 Workers' Comp Prefund	46,182.70	0.00	46,182.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,152,791.47</b>	<b>125,936.48</b>	<b>1,278,727.95</b>
TOTAL RESTRICTED REVENUE	1,152,791.47	125,936.48	1,278,727.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,051,823.08	181,409.48	2,233,232.56
TOTAL SELF-INSURANCE GUARANTY FUND	2,058,350.63	149,786.89	2,208,137.52
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	93,334,644.07	5,697,443.91	99,032,087.98
<b>TOTAL REVENUE</b>	<b>93,334,644.07</b>	<b>5,697,443.91</b>	<b>99,032,087.98</b>
TOTAL REALTY TRANSFER TAX	93,334,644.07	5,697,443.91	99,032,087.98
TOTAL TAXES, PENALTIES & INTEREST	93,334,644.07	5,697,443.91	99,032,087.98
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,670,840.95	266,055.89	4,936,896.84
<b>TOTAL TREASURY</b>	<b>4,670,840.95</b>	<b>266,055.89</b>	<b>4,936,896.84</b>
TOTAL MISCELLANEOUS REVENUE	4,670,840.95	266,055.89	4,936,896.84
TOTAL NONTAX REVENUE	4,670,840.95	266,055.89	4,936,896.84
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	98,005,485.02	5,963,499.80	103,968,984.82
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	394,166.57	22,563.51	416,730.08
<b>TOTAL TREASURY</b>	<b>394,166.57</b>	<b>22,563.51</b>	<b>416,730.08</b>
TOTAL MISCELLANEOUS REVENUE	394,166.57	22,563.51	416,730.08
TOTAL NONTAX REVENUE	394,166.57	22,563.51	416,730.08
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	394,166.57	22,563.51	416,730.08
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler And Broker Fees	31,970.00	425.00	32,395.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,825.00	0.00	3,825.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	775.00	0.00	775.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,610.00	25.00	1,635.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,825.00	0.00	1,825.00
<b>TOTAL AGRICULTURE</b>	<b>40,005.00</b>	<b>450.00</b>	<b>40,455.00</b>
TOTAL LICENSES & FEES	40,005.00	450.00	40,455.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	23,050.00	4,350.00	27,400.00
<b>TOTAL AGRICULTURE</b>	<b>23,050.00</b>	<b>4,350.00</b>	<b>27,400.00</b>
TOTAL FINES & PENALTIES	23,050.00	4,350.00	27,400.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer From General Fund - Ba 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,820.75	2,114.22	80,934.97
<b>TOTAL TREASURY</b>	<b>78,820.75</b>	<b>2,114.22</b>	<b>80,934.97</b>
TOTAL MISCELLANEOUS REVENUE	78,820.75	2,114.22	80,934.97
TOTAL NONTAX REVENUE	6,341,875.75	6,914.22	6,348,789.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NUTRIENT MANAGEMENT FUND	6,341,875.75	6,914.22	6,348,789.97
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	165,471,742.86	12,685,394.49	178,157,137.35
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	19,870,078.72	2,705,106.68	22,575,185.40
<b>TOTAL REVENUE</b>	<b>185,341,821.58</b>	<b>15,390,501.17</b>	<b>200,732,322.75</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	185,341,821.58	15,390,501.17	200,732,322.75
TOTAL TAXES, PENALTIES & INTEREST	185,341,821.58	15,390,501.17	200,732,322.75
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,064.09	2,819.19	194,883.28
<b>TOTAL TREASURY</b>	<b>192,064.09</b>	<b>2,819.19</b>	<b>194,883.28</b>
TOTAL MISCELLANEOUS REVENUE	192,064.09	2,819.19	194,883.28
TOTAL NONTAX REVENUE	192,064.09	2,819.19	194,883.28
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	185,533,885.67	15,393,320.36	200,927,206.03
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	2,284.37	95.00	2,379.37
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	3,800.90	669.00	4,469.90
<b>TOTAL HEALTH</b>	<b>6,085.27</b>	<b>764.00</b>	<b>6,849.27</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,318.59	482.26	18,800.85
<b>TOTAL TREASURY</b>	<b>18,318.59</b>	<b>482.26</b>	<b>18,800.85</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	253,030.00	40,052.00	293,082.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	574,497.00	64,114.00	638,611.00
<b>TOTAL TRANSPORTATION</b>	<b>827,527.00</b>	<b>104,166.00</b>	<b>931,693.00</b>
TOTAL MISCELLANEOUS REVENUE	851,930.86	105,412.26	957,343.12
TOTAL NONTAX REVENUE	851,930.86	105,412.26	957,343.12

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	851,930.86	105,412.26	957,343.12
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	131,908.39	3,258.55	135,166.94
<b>TOTAL TREASURY</b>	<b>131,908.39</b>	<b>3,258.55</b>	<b>135,166.94</b>
76 Insurance Fraud Prevention			
FD: 99999 APP.FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,344,460.18	190,031.71	15,534,491.89
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>15,344,460.18</b>	<b>190,031.71</b>	<b>15,534,491.89</b>
TOTAL MISCELLANEOUS REVENUE	15,476,368.57	193,290.26	15,669,658.83
TOTAL NONTAX REVENUE	15,476,368.57	193,290.26	15,669,658.83
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,476,368.57	193,290.26	15,669,658.83
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	6,054.02	9.23	6,063.25
<b>TOTAL TREASURY</b>	<b>6,054.02</b>	<b>9.23</b>	<b>6,063.25</b>
77 Automobile Theft Prevention			
FD: 99999 APP.FY: CI: 4451254 Automoble Theft Prevention Assessments	6,492,750.53	6,130,625.83	12,623,376.36
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,492,750.53</b>	<b>6,130,625.83</b>	<b>12,623,376.36</b>
TOTAL MISCELLANEOUS REVENUE	6,498,804.55	6,130,635.06	12,629,439.61
TOTAL NONTAX REVENUE	6,498,804.55	6,130,635.06	12,629,439.61
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,498,804.55	6,130,635.06	12,629,439.61
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP.FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
FD: 99999 APP FY: CI: 4204136 Iscf Interest On Loans	18,615.05	2,102.64	20,717.69
FD: 99999 APP FY: CI: 4451361 Iscf Penalty Charges	2.84	0.00	2.84
FD: 99999 APP FY: CI: 4529986 Iscf Principle Repayment	114,108.08	6,313.55	120,421.63
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>132,725.97</b>	<b>8,416.19</b>	<b>141,142.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	468,841.76	27,353.65	496,195.41
<b>TOTAL TREASURY</b>	<b>468,841.76</b>	<b>27,353.65</b>	<b>496,195.41</b>
TOTAL MISCELLANEOUS REVENUE	601,567.73	35,769.84	637,337.57
TOTAL NONTAX REVENUE	3,601,567.73	35,769.84	3,637,337.57
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,601,567.73	35,769.84	3,637,337.57
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,882,700.02	428,740.10	2,311,440.12
<b>TOTAL STATE POLICE</b>	<b>1,882,700.02</b>	<b>428,740.10</b>	<b>2,311,440.12</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	116,795.32	2,375.08	119,170.40
<b>TOTAL TREASURY</b>	<b>116,795.32</b>	<b>2,375.08</b>	<b>119,170.40</b>
TOTAL MISCELLANEOUS REVENUE	1,999,495.34	431,115.18	2,430,610.52
TOTAL NONTAX REVENUE	1,999,495.34	431,115.18	2,430,610.52
TOTAL DNA DETECTION FUND	1,999,495.34	431,115.18	2,430,610.52
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 Sbff Interest On Loans	846,169.09	48,150.71	894,319.80
FD: 99999 APP FY: CI: 4205051 Sbff Penalty Charges	2,541.02	0.00	2,541.02
FD: 99999 APP FY: CI: 4301140 Loans Other Income	60,193.75	0.00	60,193.75
FD: 99999 APP FY: CI: 4301158 Transfers Within Pida	43,000,000.00	0.00	43,000,000.00
FD: 99999 APP FY: CI: 4301182 Covid19 Ced Miscellaneous Fees	0.00	40.00	40.00
FD: 99999 APP FY: CI: 4529998 Sbff Principle Repayments	6,000,081.64	464,403.95	6,464,485.59
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>49,908,985.50</b>	<b>512,594.66</b>	<b>50,421,580.16</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-23,368.14	-586.91	-23,955.05
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	474,694.46	3,164.17	477,858.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	3,704,901.90	0.00	3,704,901.90
<b>TOTAL TREASURY</b>	<b>4,156,228.22</b>	<b>2,577.26</b>	<b>4,158,805.48</b>
TOTAL MISCELLANEOUS REVENUE	54,065,213.72	515,171.92	54,580,385.64
TOTAL NONTAX REVENUE	54,065,213.72	515,171.92	54,580,385.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY:2019 CI: 4203160 Treasury Investment Income - Ppaa	23,368.14	586.91	23,955.05
FD: 60049 APP FY:2019 CI: 4204131 Ppaa Interest On Loans	4,242.21	241.04	4,483.25
FD: 60049 APP FY:2019 CI: 4529999 Ppaa Principle Repayments	54,466.00	3,643.33	58,109.33
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>82,076.35</b>	<b>4,471.28</b>	<b>86,547.63</b>
TOTAL RESTRICTED REVENUE	82,076.35	4,471.28	86,547.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	82,076.35	4,471.28	86,547.63
TOTAL SMALL BUSINESS FIRST FUND	54,147,290.07	519,643.20	54,666,933.27
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
TOTAL LICENSES & FEES	30,000.00	0.00	30,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund Ba24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int On Loans	85,007.17	147,304.00	232,311.17
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - Ba24	2,007.15	0.00	2,007.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>87,014.32</b>	<b>147,304.00</b>	<b>234,318.32</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	703,065.17	11,879.02	714,944.19
<b>TOTAL TREASURY</b>	<b>703,065.17</b>	<b>11,879.02</b>	<b>714,944.19</b>
TOTAL MISCELLANEOUS REVENUE	790,079.49	159,183.02	949,262.51
TOTAL NONTAX REVENUE	15,320,079.49	159,183.02	15,479,262.51
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2019 CI: 4529987 Ben Franklin Principle Repayments	1,090,962.72	131,779.68	1,222,742.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,090,962.72</b>	<b>131,779.68</b>	<b>1,222,742.40</b>
TOTAL RESTRICTED RECEIPTS	1,090,962.72	131,779.68	1,222,742.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,090,962.72	131,779.68	1,222,742.40
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	16,411,042.21	290,962.70	16,702,004.91
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,102,333.05	35,063.20	2,137,396.25
<b>TOTAL TREASURY</b>	<b>2,102,333.05</b>	<b>35,063.20</b>	<b>2,137,396.25</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	184,759,258.73	4,293,349.00	189,052,607.73
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - Ba79	83,211.11	0.00	83,211.11
<b>TOTAL INSURANCE</b>	<b>184,842,469.84</b>	<b>4,293,349.00</b>	<b>189,135,818.84</b>
TOTAL MISCELLANEOUS REVENUE	186,944,802.89	4,328,412.20	191,273,215.09
TOTAL NONTAX REVENUE	186,944,802.89	4,328,412.20	191,273,215.09
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	186,944,802.89	4,328,412.20	191,273,215.09
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,134,130.14	1,071,620.87	2,205,751.01
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	162,213.21	1,481,960.85	1,644,174.06
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>1,296,343.35</b>	<b>2,553,581.72</b>	<b>3,849,925.07</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
TOTAL LICENSES & FEES	1,296,343.35	2,553,581.72	3,849,925.07
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	150,547.71	2,188.25	152,735.96
<b>TOTAL TREASURY</b>	<b>150,547.71</b>	<b>2,188.25</b>	<b>152,735.96</b>
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	187,268.58	0.00	187,268.58
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>187,268.58</b>	<b>0.00</b>	<b>187,268.58</b>
TOTAL MISCELLANEOUS REVENUE	337,816.29	2,188.25	340,004.54
TOTAL NONTAX REVENUE	1,634,159.64	2,555,769.97	4,189,929.61
TOTAL PATIENT SAFETY TRUST FUND	1,634,159.64	2,555,769.97	4,189,929.61
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 Sa&Dr Transfer From Mlf	2,774,217.13	205,383.01	2,979,600.14
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,774,217.13</b>	<b>205,383.01</b>	<b>2,979,600.14</b>
TOTAL FINES & PENALTIES	2,774,217.13	205,383.01	2,979,600.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	233,591.47	14,404.98	247,996.45
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	248,105.20	0.00	248,105.20
<b>TOTAL TREASURY</b>	<b>481,696.67</b>	<b>14,404.98</b>	<b>496,101.65</b>
TOTAL MISCELLANEOUS REVENUE	481,696.67	14,404.98	496,101.65
TOTAL NONTAX REVENUE	3,255,913.80	219,787.99	3,475,701.79
TOTAL SUBST AB EDUC & DEMAND REDUCTION	3,255,913.80	219,787.99	3,475,701.79
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,770,072.17	0.00	1,770,072.17
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,770,072.17</b>	<b>0.00</b>	<b>1,770,072.17</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	24,978.82	568.37	25,547.19
<b>TOTAL TREASURY</b>	<b>24,978.82</b>	<b>568.37</b>	<b>25,547.19</b>
TOTAL MISCELLANEOUS REVENUE	1,795,050.99	568.37	1,795,619.36
TOTAL NONTAX REVENUE	1,795,050.99	568.37	1,795,619.36
TOTAL BENEFITS COMPLETION PLAN FUND	1,795,050.99	568.37	1,795,619.36
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	30,109,251.69	2,848,631.14	32,957,882.83
<b>TOTAL REVENUE</b>	<b>30,109,251.69</b>	<b>2,848,631.14</b>	<b>32,957,882.83</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:      CI: 4411307 Wireless 911 Surcharge	190,734,539.58	16,517.88	190,751,057.46
FD: 99999 APP FY:      CI: 4411405 Wireline Surcharges	35,696,254.90	1,929,950.68	37,626,205.58
FD: 99999 APP FY:      CI: 4411406 Voip Surcharges	52,569,738.10	1,099,710.86	53,669,448.96
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>279,000,532.58</b>	<b>3,046,179.42</b>	<b>282,046,712.00</b>
TOTAL LICENSES & FEES	309,109,784.27	5,894,810.56	315,004,594.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,146,298.39	53,021.30	2,199,319.69
<b>TOTAL TREASURY</b>	<b>2,146,298.39</b>	<b>53,021.30</b>	<b>2,199,319.69</b>
TOTAL MISCELLANEOUS REVENUE	2,146,298.39	53,021.30	2,199,319.69
TOTAL NONTAX REVENUE	311,256,082.66	5,947,831.86	317,203,914.52
TOTAL 911 FUND	311,256,082.66	5,947,831.86	317,203,914.52
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4941125 Transfer From General Fund	309,051.69	25,000.00	334,051.69
<b>TOTAL TREASURY</b>	<b>309,051.69</b>	<b>25,000.00</b>	<b>334,051.69</b>
TOTAL RECEIPTS FROM OTHER FUNDS	309,051.69	25,000.00	334,051.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	304.86	3.62	308.48
<b>TOTAL TREASURY</b>	<b>304.86</b>	<b>3.62</b>	<b>308.48</b>
TOTAL MISCELLANEOUS REVENUE	304.86	3.62	308.48
TOTAL NONTAX REVENUE	309,356.55	25,003.62	334,360.17
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	309,356.55	25,003.62	334,360.17
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4138001 Gross Terminal Revenue State Tax	557,854,149.11	19,565,312.23	577,419,461.34
FD: 99999 APP FY:      CI: 4138013 Interactive Gaming Tax	34,303,470.12	14,073,075.12	48,376,545.24
<b>TOTAL REVENUE</b>	<b>592,157,619.23</b>	<b>33,638,387.35</b>	<b>625,796,006.58</b>
TOTAL GAMING TAXES	592,157,619.23	33,638,387.35	625,796,006.58
TOTAL TAXES, PENALTIES & INTEREST	592,157,619.23	33,638,387.35	625,796,006.58
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY:2019 CI: 4541102 Collected In Advance-Ba18	5,246,926.42	0.00	5,246,926.42
FD: 99999 APP FY:      CI: 4541102 Collected In Advance-Ba18	-3,366,920.29	-1,880,006.13	-5,246,926.42
<b>TOTAL REVENUE</b>	<b>1,880,006.13</b>	<b>-1,880,006.13</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,880,006.13	-1,880,006.13	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4451293 Miscellaneous Ba18	-24,100,000.00	24,075,000.00	-25,000.00
<b>TOTAL REVENUE</b>	<b>-24,100,000.00</b>	<b>24,075,000.00</b>	<b>-25,000.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,462,157.10	46,893.38	2,509,050.48
<b>TOTAL TREASURY</b>	<b>2,462,157.10</b>	<b>46,893.38</b>	<b>2,509,050.48</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-21,637,842.90	24,121,893.38	2,484,050.48
TOTAL NONTAX REVENUE	-19,817,836.77	22,241,887.25	2,424,050.48
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY:2019 CI: 4451375 Oag Gaming Enforcement	1,460,000.00	0.00	1,460,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,460,000.00</b>	<b>0.00</b>	<b>1,460,000.00</b>
18 Revenue			
FD: 14906 APP FY:2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-3,361,209.43	0.00	-3,361,209.43
FD: 14906 APP FY:2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,837,918.38	0.00	5,837,918.38
<b>TOTAL REVENUE</b>	<b>2,476,708.95</b>	<b>0.00</b>	<b>2,476,708.95</b>
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: 4436585 Augmenting Revenue - Section 1401 Return	0.00	-5,000,000.00	-5,000,000.00
FD: 14907 APP FY:2019 CI: 4436764 Reimbursement For Gaming Operations	23,447,029.95	0.00	23,447,029.95
<b>TOTAL STATE POLICE</b>	<b>23,327,742.85</b>	<b>-5,000,000.00</b>	<b>18,327,742.85</b>
65 PA Gaming Control Board			
FD: 14987 APP FY:2019 CI: 4411360 Administration Fees	33,583,882.30	1,000,000.00	34,583,882.30
FD: 14987 APP FY:2018 CI: 4415361 Augmenting Revenue Section 1401 Return	-2,190,634.99	0.00	-2,190,634.99
FD: 16908 APP FY:2018 CI: 4415265 Investigative Fees	-393,031.36	0.00	-393,031.36
FD: 16908 APP FY:2019 CI: 4415265 Investigative Fees	5,000,000.00	0.00	5,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>36,000,215.95</b>	<b>1,000,000.00</b>	<b>37,000,215.95</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	63,264,667.75	-4,000,000.00	59,264,667.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	63,264,667.75	-4,000,000.00	59,264,667.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY:2019 CI: 4411472 1401 Licensee Deposit Account	2,190,160.36	201,759.19	2,391,919.55
FD: 40262 APP FY:2019 CI: 4411472 1401 Licensee Deposit Account	593,259.37	76,217.19	669,476.56
FD: 40451 APP FY:2019 CI: 4415234 Licensee Deposit Account Chester Downs	4,226,121.23	422,657.33	4,648,778.56
FD: 40452 APP FY:2019 CI: 4415235 Licensee Deposit Account Pocono Downs	4,052,436.52	486,839.71	4,539,276.23
FD: 40453 APP FY:2019 CI: 4415236 Licensee Deposit Account Philadelphia Park	16,642,009.58	2,098,898.16	18,740,907.74
FD: 40454 APP FY:2019 CI: 4415237 Licensee Deposit Account Penn National	4,150,957.20	741,911.59	4,892,868.79
FD: 40455 APP FY:2019 CI: 4415238 Licensee Deposit Account The Meadows	4,197,296.03	629,821.64	4,827,117.67
FD: 40456 APP FY:2019 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,427,845.04	1,157,486.53	6,585,331.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 40458 APP FY:2019 CI: 4415242 Licensee Deposit Account Pita Gaming Casino	6,633,684.62	817,227.87	7,450,912.49
FD: 40459 APP FY:2019 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,595,341.59	866,044.41	4,461,386.00
FD: 40460 APP FY:2019 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	9,641,071.63	825,251.49	10,466,323.12
FD: 40466 APP FY:2019 CI: 4415360 Lic Deposit Account Valley Forge Casino	2,980,118.58	699,200.34	3,679,318.92
<b>TOTAL REVENUE</b>	<b>64,330,301.75</b>	<b>9,023,315.45</b>	<b>73,353,617.20</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>64,330,301.75</b>	<b>9,023,315.45</b>	<b>73,353,617.20</b>
<b>780 RESTRICTED REVENUE</b>			
<b>16 Education</b>			
FD: 60272 APP FY:2019 CI: 4138513 Local Share Assessment Table Games	1,442,437.29	0.00	1,442,437.29
<b>TOTAL EDUCATION</b>	<b>1,442,437.29</b>	<b>0.00</b>	<b>1,442,437.29</b>
<b>18 Revenue</b>			
FD: 60240 APP FY:2019 CI: 4138505 Local Share Assessment	100,052,575.24	-2,778,672.66	97,273,902.58
FD: 60273 APP FY:2019 CI: 4138511 Local Share Assessment Table Games	10,380,619.52	3,765.45	10,384,384.97
FD: 60453 APP FY:2019 CI: 4138519 Sports Wagering Lsa	-37,445.85	124,999.77	87,553.92
FD: 60457 APP FY:2019 CI: 4138520 Interactive Gaming Lsa	2,318,887.98	1,115,644.41	3,434,532.39
FD: 60464 APP FY:2019 CI: 4138024 Interactive Gaming Act 42 Lsa	5,044,628.03	2,069,569.91	7,114,197.94
<b>TOTAL REVENUE</b>	<b>117,759,264.92</b>	<b>535,306.88</b>	<b>118,294,571.80</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 60239 APP FY:2019 CI: 4138508 Local Share Account Washington Co	8,213,598.69	0.00	8,213,598.69
FD: 60239 APP FY:2019 CI: 4138510 Local Share Account Cfa	11,277,629.38	0.00	11,277,629.38
FD: 60239 APP FY:2019 CI: 4138510 Local Share Account Cfa	308,949.15	0.00	308,949.15
FD: 60239 APP FY:2019 CI: 4138510 Local Share Account Cfa	1,277,286.43	0.00	1,277,286.43
FD: 60239 APP FY:2019 CI: 4138510 Local Share Account Cfa	2,000,000.00	0.00	2,000,000.00
FD: 60239 APP FY:2019 CI: 4138510 Local Share Account Cfa	220,000.00	0.00	220,000.00
FD: 60239 APP FY:2019 CI: 4138515 Lsa Monroe Cont Counties	9,561,288.31	0.00	9,561,288.31
FD: 60239 APP FY:2019 CI: 4138516 Local Share Account – Fayette County	624,458.94	0.00	624,458.94
FD: 60239 APP FY:2019 CI: 4411486 Lsa Application Fee	13,800.00	0.00	13,800.00
FD: 60239 APP FY:2019 CI: 4441213 Lsa Contract Interest	5,252.23	113,786.51	119,038.74
FD: 60239 APP FY:2019 CI: 4441213 Lsa Contract Interest	2,822.00	0.00	2,822.00
FD: 60454 APP FY:2019 CI: 4138524 Lsa Sports Wagering	2,169,261.71	0.00	2,169,261.71
FD: 60458 APP FY:2019 CI: 4138522 Lsa-Interactive Gaming	912,909.48	0.00	912,909.48
FD: 60465 APP FY:2019 CI: 4138023 Interactive Gaming - Cfa	13,116,032.69	5,380,881.65	18,496,914.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>49,703,289.01</b>	<b>5,494,668.16</b>	<b>55,197,957.17</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY:2019 CI: 4411475 Interactive Gaming Application Fees	248,230.84	20,885.00	269,115.84
FD: 60213 APP FY:2019 CI: 4411476 Sports Wagering Application Fees	336,948.45	22,250.00	359,198.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 60213 APP FY:2019 CI: 4411478 Category 4 Gaming Application Fees	0.00	20,000.00	20,000.00
FD: 60213 APP FY:2019 CI: 4415230 Gaming Investigations For Ba 65	2,744,470.50	177,548.87	2,922,019.37
FD: 60213 APP FY:2019 CI: 4415231 Gaming Licenses And Fees	431,685.25	0.00	431,685.25
FD: 60213 APP FY:2019 CI: 4415247 Problem Gaming Education And Outreach	308,997.32	62,012.05	371,009.37
FD: 60213 APP FY:2019 CI: 4415264 Gaming Lab Fees	794,436.36	125,566.25	920,002.61
FD: 60363 APP FY:2019 CI: 4415384 Tavern Gaming Investigation Fees	6,000.00	0.00	6,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,870,768.72</b>	<b>428,262.17</b>	<b>5,299,030.89</b>
TOTAL RESTRICTED REVENUE	173,775,759.94	6,458,237.21	180,233,997.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	238,106,061.69	15,481,552.66	253,587,614.35
TOTAL STATE GAMING FUND	873,710,511.90	67,361,827.26	941,072,339.16
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer From State Gaming Fund	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer From Gf - Fantasy Games	51,876.12	0.00	51,876.12
FD: 99999 APP FY: CI: 4138032 Transfer From Gf - Sports Wagering	43,460.23	0.00	43,460.23
FD: 99999 APP FY: CI: 4138033 Transfer From Video Gaming Fund	0.00	11,969.05	11,969.05
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>95,336.35</b>	<b>11,969.05</b>	<b>107,305.40</b>
TOTAL GAMING TAXES	3,095,336.35	11,969.05	3,107,305.40
TOTAL TAXES, PENALTIES & INTEREST	3,095,336.35	11,969.05	3,107,305.40
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221,468.13	3,922.82	225,390.95
<b>TOTAL TREASURY</b>	<b>221,468.13</b>	<b>3,922.82</b>	<b>225,390.95</b>
TOTAL MISCELLANEOUS REVENUE	221,468.13	3,922.82	225,390.95
TOTAL NONTAX REVENUE	221,468.13	3,922.82	225,390.95
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY:2017 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-1,167,068.01	-1,167,068.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
FD: 26387 APP FY:2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-3,885,973.41	-3,885,973.41
FD: 26387 APP FY:2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,430,563.00	1,167,068.01	5,597,631.01
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,430,563.00</b>	<b>-3,885,973.41</b>	<b>544,589.59</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	-3,885,973.41	544,589.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	-3,885,973.41	544,589.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY:2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,474,023.23	0.00	4,474,023.23
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>4,474,023.23</b>	<b>0.00</b>	<b>4,474,023.23</b>
TOTAL RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,221,390.71	-3,870,081.54	8,351,309.17
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	563,627,782.81	0.00	563,627,782.81
<b>TOTAL EDUCATION</b>	<b>563,627,782.81</b>	<b>0.00</b>	<b>563,627,782.81</b>
TOTAL RECEIPTS FROM OTHER FUNDS	563,627,782.81	0.00	563,627,782.81
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 Pgcb Start Up Loan Repayments	4,682,493.46	1,821,245.18	6,503,738.64
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,682,493.46</b>	<b>1,821,245.18</b>	<b>6,503,738.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,277,946.85	100,879.87	3,378,826.72
<b>TOTAL TREASURY</b>	<b>3,277,946.85</b>	<b>100,879.87</b>	<b>3,378,826.72</b>
TOTAL MISCELLANEOUS REVENUE	7,960,440.31	1,922,125.05	9,882,565.36
TOTAL NONTAX REVENUE	571,588,223.12	1,922,125.05	573,510,348.17
TOTAL PROPERTY TAX RELIEF FUND	571,588,223.12	1,922,125.05	573,510,348.17
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	90,240,890.59	3,164,977.02	93,405,867.61
<b>TOTAL REVENUE</b>	<b>90,240,890.59</b>	<b>3,164,977.02</b>	<b>93,405,867.61</b>
TOTAL GAMING TAXES	90,240,890.59	3,164,977.02	93,405,867.61
TOTAL TAXES, PENALTIES & INTEREST	90,240,890.59	3,164,977.02	93,405,867.61
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	-126,763.69	9,625.57	-117,138.12
FD: 99999 APP.FY: CI: 4810117 Build America Bonds Subsidies	4,239,825.22	0.00	4,239,825.22
<b>TOTAL TREASURY</b>	<b>4,113,061.53</b>	<b>9,625.57</b>	<b>4,122,687.10</b>
TOTAL MISCELLANEOUS REVENUE	4,113,061.53	9,625.57	4,122,687.10
TOTAL NONTAX REVENUE	4,113,061.53	9,625.57	4,122,687.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60438 APP.FY:2019 CI: 4138016 Gross Terminal Revenue Slot Tax	-15,647,795.67	0.00	-15,647,795.67
FD: 60438 APP.FY:2019 CI: 4941219 Transfer From Pa State Gaming Fund	-5,697,763.16	0.00	-5,697,763.16
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>-21,345,558.83</b>	<b>0.00</b>	<b>-21,345,558.83</b>
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	73,008,393.29	3,174,602.59	76,182,995.88
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	209,218.53	1,601.83	210,820.36
<b>TOTAL TREASURY</b>	<b>209,218.53</b>	<b>1,601.83</b>	<b>210,820.36</b>
TOTAL MISCELLANEOUS REVENUE	209,218.53	1,601.83	210,820.36
TOTAL NONTAX REVENUE	209,218.53	1,601.83	210,820.36
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
FD: 16820 APP FY:2019 CI: 4945140 Transfer To Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY:2019 CI: 4945141 Transfer To Pa Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY:2019 CI: 4945142 Payments To Pa Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY:2019 CI: 4945143 Transfer To State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP FY:2019 CI: 4138504 Pa Race Horse Development Fund Assessment	165,507,896.36	5,585,582.61	171,093,478.97
<b>TOTAL REVENUE</b>	<b>165,507,896.36</b>	<b>5,585,582.61</b>	<b>171,093,478.97</b>
68 Agriculture			
FD: 60352 APP FY:2019 CI: 4945138 Transfer From Pa Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	185,166,896.36	5,585,582.61	190,752,478.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	185,166,896.36	5,585,582.61	190,752,478.97
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	205,035,114.89	5,587,184.44	210,622,299.33
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>13,265,000.00</b>	<b>0.00</b>	<b>13,265,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	13,265,000.00	0.00	13,265,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129,133.88	2,748.78	131,882.66
<b>TOTAL TREASURY</b>	<b>129,133.88</b>	<b>2,748.78</b>	<b>131,882.66</b>
TOTAL MISCELLANEOUS REVENUE	129,133.88	2,748.78	131,882.66
TOTAL NONTAX REVENUE	13,394,133.88	2,748.78	13,396,882.66
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2019 CI: 4945092 Transfers	265,000.00	0.00	265,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	265,000.00	0.00	265,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	265,000.00	0.00	265,000.00
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,659,133.88	2,748.78	13,661,882.66
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,527.43	159.59	6,687.02
<b>TOTAL TREASURY</b>	<b>6,527.43</b>	<b>159.59</b>	<b>6,687.02</b>
TOTAL MISCELLANEOUS REVENUE	6,527.43	159.59	6,687.02
TOTAL NONTAX REVENUE	6,527.43	159.59	6,687.02
TOTAL JOB TRAINING FUND	6,527.43	159.59	6,687.02
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer From General Fund	48,869,000.00	0.00	48,869,000.00
<b>TOTAL EDUCATION</b>	<b>48,869,000.00</b>	<b>0.00</b>	<b>48,869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	425,071.60	1,258.19	426,329.79
<b>TOTAL TREASURY</b>	<b>425,071.60</b>	<b>1,258.19</b>	<b>426,329.79</b>
TOTAL MISCELLANEOUS REVENUE	425,071.60	1,258.19	426,329.79
TOTAL NONTAX REVENUE	49,294,071.60	1,258.19	49,295,329.79
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,294,071.60	1,258.19	49,295,329.79
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>179 GROWING GREENER BOND FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1,429,160.53	3,001.12	-1,426,159.41
<b>TOTAL TREASURY</b>	<b>-1,429,160.53</b>	<b>3,001.12</b>	<b>-1,426,159.41</b>
TOTAL MISCELLANEOUS REVENUE	-1,429,160.53	3,001.12	-1,426,159.41
TOTAL NONTAX REVENUE	-1,429,160.53	3,001.12	-1,426,159.41
TOTAL GROWING GREENER BOND FUND	-1,429,160.53	3,001.12	-1,426,159.41
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	17,804,435.00	1,276,800.00	19,081,235.00
<b>TOTAL TREASURY</b>	<b>17,804,435.00</b>	<b>1,276,800.00</b>	<b>19,081,235.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,804,435.00	1,276,800.00	19,081,235.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95.78	2.34	98.12
<b>TOTAL TREASURY</b>	<b>95.78</b>	<b>2.34</b>	<b>98.12</b>
TOTAL MISCELLANEOUS REVENUE	95.78	2.34	98.12
TOTAL NONTAX REVENUE	17,804,530.78	1,276,802.34	19,081,333.12
TOTAL GROWING GREENER BOND SINKING FUND	17,804,530.78	1,276,802.34	19,081,333.12
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	442,905.50	9,474.60	452,380.10
<b>TOTAL TREASURY</b>	<b>442,905.50</b>	<b>9,474.60</b>	<b>452,380.10</b>
TOTAL MISCELLANEOUS REVENUE	442,905.50	9,474.60	452,380.10
TOTAL NONTAX REVENUE	442,905.50	9,474.60	452,380.10
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	442,905.50	9,474.60	452,380.10
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
FD: 99999 APP FY:      CI: 4941150 Transfer From General Fund	1,798,150.00	1,604,250.00	3,402,400.00
<b>TOTAL TREASURY</b>	<b>1,798,150.00</b>	<b>1,604,250.00</b>	<b>3,402,400.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,798,150.00	1,604,250.00	3,402,400.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	0.27	0.00	0.27
<b>TOTAL TREASURY</b>	<b>0.27</b>	<b>0.00</b>	<b>0.27</b>
TOTAL MISCELLANEOUS REVENUE	0.27	0.00	0.27
TOTAL NONTAX REVENUE	1,798,150.27	1,604,250.00	3,402,400.27
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,798,150.27	1,604,250.00	3,402,400.27
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4941166 Transfer From Other Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:      CI: 4941177 Transfer From General Fund	869,000.00	0.00	869,000.00
FD: 99999 APP FY:      CI: 4941198 Transfer From Unconventional Gas Well Fund	0.00	3,948,625.00	3,948,625.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>3,948,625.00</b>	<b>4,817,625.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	3,948,625.00	7,323,625.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	98,744.32	1,547.61	100,291.93
<b>TOTAL TREASURY</b>	<b>98,744.32</b>	<b>1,547.61</b>	<b>100,291.93</b>
TOTAL MISCELLANEOUS REVENUE	98,744.32	1,547.61	100,291.93
TOTAL NONTAX REVENUE	3,473,744.32	3,950,172.61	7,423,916.93
TOTAL CONSERVATION DISTRICT FUND	3,473,744.32	3,950,172.61	7,423,916.93
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4451257 Uninsured Employers Guaranty Fund	7,156,418.36	0.00	7,156,418.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
FD: 99999 APP FY: CI: 4451430 Uegf Reimbursements	380,812.72	45,585.83	426,398.55
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,537,231.08</b>	<b>45,585.83</b>	<b>7,582,816.91</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,892.19	1,391.44	87,283.63
<b>TOTAL TREASURY</b>	<b>85,892.19</b>	<b>1,391.44</b>	<b>87,283.63</b>
TOTAL MISCELLANEOUS REVENUE	7,623,123.27	46,977.27	7,670,100.54
TOTAL NONTAX REVENUE	7,623,123.27	46,977.27	7,670,100.54
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,623,123.27	46,977.27	7,670,100.54
<b>185 PERSIAN GULF VETERANS COMPENSATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4205013 Miscellaneous Ba18	-1,913,206.09	0.00	-1,913,206.09
<b>TOTAL REVENUE</b>	<b>-1,913,206.09</b>	<b>0.00</b>	<b>-1,913,206.09</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,828.54	0.90	28,829.44
<b>TOTAL TREASURY</b>	<b>28,828.54</b>	<b>0.90</b>	<b>28,829.44</b>
TOTAL MISCELLANEOUS REVENUE	-1,884,377.55	0.90	-1,884,376.65
TOTAL NONTAX REVENUE	-1,884,377.55	0.90	-1,884,376.65
TOTAL PERSIAN GULF VETERANS COMPENSATION	-1,884,377.55	0.90	-1,884,376.65
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 Sut Distribution 26342/26343	64,054,989.77	4,291,116.35	68,346,106.12
FD: 99999 APP FY: CI: 4120056 Sut Distribution Mass Transit Operating	419,744,027.59	28,119,127.96	447,863,155.55
<b>TOTAL TRANSPORTATION</b>	<b>483,799,017.36</b>	<b>32,410,244.31</b>	<b>516,209,261.67</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	483,799,017.36	32,410,244.31	516,209,261.67
TOTAL TAXES, PENALTIES & INTEREST	483,799,017.36	32,410,244.31	516,209,261.67
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(C)	3,895,413.58	1,012,828.84	4,908,242.42

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
FD: 99999 APP FY: CI: 4411428 Certificate Of Title - §1952	102,208,625.07	20,134,854.85	122,343,479.92
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	16,323,802.41	3,429,301.82	19,753,104.23
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	75,205,404.97	3,116,088.18	78,321,493.15
FD: 99999 APP FY: CI: 4411431 Certified Copies Of Records - §1956	999,539.76	228,275.61	1,227,815.37
<b>TOTAL TRANSPORTATION</b>	<b>198,632,785.79</b>	<b>27,921,349.30</b>	<b>226,554,135.09</b>
<b>TOTAL LICENSES &amp; FEES</b>	198,632,785.79	27,921,349.30	226,554,135.09
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines To Pttf	22,856,415.39	2,247,713.33	25,104,128.72
<b>TOTAL REVENUE</b>	<b>22,856,415.39</b>	<b>2,247,713.33</b>	<b>25,104,128.72</b>
<b>TOTAL FINES &amp; PENALTIES</b>	22,856,415.39	2,247,713.33	25,104,128.72
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers In From Ptaf Mass Transit Operating	23,278,719.20	499,779.73	23,778,498.93
FD: 99999 APP FY: CI: 4941168 Transfers In From Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>119,185,719.20</b>	<b>499,779.73</b>	<b>119,685,498.93</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	119,185,719.20	499,779.73	119,685,498.93
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,648,332.63	803,186.18	19,451,518.81
<b>TOTAL TREASURY</b>	<b>18,648,332.63</b>	<b>803,186.18</b>	<b>19,451,518.81</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate Of Inspection - §1958	53,374,107.50	9,625,910.14	63,000,017.64
<b>TOTAL TRANSPORTATION</b>	<b>53,374,107.50</b>	<b>9,625,910.14</b>	<b>63,000,017.64</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	72,022,440.13	10,429,096.32	82,451,536.45
<b>TOTAL NONTAX REVENUE</b>	412,697,360.51	41,097,938.68	453,795,299.19
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY:2019 CI: 4431285 Cng Reimbursements	1,127,468.92	0.00	1,127,468.92
FD: 26340 APP FY:2019 CI: 4431285 Cng Reimbursements	494,337.47	0.00	494,337.47
FD: 26341 APP FY:2019 CI: 4431286 Transit Facility Lease Proceeds	156,000.00	0.00	156,000.00
FD: 26341 APP FY:2019 CI: 4431286 Transit Facility Lease Proceeds	355.01	0.00	355.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>1,778,161.40</b>	<b>0.00</b>	<b>1,778,161.40</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,778,161.40	0.00	1,778,161.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,778,161.40	0.00	1,778,161.40
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4460004 Payments From Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>420,000,000.00</b>	<b>0.00</b>	<b>420,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,318,274,539.27	73,508,182.99	1,391,782,722.26
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	-5,225.28	5.96	-5,219.32
<b>TOTAL TREASURY</b>	<b>-5,225.28</b>	<b>5.96</b>	<b>-5,219.32</b>
TOTAL MISCELLANEOUS REVENUE	-5,225.28	5.96	-5,219.32
TOTAL NONTAX REVENUE	-5,225.28	5.96	-5,219.32
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY:2019   CI: 4133007 Niz State Tax Share	83,129,448.52	0.00	83,129,448.52
FD: 40205 APP FY:2019   CI: 4445063 Niz State Share Interest	19,691.78	0.00	19,691.78
FD: 40206 APP FY:2019   CI: 4710174 Niz Local Tax Share	3,199,217.62	0.00	3,199,217.62
<b>TOTAL TREASURY</b>	<b>86,348,357.92</b>	<b>0.00</b>	<b>86,348,357.92</b>
TOTAL RESTRICTED RECEIPTS	86,348,357.92	0.00	86,348,357.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,348,357.92	0.00	86,348,357.92
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	86,343,132.64	5.96	86,343,138.60
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>189 OPEB INVESTMENT POOL</b>			
73 Treasury			
FD: 40463 APP FY:2019 CI: 4710136 Rehp Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY:2019 CI: 4710137 Rpspp Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	19,500.00	500.00	20,000.00
<b>TOTAL REVENUE</b>	<b>19,500.00</b>	<b>500.00</b>	<b>20,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,393.28	167.66	7,560.94
<b>TOTAL TREASURY</b>	<b>7,393.28</b>	<b>167.66</b>	<b>7,560.94</b>
TOTAL MISCELLANEOUS REVENUE	26,893.28	667.66	27,560.94
TOTAL NONTAX REVENUE	26,893.28	667.66	27,560.94
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	26,893.28	667.66	27,560.94
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	13,025.00	0.00	13,025.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>13,025.00</b>	<b>0.00</b>	<b>13,025.00</b>
TOTAL LICENSES & FEES	13,025.00	0.00	13,025.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421093 5% Transfer To Environmental Education Fund	-12.50	0.00	-12.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-12.50</b>	<b>0.00</b>	<b>-12.50</b>
TOTAL FINES & PENALTIES	-12.50	0.00	-12.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>192 MINE SAFETY FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,581.58	62.50	2,644.08
<b>TOTAL TREASURY</b>	<b>2,581.58</b>	<b>62.50</b>	<b>2,644.08</b>
TOTAL MISCELLANEOUS REVENUE	2,581.58	62.50	2,644.08
TOTAL NONTAX REVENUE	15,594.08	62.50	15,656.58
TOTAL MINE SAFETY FUND	15,594.08	62.50	15,656.58
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	106,543.18	1,273.98	107,817.16
<b>TOTAL TREASURY</b>	<b>106,543.18</b>	<b>1,273.98</b>	<b>107,817.16</b>
TOTAL MISCELLANEOUS REVENUE	106,543.18	1,273.98	107,817.16
TOTAL NONTAX REVENUE	106,543.18	1,273.98	107,817.16
TOTAL WATER & SEWER SYSTEMS ASST BOND	106,543.18	1,273.98	107,817.16
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4941193 Transfer From General Fund	11,832,497.50	1,831,750.00	13,664,247.50
<b>TOTAL TREASURY</b>	<b>11,832,497.50</b>	<b>1,831,750.00</b>	<b>13,664,247.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,832,497.50	1,831,750.00	13,664,247.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	45.11	0.83	45.94
<b>TOTAL TREASURY</b>	<b>45.11</b>	<b>0.83</b>	<b>45.94</b>
TOTAL MISCELLANEOUS REVENUE	45.11	0.83	45.94
TOTAL NONTAX REVENUE	11,832,542.61	1,831,750.83	13,664,293.44
TOTAL WATER & SEWER SYS ASST BOND SINKING	11,832,542.61	1,831,750.83	13,664,293.44
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	19,905.00	1,250.34	21,155.34

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<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	9,352.73	754.91	10,107.64
<b>TOTAL TREASURY</b>	<b>29,257.73</b>	<b>2,005.25</b>	<b>31,262.98</b>
TOTAL MISCELLANEOUS REVENUE	29,257.73	2,005.25	31,262.98
TOTAL NONTAX REVENUE	29,257.73	2,005.25	31,262.98
TOTAL TREASURY INITIATIVE SUPPORT FUND	29,257.73	2,005.25	31,262.98
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 Uc Trust Fund Interest Payments	204,358,751.90	243,943.30	204,602,695.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>204,358,751.90</b>	<b>243,943.30</b>	<b>204,602,695.20</b>
TOTAL MISCELLANEOUS REVENUE	204,358,751.90	243,943.30	204,602,695.20
TOTAL NONTAX REVENUE	204,358,751.90	243,943.30	204,602,695.20
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	204,358,751.90	243,943.30	204,602,695.20
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer From Gf Rtt Per Act 2019-13	40,000,000.00	0.00	40,000,000.00
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 99999 APP FY: CI: 4460017 Transfer From Ugwf	80,688.06	5,941,854.00	6,022,542.06
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>80,688.06</b>	<b>5,941,854.00</b>	<b>6,022,542.06</b>
TOTAL RECEIPTS FROM OTHER FUNDS	80,688.06	5,941,854.00	6,022,542.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	259,337.56	317.69	259,655.25
<b>TOTAL TREASURY</b>	<b>259,337.56</b>	<b>317.69</b>	<b>259,655.25</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
TOTAL MISCELLANEOUS REVENUE	259,337.56	317.69	259,655.25
TOTAL NONTAX REVENUE	340,025.62	5,942,171.69	6,282,197.31
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,340,025.62	5,942,171.69	46,282,197.31
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	200,359,800.00	5,000.00	200,364,800.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>200,359,800.00</b>	<b>5,000.00</b>	<b>200,364,800.00</b>
TOTAL LICENSES & FEES	200,359,800.00	5,000.00	200,364,800.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	931,043.83	88,054.74	1,019,098.57
<b>TOTAL TREASURY</b>	<b>931,043.83</b>	<b>88,054.74</b>	<b>1,019,098.57</b>
TOTAL MISCELLANEOUS REVENUE	931,043.83	88,054.74	1,019,098.57
TOTAL NONTAX REVENUE	201,290,843.83	93,054.74	201,383,898.57
TOTAL UNCONVENTIONAL GAS WELL FUND	201,290,843.83	93,054.74	201,383,898.57
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4945127 Transfer From Ugwf (40% Share)	0.00	72,786,900.00	72,786,900.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>72,786,900.00</b>	<b>72,786,900.00</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer From Oil And Gas	0.00	15,000,000.00	15,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	87,786,900.00	87,786,900.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	153,445.49	2,849.92	156,295.41
<b>TOTAL TREASURY</b>	<b>153,445.49</b>	<b>2,849.92</b>	<b>156,295.41</b>
TOTAL MISCELLANEOUS REVENUE	153,445.49	2,849.92	156,295.41

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>203 MARCELLUS LEGACY FUND</b>			
TOTAL NONTAX REVENUE	153,445.49	87,789,749.92	87,943,195.41
TOTAL MARCELLUS LEGACY FUND	153,445.49	87,789,749.92	87,943,195.41
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	179.72	4.39	184.11
<b>TOTAL TREASURY</b>	<b>179.72</b>	<b>4.39</b>	<b>184.11</b>
TOTAL MISCELLANEOUS REVENUE	179.72	4.39	184.11
TOTAL NONTAX REVENUE	179.72	4.39	184.11
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	179.72	4.39	184.11
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,230,988.00	142,377.00	1,373,365.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	7,836.55	222.60	8,059.15
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,238,824.55</b>	<b>142,599.60</b>	<b>1,381,424.15</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,660.69	1,230.38	46,891.07
<b>TOTAL TREASURY</b>	<b>45,660.69</b>	<b>1,230.38</b>	<b>46,891.07</b>
TOTAL MISCELLANEOUS REVENUE	1,284,485.24	143,829.98	1,428,315.22
TOTAL NONTAX REVENUE	1,284,485.24	143,829.98	1,428,315.22
TOTAL VETERANS' TRUST FUND	1,284,485.24	143,829.98	1,428,315.22
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,801.57	338.70	16,140.27
<b>TOTAL TREASURY</b>	<b>15,801.57</b>	<b>338.70</b>	<b>16,140.27</b>
TOTAL MISCELLANEOUS REVENUE	15,801.57	338.70	16,140.27
TOTAL NONTAX REVENUE	15,801.57	338.70	16,140.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL JUSTICE REINVESTMENT FUND	15,801.57	338.70	16,140.27
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer From General Fund	21,357,238.16	11,131,935.98	32,489,174.14
<b>TOTAL INSURANCE</b>	<b>21,357,238.16</b>	<b>11,131,935.98</b>	<b>32,489,174.14</b>
TOTAL LICENSES & FEES	21,357,238.16	11,131,935.98	32,489,174.14
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	471,819.66	8,874.76	480,694.42
<b>TOTAL TREASURY</b>	<b>471,819.66</b>	<b>8,874.76</b>	<b>480,694.42</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	5,141,317.47	53,430.72	5,194,748.19
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	775,746.79	70,083.70	845,830.49
<b>TOTAL INSURANCE</b>	<b>5,917,064.26</b>	<b>123,514.42</b>	<b>6,040,578.68</b>
TOTAL MISCELLANEOUS REVENUE	6,388,883.92	132,389.18	6,521,273.10
TOTAL NONTAX REVENUE	27,746,122.08	11,264,325.16	39,010,447.24
TOTAL INSURANCE REG AND OVERSIGHT FUND	27,746,122.08	11,264,325.16	39,010,447.24
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	2,314,671.00	226,014.00	2,540,685.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,314,671.00</b>	<b>226,014.00</b>	<b>2,540,685.00</b>
TOTAL LICENSES & FEES	2,314,671.00	226,014.00	2,540,685.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,635.75	12.83	4,648.58
<b>TOTAL TREASURY</b>	<b>4,635.75</b>	<b>12.83</b>	<b>4,648.58</b>
TOTAL MISCELLANEOUS REVENUE	4,635.75	12.83	4,648.58
TOTAL NONTAX REVENUE	2,319,306.75	226,026.83	2,545,333.58
TOTAL PHILA TAXI AND LIMO REG FUND	2,319,306.75	226,026.83	2,545,333.58
<b>210 PHILA TAXI MEDALLION FUND</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	118.42	2.90	121.32
<b>TOTAL TREASURY</b>	<b>118.42</b>	<b>2.90</b>	<b>121.32</b>
TOTAL MISCELLANEOUS REVENUE	118.42	2.90	121.32
TOTAL NONTAX REVENUE	118.42	2.90	121.32
TOTAL PHILA TAXI MEDALLION FUND	118.42	2.90	121.32
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP.FY:      CI: 4114011 Ocf-Highway Maintenance And Const	26,250,000.00	8,750,000.00	35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,250,000.00</b>	<b>8,750,000.00</b>	<b>35,000,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP.FY:      CI: 4411385 Section 1904 Fees To Multimodal	73,576,054.42	3,331,093.77	76,907,148.19
<b>TOTAL TRANSPORTATION</b>	<b>73,576,054.42</b>	<b>3,331,093.77</b>	<b>76,907,148.19</b>
TOTAL LICENSES & FEES	73,576,054.42	3,331,093.77	76,907,148.19
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	4,805,893.55	125,661.60	4,931,555.15
<b>TOTAL TREASURY</b>	<b>4,805,893.55</b>	<b>125,661.60</b>	<b>4,931,555.15</b>
TOTAL MISCELLANEOUS REVENUE	4,805,893.55	125,661.60	4,931,555.15
TOTAL NONTAX REVENUE	78,381,947.97	3,456,755.37	81,838,703.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP.FY:      CI: 4411415 Share The Road Fee	201.00	0.00	201.00
FD: 99999 APP.FY:      CI: 4941204 Payments From Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>30,000,201.00</b>	<b>0.00</b>	<b>30,000,201.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,201.00	0.00	30,000,201.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,201.00	0.00	30,000,201.00
TOTAL MULTIMODAL TRANSPORTATION FUND	134,632,148.97	12,206,755.37	146,838,904.34
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	-1,422.21	0.20	-1,422.01
<b>TOTAL TREASURY</b>	<b>-1,422.21</b>	<b>0.20</b>	<b>-1,422.01</b>
TOTAL MISCELLANEOUS REVENUE	-1,422.21	0.20	-1,422.01
TOTAL NONTAX REVENUE	-1,422.21	0.20	-1,422.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY:2019 CI: 4133012 Criz - Bethlehem	636,805.78	0.00	636,805.78
FD: 40234 APP FY:2019 CI: 4441208 Criz Bethlehem Interest	155.51	0.00	155.51
FD: 40235 APP FY:2019 CI: 4133013 Criz - Lancaster	6,885,782.84	0.00	6,885,782.84
FD: 40235 APP FY:2019 CI: 4441209 Criz Lancaster Interest	1,647.53	0.00	1,647.53
FD: 40239 APP FY:2019 CI: 4710207 Criz Local Share Bethlehem	24,471.10	0.00	24,471.10
FD: 40240 APP FY:2019 CI: 4710208 Criz Local Share Lancaster	267,366.21	0.00	267,366.21
FD: 40243 APP FY:2019 CI: 4133015 Criz-Tamaqua	550,484.62	0.00	550,484.62
FD: 40243 APP FY:2019 CI: 4441210 Criz Tamaqua Interest	116.42	0.00	116.42
FD: 40244 APP FY:2019 CI: 4710213 Criz-Local Share Tamaqua	20,421.77	0.00	20,421.77
<b>TOTAL TREASURY</b>	<b>8,387,251.78</b>	<b>0.00</b>	<b>8,387,251.78</b>
TOTAL RESTRICTED RECEIPTS	8,387,251.78	0.00	8,387,251.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,387,251.78	0.00	8,387,251.78
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,385,829.57	0.20	8,385,829.77
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY:2019 CI: 4580000 Treasury Investment Income	78,293.27	813.72	79,106.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>TOTAL TREASURY</b>	<b>78,293.27</b>	<b>813.72</b>	<b>79,106.99</b>
TOTAL MISCELLANEOUS REVENUE	78,293.27	813.72	79,106.99
TOTAL NONTAX REVENUE	78,293.27	813.72	79,106.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY:2019 CI: 4710202 Philadelphia Cigarette Tax Collections	50,298,203.65	2,753,210.21	53,051,413.86
FD: 40236 APP FY:2019 CI: 4710203 Offset For Dor Collection Costs	-580,538.46	-26,405.63	-606,944.09
<b>TOTAL TREASURY</b>	<b>49,717,665.19</b>	<b>2,726,804.58</b>	<b>52,444,469.77</b>
TOTAL RESTRICTED RECEIPTS	49,717,665.19	2,726,804.58	52,444,469.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,717,665.19	2,726,804.58	52,444,469.77
TOTAL LOCAL CIGARETTE TAX FUND	49,795,958.46	2,727,618.30	52,523,576.76
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-707,014.15	-16,936.84	-723,950.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,225,465.00	77,747.47	1,303,212.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	212,971.24	0.00	212,971.24
<b>TOTAL TREASURY</b>	<b>731,422.09</b>	<b>60,810.63</b>	<b>792,232.72</b>
TOTAL MISCELLANEOUS REVENUE	731,422.09	60,810.63	792,232.72
TOTAL NONTAX REVENUE	731,422.09	60,810.63	792,232.72
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 26420 APP FY:2018 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	-2,567,913.26	0.00	-2,567,913.26
FD: 26420 APP FY:2019 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,232,086.74</b>	<b>0.00</b>	<b>2,232,086.74</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,086.74	0.00	2,232,086.74
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,086.74	0.00	2,232,086.74
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
FD: 60379 APP FY: 2019 CI: 4441206 Interest Earnings On Restricted Revenues	707,014.15	16,936.84	723,950.99
<b>TOTAL EXECUTIVE OFFICES</b>	<b>707,014.15</b>	<b>16,936.84</b>	<b>723,950.99</b>
TOTAL RESTRICTED REVENUE	707,014.15	16,936.84	723,950.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	707,014.15	16,936.84	723,950.99
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,670,522.98	77,747.47	3,748,270.45
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees Collected	20,226.17	11,965.37	32,191.54
<b>TOTAL TREASURY</b>	<b>20,226.17</b>	<b>11,965.37</b>	<b>32,191.54</b>
TOTAL LICENSES & FEES	20,226.17	11,965.37	32,191.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,127.98	514.38	31,642.36
FD: 99999 APP FY: CI: 4941215 Transfers From General Fund	1,130,000.00	0.00	1,130,000.00
<b>TOTAL TREASURY</b>	<b>1,161,127.98</b>	<b>514.38</b>	<b>1,161,642.36</b>
TOTAL MISCELLANEOUS REVENUE	1,161,127.98	514.38	1,161,642.36
TOTAL NONTAX REVENUE	1,181,354.15	12,479.75	1,193,833.90
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,181,354.15	12,479.75	1,193,833.90
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	10,724,455.39	0.00	10,724,455.39
<b>TOTAL REVENUE</b>	<b>10,724,455.39</b>	<b>0.00</b>	<b>10,724,455.39</b>
TOTAL MINOR & REPEALED TAXES	10,724,455.39	0.00	10,724,455.39
TOTAL TAXES, PENALTIES & INTEREST	10,724,455.39	0.00	10,724,455.39
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 20429 APP FY: 2019 CI: 4411480 Mmo Fines	155,000.00	-155,000.00	0.00
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	13,329,050.07	1,040,450.00	14,369,500.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
FD: 99999 APP FY: CI: 4411480 Mmo Fines	0.00	155,000.00	155,000.00
<b>TOTAL HEALTH</b>	<b>13,484,050.07</b>	<b>1,040,450.00</b>	<b>14,524,500.07</b>
TOTAL LICENSES & FEES	13,484,050.07	1,040,450.00	14,524,500.07
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: 2019 CI: 4541318 Mmf Revenues Collected In Advance	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4541318 Mmf Revenues Collected In Advance	-2,470,000.00	0.00	-2,470,000.00
<b>TOTAL HEALTH</b>	<b>-2,440,000.00</b>	<b>0.00</b>	<b>-2,440,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,440,000.00	0.00	-2,440,000.00
TOTAL NONTAX REVENUE	11,044,050.07	1,040,450.00	12,084,500.07
TOTAL MEDICAL MARIJUANA PROGRAM FUND	21,768,505.46	1,040,450.00	22,808,955.46
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,970,515.49	103,495.50	7,074,010.99
<b>TOTAL TREASURY</b>	<b>6,970,515.49</b>	<b>103,495.50</b>	<b>7,074,010.99</b>
TOTAL MISCELLANEOUS REVENUE	6,970,515.49	103,495.50	7,074,010.99
TOTAL NONTAX REVENUE	6,970,515.49	103,495.50	7,074,010.99
TOTAL PLANCON BOND PROJECTS FUND	6,970,515.49	103,495.50	7,074,010.99
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,167.75	1,425.30	72,593.05
<b>TOTAL TREASURY</b>	<b>71,167.75</b>	<b>1,425.30</b>	<b>72,593.05</b>
TOTAL MISCELLANEOUS REVENUE	71,167.75	1,425.30	72,593.05
TOTAL NONTAX REVENUE	71,167.75	1,425.30	72,593.05
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	3,852,000.00	0.00	3,852,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,852,000.00</b>	<b>0.00</b>	<b>3,852,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY:2019 CI: 4451444 401A Participant-Mandatory-Pre Tax	7,866,418.32	878,828.00	8,745,246.32
FD: 40248 APP FY:2019 CI: 4451445 401A Participant-Mandatory-Post Tax	2,601,946.11	383,305.03	2,985,251.14
FD: 40248 APP FY:2019 CI: 4451446 401A Participant-Voluntary	221,300.32	26,184.65	247,484.97
FD: 40248 APP FY:2019 CI: 4451449 401A Agency	4,994,992.47	585,151.85	5,580,144.32
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>15,684,657.22</b>	<b>1,873,469.53</b>	<b>17,558,126.75</b>
TOTAL RESTRICTED RECEIPTS	15,684,657.22	1,873,469.53	17,558,126.75
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60433 APP FY:2019 CI: 4940011 Act 2018-42 Transfers (Sers)	-3,852,000.00	0.00	-3,852,000.00
FD: 60433 APP FY:2019 CI: 4940018 Act 2019-20 Transfers (Sers)	3,852,000.00	0.00	3,852,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,684,657.22	1,873,469.53	17,558,126.75
TOTAL SERS - DEFINED CONTRIBUTION FUND	19,607,824.97	1,874,894.83	21,482,719.80
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY:2019 CI: 4451454 Admin Restricted Transfer	2,454,000.00	0.00	2,454,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>2,454,000.00</b>	<b>0.00</b>	<b>2,454,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY:2019 CI: 4940012 Act 2018-42 Transfer (Psers)	-2,454,000.00	0.00	-2,454,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-2,454,000.00</b>	<b>0.00</b>	<b>-2,454,000.00</b>
TOTAL RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	2,402,693.60	110,806.68	2,513,500.28
FD: 99999 APP FY: CI: 4138034 Video Gaming Terminal Tax-Contra	0.00	-11,969.05	-11,969.05
<b>TOTAL REVENUE</b>	<b>2,402,693.60</b>	<b>98,837.63</b>	<b>2,501,531.23</b>
TOTAL GAMING TAXES	2,402,693.60	98,837.63	2,501,531.23
TOTAL TAXES, PENALTIES & INTEREST	2,402,693.60	98,837.63	2,501,531.23
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	1,192,000.00	0.00	1,192,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,192,000.00</b>	<b>0.00</b>	<b>1,192,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,192,000.00	0.00	1,192,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4940031 Transfer Fund Balance To General Fund	0.00	-2,523,202.13	-2,523,202.13
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-2,523,202.13</b>	<b>-2,523,202.13</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4451462 Loan Offset To Vg Admin	-1,192,000.00	0.00	-1,192,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>-1,192,000.00</b>	<b>0.00</b>	<b>-1,192,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,138.94	1,531.96	21,670.90
<b>TOTAL TREASURY</b>	<b>20,138.94</b>	<b>1,531.96</b>	<b>21,670.90</b>
TOTAL MISCELLANEOUS REVENUE	-1,171,861.06	-2,521,670.17	-3,693,531.23
TOTAL NONTAX REVENUE	20,138.94	-2,521,670.17	-2,501,531.23
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2019 CI: 4411471 Aug Rev - Section 4104 Reimbursement	205,945.16	9,497.72	215,442.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>205,945.16</b>	<b>9,497.72</b>	<b>215,442.88</b>
65 PA Gaming Control Board			
FD: 14901 APP FY:2019 CI: 4451463 Vgf Loan Proceed Transfer	1,192,000.00	0.00	1,192,000.00
FD: 26462 APP FY:2019 CI: 4411488 Vgt Administrative Fees	46,000.00	0.00	46,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>1,238,000.00</b>	<b>0.00</b>	<b>1,238,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,443,945.16	9,497.72	1,453,442.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,443,945.16	9,497.72	1,453,442.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40249 APP FY:2019 CI: 4411470 Video Gaming Licensee Deposit Account	32,708.04	3,546.35	36,254.39
FD: 40250 APP FY:2019 CI: 4411470 Video Gaming Licensee Deposit Account	173,237.12	5,951.37	179,188.49
<b>TOTAL REVENUE</b>	<b>205,945.16</b>	<b>9,497.72</b>	<b>215,442.88</b>
TOTAL RESTRICTED RECEIPTS	205,945.16	9,497.72	215,442.88
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP FY:2019 CI: 4138523 Video Gaming Lsa	0.00	26,382.55	26,382.55
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>26,382.55</b>	<b>26,382.55</b>
24 Community & Economic Develop			
FD: 60460 APP FY:2019 CI: 4138521 Lsa-Video Gaming	572,069.93	0.00	572,069.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>572,069.93</b>	<b>0.00</b>	<b>572,069.93</b>
65 PA Gaming Control Board			
FD: 60468 APP FY:2019 CI: 4411481 Vgt-Conditional License Fees	24,200.00	400.00	24,600.00
FD: 60468 APP FY:2019 CI: 4415389 Vgt Testing And Certification Fees	24,676.25	2,025.00	26,701.25
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>48,876.25</b>	<b>2,425.00</b>	<b>51,301.25</b>
TOTAL RESTRICTED REVENUE	620,946.18	28,807.55	649,753.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	826,891.34	38,305.27	865,196.61
TOTAL VIDEO GAMING FUND	4,693,669.04	-2,375,029.55	2,318,639.49
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	124,015.50	-124,015.50	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
<b>TOTAL REVENUE</b>	<b>124,015.50</b>	<b>-124,015.50</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	124,015.50	-124,015.50	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,194.09	272.92	9,467.01
<b>TOTAL TREASURY</b>	<b>9,194.09</b>	<b>272.92</b>	<b>9,467.01</b>
TOTAL MISCELLANEOUS REVENUE	9,194.09	272.92	9,467.01
TOTAL NONTAX REVENUE	133,209.59	-123,742.58	9,467.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY:2018 CI: 4411464 Aug Rev-Section 332 Reimbursement	-124,015.50	0.00	-124,015.50
FD: 14890 APP FY:2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	177,343.11	4,782.61	182,125.72
<b>TOTAL REVENUE</b>	<b>53,327.61</b>	<b>4,782.61</b>	<b>58,110.22</b>
65 PA Gaming Control Board			
FD: 14892 APP FY:2018 CI: 4411465 Section 332 Receipts	208,285.40	0.00	208,285.40
FD: 14892 APP FY:2019 CI: 4411465 Section 332 Receipts	170,228.55	2,508.82	172,737.37
FD: 26461 APP FY:2019 CI: 4411487 Fantasy Administrative Fees	100,000.00	0.00	100,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>478,513.95</b>	<b>2,508.82</b>	<b>481,022.77</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	531,841.56	7,291.43	539,132.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	531,841.56	7,291.43	539,132.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40490 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	3,207.50	0.00	3,207.50
FD: 40491 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	3,849.41	955.05	4,804.46
FD: 40492 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	142,633.81	59,313.95	201,947.76
FD: 40493 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	169,242.03	67,313.44	236,555.47
FD: 40494 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	47.56	70.69	118.25
FD: 40496 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	1,689.82	620.13	2,309.95
FD: 40497 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	39.76	218.35	258.11
FD: 40498 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	2,250.67	223.38	2,474.05
FD: 40499 APP FY:2019 CI: 4411459 Fantasy Licensee Deposit Account	211.92	83.12	295.04
<b>TOTAL REVENUE</b>	<b>323,172.48</b>	<b>128,798.11</b>	<b>451,970.59</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
TOTAL RESTRICTED RECEIPTS	323,172.48	128,798.11	451,970.59
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP.FY:2019 CI: 4415390 Fantasy Contest Application Fees	27,500.00	5,000.00	32,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>27,500.00</b>	<b>5,000.00</b>	<b>32,500.00</b>
TOTAL RESTRICTED REVENUE	27,500.00	5,000.00	32,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	350,672.48	133,798.11	484,470.59
TOTAL FANTASY CONTEST FUND	1,015,723.63	17,346.96	1,033,070.59
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
81 Executive Offices			
FD: 99999 APP.FY: CI: 4940019 Act 2019-20 Transfers (Sssf)	45,000,000.00	0.00	45,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>45,000,000.00</b>	<b>0.00</b>	<b>45,000,000.00</b>
TOTAL PERSONAL INCOME TAX	45,000,000.00	0.00	45,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	45,000,000.00	0.00	45,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
81 Executive Offices			
FD: 99999 APP.FY: CI: 4940015 Act 2108-42 Excess Ujs Fines/Fees	0.00	15,000,000.00	15,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	15,000,000.00	15,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	886,877.63	22,612.75	909,490.38
<b>TOTAL TREASURY</b>	<b>886,877.63</b>	<b>22,612.75</b>	<b>909,490.38</b>
TOTAL MISCELLANEOUS REVENUE	886,877.63	22,612.75	909,490.38
TOTAL NONTAX REVENUE	886,877.63	15,022,612.75	15,909,490.38
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,886,877.63	15,022,612.75	60,909,490.38
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees From Insurers	3,234,586.12	900,942.94	4,135,529.06
<b>TOTAL INSURANCE</b>	<b>3,234,586.12</b>	<b>900,942.94</b>	<b>4,135,529.06</b>
TOTAL LICENSES & FEES	3,234,586.12	900,942.94	4,135,529.06
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4940022 Transfer From Irof-Ggo	1,350,000.00	-1,350,000.00	0.00
<b>TOTAL INSURANCE</b>	<b>1,350,000.00</b>	<b>-1,350,000.00</b>	<b>0.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,350,000.00	-1,350,000.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,141.60	1,467.37	7,608.97
<b>TOTAL TREASURY</b>	<b>6,141.60</b>	<b>1,467.37</b>	<b>7,608.97</b>
TOTAL MISCELLANEOUS REVENUE	6,141.60	1,467.37	7,608.97
TOTAL NONTAX REVENUE	4,590,727.72	-447,589.69	4,143,138.03
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80582 APP FY:2019 CI: 4821000 Federal Revenue Operating	400,000.00	0.00	400,000.00
<b>TOTAL INSURANCE</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	4,990,727.72	-447,589.69	4,543,138.03
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4941222 Intergovernmental Loan Proceeds	0.00	2,000,000.00	2,000,000.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
TOTAL MISCELLANEOUS REVENUE	0.00	2,000,000.00	2,000,000.00
TOTAL NONTAX REVENUE	0.00	2,000,000.00	2,000,000.00
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	0.00	2,000,000.00	2,000,000.00



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending June 30, 2020

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL ALL FUNDS	113,339,015,879.65	15,782,262,179.25	129,121,278,058.90