

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	895,814.65	297,422.55	1,193,237.20
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	-5,236.77	4,225.28	-1,011.49
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-167,106.34	3,054,548.47	2,887,442.13
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	32,935.02	3,068.69	36,003.71
TOTAL REVENUE	756,406.56	3,359,264.99	4,115,671.55
TOTAL TAXES CLEARING ACCOUNTS	756,406.56	3,359,264.99	4,115,671.55
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-69,673.95	-158,112.72	-227,786.67
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	399,511,106.69	51,795,675.81	451,306,782.50
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	646,356,467.53	474,815,811.24	1,121,172,278.77
TOTAL REVENUE	1,045,797,900.27	526,453,374.33	1,572,251,274.60
TOTAL CORPORATE NET INCOME TAXES	1,045,797,900.27	526,453,374.33	1,572,251,274.60
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	13,662,270.77	107,542.80	13,769,813.57
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	2,942,350.59	841,414.39	3,783,764.98
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	144,908.65	0.00	144,908.65
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	4,447,566.90	1,031,076.00	5,478,642.90
FD: 99999 APP FY: CI: 4111004 Tent Gross Recs Tax-Elec, Hydroelec, Water Power	6,927,918.49	3,389,144.23	10,317,062.72
FD: 99999 APP FY: CI: 4111005 Tent Gross Recs Tax-Trans Excluding Mtr Vehicles	80.00	196,000.00	196,080.00
TOTAL REVENUE	28,125,095.40	5,565,177.42	33,690,272.82
TOTAL UTILITY GROSS RECEIPTS TAXES	28,125,095.40	5,565,177.42	33,690,272.82
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,795,458.33	523.20	1,795,981.53
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	98,696.00	26,886.00	125,582.00
TOTAL REVENUE	1,894,154.33	27,409.20	1,921,563.53
TOTAL UTILITY PROPERTY TAXES	1,894,154.33	27,409.20	1,921,563.53
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	-1,006,503.97	0.00	-1,006,503.97
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	13,007.12	0.00	13,007.12
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	82.81	0.00	82.81

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	301,522.94	180,455.76	481,978.70
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	1.00	0.00	1.00
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	44,976.23	0.00	44,976.23
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	58,930.15	478,640.00	537,570.15
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	6,800.00	0.00	6,800.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-16,207.73	0.00	-16,207.73
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	676,462.35	35,769.00	712,231.35
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	13,520,570.13	7,342.50	13,527,912.63
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	986.00	0.00	986.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	4,730,967.47	149.00	4,731,116.47
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	481,195.26	271,425.27	752,620.53
TOTAL REVENUE				18,812,789.76	973,781.53	19,786,571.29
TOTAL INSURANCE PREMIUMS				18,812,789.76	973,781.53	19,786,571.29
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	9,603.30	2,135.25	11,738.55
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,275,638.02	263,009.54	1,538,647.56
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	4,723,344.26	1,018,500.00	5,741,844.26
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	604,100.08	0.00	604,100.08
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	310,042.91	101,559.00	411,601.91
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	2,924,301.00	3,476,785.00	6,401,086.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,804,100.00	931,500.00	4,735,600.00
TOTAL REVENUE				13,651,129.57	5,793,488.79	19,444,618.36
TOTAL FINANCIAL INSTITUTIONS				13,651,129.57	5,793,488.79	19,444,618.36
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	5,747.86	824.33	6,572.19
TOTAL GENERAL SERVICES				5,747.86	824.33	6,572.19
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,566,006,044.95	912,218,529.83	5,478,224,574.78
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,266,025.67	-932,513.10	-2,198,538.77
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-43,333,976.20	-8,404,008.64	-51,737,984.84
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-66,759,997.00	-17,993,603.00	-84,753,600.00
FD: 99999	APP FY:	CI: 4120028	Act 2017-43 Transfer to Tobacco Debt Serv Contra	-115,336,900.00	0.00	-115,336,900.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	696,332,619.20	141,623,791.39	837,956,410.59
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-201,340,542.73	-39,047,136.26	-240,387,678.99
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-6,723,383.86	-1,094,183.28	-7,817,567.14
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-31,238,531.15	-5,083,850.52	-36,322,381.67
TOTAL REVENUE				4,796,339,307.54	981,287,026.42	5,777,626,333.96

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-297,609.92	99,962.26	-197,647.66
TOTAL CONSERVATION & NATURAL RESOURC	-297,609.92	99,962.26	-197,647.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,796,047,445.48	981,387,813.01	5,777,435,258.49
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	493,944,803.38	106,455,420.53	600,400,223.91
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	-595.82	-1,149.79	-1,745.61
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-18,166,143.59	0.00	-18,166,143.59
TOTAL REVENUE	447,670,563.97	106,454,270.74	554,124,834.71
TOTAL CIGARETT TAX	447,670,563.97	106,454,270.74	554,124,834.71
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	10,026,562.51	1,864,572.77	11,891,135.28
TOTAL REVENUE	10,026,562.51	1,864,572.77	11,891,135.28
TOTAL MALT BEVERAGE TAX	10,026,562.51	1,864,572.77	11,891,135.28
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	161,025,816.23	48,896,068.83	209,921,885.06
TOTAL REVENUE	161,025,816.23	48,896,068.83	209,921,885.06
TOTAL LIQUOR TAX	161,025,816.23	48,896,068.83	209,921,885.06
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	56,231,442.61	10,053,304.10	66,284,746.71
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	4,592.71	129.52	4,722.23
TOTAL REVENUE	56,236,035.32	10,053,433.62	66,289,468.94
TOTAL OTHER TOBACCO PRODUCTS TAX	56,236,035.32	10,053,433.62	66,289,468.94
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	4,367,960,757.09	918,108,254.14	5,286,069,011.23
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	617,692,812.69	88,666,042.77	706,358,855.46
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	238,769,534.58	26,204,110.21	264,973,644.79
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	213,682.65	29,409.18	243,091.83
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-68,372.89	-226,625.68	-294,998.57

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130006	Private Agent Commissions - Employer Withholding	-61,451.18	-135,815.37	-197,266.55
FD: 99999	APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT	-68,852,000.00	-4,664,454.11	-73,516,454.11
TOTAL REVENUE				5,155,654,962.94	1,027,980,921.14	6,183,635,884.08
TOTAL PERSONAL INCOME TAX				5,155,654,962.94	1,027,980,921.14	6,183,635,884.08
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	315,550,687.18	62,174,865.95	377,725,553.13
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-47,903,774.87	-8,745,127.16	-56,648,902.03
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	-112,324.12	0.00	-112,324.12
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE				227,534,588.19	53,429,738.79	280,964,326.98
TOTAL REALTY TRANSFER TAX				227,534,588.19	53,429,738.79	280,964,326.98
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,727,800.55	1,106,899.78	3,834,700.33
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	458,236,323.88	93,624,476.04	551,860,799.92
TOTAL REVENUE				460,964,124.43	94,731,375.82	555,695,500.25
TOTAL INHERITANCE & ESTATE TAXES				460,964,124.43	94,731,375.82	555,695,500.25
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	1,014,378.36	141,020.46	1,155,398.82
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	3,959,586.00	1,435,897.40	5,395,483.40
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-2,108,292.21	-3,433,949.01	-5,542,241.22
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	545,029.32	23,292.86	568,322.18
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	14,010.00	0.00	14,010.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	63,923.20	392.12	64,315.32
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	6,844,737.51	5,625.43	6,850,362.94
FD: 99999	APP FY:	CI: 4120201	PrivateAgentCommissions-ConsumerFireworksTax	-63.16	-3,168.91	-3,232.07
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-1,304,344.15	0.00	-1,304,344.15
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	1,000,294.77	4,310.04	1,004,604.81
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	496,571.38	86,179.47	582,750.85
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	297,535.03	-380,270.07	-82,735.04
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	1,958,939.55	539,727.49	2,498,667.04
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	-873,277.87	398,152.47	-475,125.40
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	-8,073,073.24	0.00	-8,073,073.24
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-16,042.31	-47,375.03	-63,417.34
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	448,041.51	117,269.83	565,311.34
TOTAL REVENUE				4,267,953.69	-1,112,895.45	3,155,058.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MINOR & REPEALED TAXES				4,267,953.69	-1,112,895.45	3,155,058.24
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	44,455,834.52	10,210,415.26	54,666,249.78
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,992,102.63	652,924.02	3,645,026.65
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	332,404.53	76,044.24	408,448.77
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,662,220.33	463,950.97	2,126,171.30
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,569,164.74	447,740.14	2,016,904.88
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	6,522,077.44	903,425.11	7,425,502.55
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	129,293.02	392,177.17	521,470.19
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	621,016.76	462,317.22	1,083,333.98
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	10,044,086.54	3,438,155.01	13,482,241.55
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-51,876.12	0.00	-51,876.12
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-86,920.46	0.00	-86,920.46
TOTAL REVENUE				68,189,403.93	17,047,149.14	85,236,553.07
TOTAL GAMING TAXES				68,189,403.93	17,047,149.14	85,236,553.07
TOTAL TAXES, PENALTIES & INTEREST				12,496,654,932.58	2,882,904,944.67	15,379,559,877.25
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	33,742.14	-20,307.01	13,435.13
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	223,958.48	-53,674.43	170,284.05
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	85,164.52	3,761.69	88,926.21
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	398,950.58	84,024.65	482,975.23
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	132,144.28	57,288.86	189,433.14
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	26,422.11	1,377.04	27,799.15
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	30,521.09	13,756.82	44,277.91
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	10,146.46	2,626.28	12,772.74
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	7,864.78	3,922.96	11,787.74
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	42,589.79	-14,953.32	27,636.47
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	0.00	7,914.60	7,914.60
FD: 99999	APP FY:	CI: 4411304	Accessibility	4,428.71	-1,805.87	2,622.84
FD: 99999	APP FY:	CI: 4411305	Industrial Board	90,213.14	-59,913.39	30,299.75
TOTAL LABOR & INDUSTRY				1,086,146.08	24,018.88	1,110,164.96
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	9,590.00	280.00	9,870.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	62,867.00	0.00	62,867.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	49.00	0.00	49.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	24,400.00	11,725.00	36,125.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,450.00	1,250.00	4,700.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,042,933.74	504,375.46	1,547,309.20
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	355,983.00	51,588.00	407,571.00
TOTAL EDUCATION				1,499,272.74	569,218.46	2,068,491.20
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	27,013.09	8,712.29	35,725.38
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	130,136.70	529,600.00	659,736.70
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	416,771.25	86,871.61	503,642.86
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	0.00	-15,891,666.60	-15,891,666.60
TOTAL REVENUE				573,921.04	-15,266,482.70	-14,692,561.66
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,233,518.25	619,591.50	1,853,109.75
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	244,587.08	36,715.50	281,302.58
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	10,095,130.15	1,984,997.72	12,080,127.87
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	314,692.01	44,821.41	359,513.42
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	31,622.20	4,421.00	36,043.20
TOTAL STATE DEPARTMENT				11,919,549.69	2,690,547.13	14,610,096.82
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	20,607.98	3,855.00	24,462.98
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	90,000.00	97,500.00	187,500.00
TOTAL HUMAN SERVICES				110,607.98	101,355.00	211,962.98
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	138,877.74	32,384.06	171,261.80
TOTAL COMMUNITY & ECONOMIC DEVELOP				138,877.74	32,384.06	171,261.80
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	12,000.00	11,500.00	23,500.00
TOTAL LIQUOR CONTROL BOARD				12,000.00	11,500.00	23,500.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	2,100.00	0.00	2,100.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	13,510.00	630.00	14,140.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	53,890.00	11,150.00	65,040.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	550.00	0.00	550.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	7,700.00	0.00	7,700.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	15,995.00	3,880.00	19,875.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,000.00	1,500.00	6,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	211,600.00	1,000.00	212,600.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	20,100.00	300.00	20,400.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	141,250.00	300.00	141,550.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	14,800.00	13,900.00	28,700.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	55,360.00	16,590.00	71,950.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	5,175.00	6,825.00	12,000.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	4,669.12	1,019.12	5,688.24
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	85.00	24,917.15	25,002.15
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	21,380.00	5,795.00	27,175.00
TOTAL ENVIRONMENTAL PROTECTION				573,864.12	87,806.27	661,670.39
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	39,000.00	3,500.00	42,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-25,475.00	2,500.00	-22,975.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	133,300.00	15,199.15	148,499.15
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	50,000.00	0.00	50,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,054,830.00	6,500.00	1,061,330.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,087,560.00	10,002,500.00	30,090,060.00
TOTAL PA GAMING CONTROL BOARD				21,339,215.00	10,030,199.15	31,369,414.15
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	373,370.83	77,435.70	450,806.53
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	560.00	270.00	830.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	4,500.00	1,250.00	5,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	101,995.00	17,225.00	119,220.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	134,710.00	32,812.00	167,522.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	2,280.00	100.00	2,380.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	80,954.00	15,996.00	96,950.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	221,438.00	45,766.00	267,204.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	10,140.00	1,000.00	11,140.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	12,605.00	2,020.00	14,625.00
FD: 99999	APP FY:	CI: 4411290	CRE Certification Fee	9,500.00	3,500.00	13,000.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	114,358.33	20,033.33	134,391.66
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,341,618.50	519,300.00	3,860,918.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,704,705.50	-288,839.25	-1,993,544.75
TOTAL HEALTH				2,704,324.16	447,868.78	3,152,192.94
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	225.00	125.00	350.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	300.00	1,800.00	2,100.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	943,438.90	175,620.01	1,119,058.91
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	4,535.00	1,610.00	6,145.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	60,956.00	42,594.00	103,550.00
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	100.00	85.00	185.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	2,950.00	0.00	2,950.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	134,400.00	8,640.00	143,040.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	97,716.50	17,510.00	115,226.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	500.00	300.00	800.00
TOTAL AGRICULTURE				1,246,531.40	248,384.01	1,494,915.41
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,925,754.41	19,572,984.88	23,498,739.29
TOTAL BANKING & SECURITIES				3,925,754.41	19,572,984.88	23,498,739.29
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	6,843,598.25	1,090,699.00	7,934,297.25
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	969,605.00	2,835.00	972,440.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	252,415.80	27,584.90	280,000.70
FD: 99999	APP FY:	CI: 4411076	Examination Fees And Expenses	8,789.20	13,664.00	22,453.20
FD: 99999	APP FY:	CI: 4411127	Market Conduct Examination Fees	0.00	738.91	738.91
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	280,180.04	46,399.00	326,579.04
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	36,281.81	774,504.14	810,785.95
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-10,377,279.45	6,186,238.99	-4,191,040.46
TOTAL INSURANCE				-1,986,409.35	8,142,663.94	6,156,254.59
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	150.00	100.00	250.00
TOTAL AUDITOR GENERAL				150.00	100.00	250.00
TOTAL LICENSES & FEES				43,143,805.01	26,692,547.86	69,836,352.87
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	20,678.40	7,212.35	27,890.75
TOTAL LABOR & INDUSTRY				20,678.40	7,212.35	27,890.75
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	3,776.00	1,050.00	4,826.00
TOTAL ATTORNEY GENERAL				3,776.00	1,050.00	4,826.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	55,646.48	11,262.46	66,908.94
TOTAL PUBLIC UTILITY COMMISSION				55,646.48	11,262.46	66,908.94
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	168,220.10	39,388.59	207,608.69
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	121,961.68	34,243.67	156,205.35
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	8,343,825.67	1,640,786.87	9,984,612.54
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	8,019,499.23	1,392,395.38	9,411,894.61

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	10.00	0.00	10.00
TOTAL REVENUE	16,653,516.68	3,106,814.51	19,760,331.19
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	24,948.16	9,135.70	34,083.86
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	12,316.00	2,174.66	14,490.66
TOTAL ETHICS COMMISSION	37,264.16	11,310.36	48,574.52
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	271,500.00	0.00	271,500.00
TOTAL PA GAMING CONTROL BOARD	271,500.00	0.00	271,500.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	2,000.00	0.00	2,000.00
TOTAL HEALTH	2,000.00	0.00	2,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	2,100.00	300.00	2,400.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	5,633.75	1,404.64	7,038.39
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	6,999.23	25.00	7,024.23
TOTAL AGRICULTURE	14,732.98	1,729.64	16,462.62
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	17,020.00	0.00	17,020.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	3,565,562.57	620,482.22	4,186,044.79
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	747,068.32	127,567.26	874,635.58
TOTAL TRANSPORTATION	4,329,650.89	748,049.48	5,077,700.37
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	14,789,543.25	2,705,147.57	17,494,690.82
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	1,377,676.00	6,900.00	1,384,576.00
TOTAL INSURANCE	16,167,219.25	2,712,047.57	18,879,266.82
TOTAL FINES & PENALTIES	37,555,984.84	6,599,476.37	44,155,461.21
435 REVENUE COLLECTED IN ADVANCE - STATE			
15 General Services			
FD: 99999 APP FY: 2019 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES	75,717.05	0.00	75,717.05
18 Revenue			
FD: 99999 APP FY: 2019 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2019 CI: 4541316 BTFT Return Items	242,719.04	0.00	242,719.04
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	-4,776,968.52	4,427,410.67	-349,557.85
TOTAL REVENUE	-4,530,773.33	4,427,410.67	-103,362.66

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
21 Human Services			
FD: 99999 APP FY: 2019 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
24 Community & Economic Develop			
FD: 99999 APP FY: 2019 CI: 4541210 Augmenting Rev Collected In Advc	18,796.90	0.00	18,796.90
FD: 99999 APP FY: CI: 4541210 Augmenting Rev Collected In Advc	-18,796.90	0.00	-18,796.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	0.00	0.00
38 Conservation & Natural Resourc			
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	1,046.60	641.44	1,688.04
TOTAL CONSERVATION & NATURAL RESOURC	68,633.30	641.44	69,274.74
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	-598,801.68	-1,131,372.66	-1,730,174.34
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	165,609.62	9,452.26	175,061.88
FD: 99999 APP FY: 2019 CI: 4541242 International Returns Clearing Account	253,421.66	0.00	253,421.66
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	257.70	-1,652.07	-1,394.37
TOTAL TREASURY	-7,169,258.88	-1,123,572.47	-8,292,831.35
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-10,371,458.77	3,304,479.64	-7,066,979.13
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,156,010.07	0.00	1,156,010.07
TOTAL LABOR & INDUSTRY	1,156,010.07	0.00	1,156,010.07
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	1,768,553.51	0.00	1,768,553.51
TOTAL REVENUE	101,768,553.51	0.00	101,768,553.51
TOTAL RECEIPTS FROM OTHER FUNDS	102,924,563.58	0.00	102,924,563.58
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	66,335.00	33,729.85	100,064.85
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	217.43	295.40	512.83
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,203,171.72	586,214.29	1,789,386.01
TOTAL CORRECTIONS	1,269,724.15	620,239.54	1,889,963.69
12 Labor & Industry			

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-35,843.63	-5,179.00	-41,022.63
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	49,368.91	123,188.66	172,557.57
TOTAL LABOR & INDUSTRY				13,525.28	118,009.66	131,534.94
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	116,264.76	1,918.75	118,183.51
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	8,424.45	550.00	8,974.45
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-582,841.68	-112,425.82	-695,267.50
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	6,670.00	2,690.00	9,360.00
TOTAL ATTORNEY GENERAL				-451,482.47	-107,267.07	-558,749.54
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	232,509.22	7,632.55	240,141.77
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	40,480.66	50.00	40,530.66
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	533,110.44	217,936.50	751,046.94
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-69,862.00	24,780.00	-45,082.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	232,362.73	0.00	232,362.73
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	376,979.39	0.00	376,979.39
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	1,285.11	0.00	1,285.11
TOTAL GENERAL SERVICES				3,836,008.34	250,399.05	4,086,407.39
18 Revenue						
FD: 99999	APP FY:	CI: 4431191	Right To Know	1,320.45	0.00	1,320.45
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	7,391,640.02	1,444,212.26	8,835,852.28
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	-726.26	0.00	-726.26
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	5,659,833.34	1,067,372.66	6,727,206.00
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	113,223.29	-520,327.57	-407,104.28
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	15,199.11	2,696.34	17,895.45
FD: 99999	APP FY:	CI: 4451332	Conscience Money	754.04	0.00	754.04
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	13,409.47	45.00	13,454.47
TOTAL REVENUE				13,194,653.46	1,993,998.69	15,188,652.15
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	435,090.74	-391,672.93	43,417.81
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-129,979.74	-47,423.15	-177,402.89
TOTAL STATE DEPARTMENT				305,111.00	-439,096.08	-133,985.08
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-60,080.72	-12,795.10	-72,875.82
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	56,312.05	8,728.44	65,040.49
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	1,584.03	1,534.52	3,118.55
TOTAL STATE POLICE				-2,184.64	-2,532.14	-4,716.78
21 Human Services						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	75.69	15.00	90.69
TOTAL HUMAN SERVICES				75.69	15.00	90.69
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	625.00	250.00	875.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	23,691.07	16,605.22	40,296.29
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	307,811.24	66,911.06	374,722.30
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	956.40	0.00	956.40
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	14.50	0.00	14.50
FD: 99999	APP FY:	CI: 4451073	Contract Interest	8,350.25	2,651.00	11,001.25
FD: 99999	APP FY:	CI: 4451367	ID/Bid Penalty Charges	562.45	0.00	562.45
FD: 99999	APP FY:	CI: 4451421	Loans Other Income	0.00	1,668.33	1,668.33
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	758,865.96	77,360.10	836,226.06
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,639,313.78	382,933.49	2,022,247.27
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,740,190.65	548,379.20	3,288,569.85
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,483.93	820.00	3,303.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	440.03	230.23	670.26
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,176,982.95	237,491.25	1,414,474.20
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	183.82	183.82
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	1,052.50	311.50	1,364.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	8,707.17	0.00	8,707.17
TOTAL ENVIRONMENTAL PROTECTION				1,189,666.58	239,036.80	1,428,703.38
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	414,573.00	52,400.00	466,973.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	7,867.50	945.00	8,812.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	10,563.00	1,457.25	12,020.25
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	266.80	105.00	371.80
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	166.77	25.00	191.77
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	331,954.43	50,430.50	382,384.93
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,756.45	140.00	2,896.45
FD: 99999	APP FY:	CI: 4451393	Parks Consignment Sales	179.20	0.00	179.20
TOTAL CONSERVATION & NATURAL RESOURC				768,577.15	105,502.75	874,079.90
51 Supreme Court						
FD: 99999	APP FY:	CI: 4451278	Miscellaneous - BA51	5,000.00	0.00	5,000.00
TOTAL SUPREME COURT				5,000.00	0.00	5,000.00
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411449	PGCB Start-up Loan Repayments, Act 42 of 2017	1,329,597.00	0.00	1,329,597.00
TOTAL PA GAMING CONTROL BOARD				1,329,597.00	0.00	1,329,597.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
67 Health						
FD: 99999 APP FY:	CI: 4431512	Right To Know		257.99	0.00	257.99
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		5,033.96	7,190.00	12,223.96
TOTAL HEALTH				5,291.95	7,190.00	12,481.95
68 Agriculture						
FD: 99999 APP FY:	CI: 4431513	Right To Know		115.50	30.00	145.50
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-66,268.67	-15,082.86	-81,351.53
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		18.00	0.00	18.00
TOTAL AGRICULTURE				-66,135.17	-15,052.86	-81,188.03
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		2,029,839.93	0.00	2,029,839.93
FD: 99999 APP FY:	CI: 4441018	Interest On Avg Collected Balance - Wic Program		7,966.47	1,789.27	9,755.74
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		-16,550.96	34,727.26	18,176.30
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-656.88	0.00	-656.88
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-1,235.54	-194.27	-1,429.81
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		28,457.88	34,218.08	62,675.96
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		102.52	0.00	102.52
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-55,000,000.00	-20,000,000.00	-75,000,000.00
FD: 99999 APP FY:	CI: 4451198	Unclaimed Property - Financial Institutn Deposits		827,453.21	8,191.50	835,644.71
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		72,564,783.08	8,285,665.53	80,850,448.61
FD: 99999 APP FY:	CI: 4451317	Redeposit Of Checks		651,290.46	0.00	651,290.46
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		18,140,336.14	374,517.20	18,514,853.34
TOTAL TREASURY				39,231,786.31	-11,261,085.43	27,970,700.88
78 Transportation						
FD: 99999 APP FY:	CI: 4431194	Right To Know		4,576.82	639.54	5,216.36
FD: 99999 APP FY:	CI: 4451404	Misc BA78		-48,000.00	0.00	-48,000.00
TOTAL TRANSPORTATION				-43,423.18	639.54	-42,783.64
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		125.00	0.00	125.00
TOTAL INSURANCE				125.00	0.00	125.00
81 Executive Offices						
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-9,841,489.00	-1,633,811.00	-11,475,300.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		165,171.58	503,522.06	668,693.64
TOTAL EXECUTIVE OFFICES				-9,676,317.42	-1,130,288.94	-10,806,606.36
99 Governor's Office						
FD: 99999 APP FY:	CI: 4451059	Miscellaneous BA99		0.00	11,510.00	11,510.00
TOTAL GOVERNOR'S OFFICE				0.00	11,510.00	11,510.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MISCELLANEOUS REVENUE	53,649,789.68	-9,060,402.29	44,589,387.39
TOTAL NONTAX REVENUE	226,902,684.34	27,536,101.58	254,438,785.92
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4530265 Cash Management Loan	1,500,000,000.00	1,200,000,000.00	2,700,000,000.00
TOTAL TREASURY	1,500,000,000.00	1,200,000,000.00	2,700,000,000.00
TOTAL LOANS FROM OTHER FUNDS	1,500,000,000.00	1,200,000,000.00	2,700,000,000.00
TOTAL NONREVENUE RECEIPTS	1,500,000,000.00	1,200,000,000.00	2,700,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2019 CI: 4435392 Medical Co-Payments	196,967.80	31,364.00	228,331.80
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	1,339.16	29.19	1,368.35
FD: 10013 APP FY: 2018 CI: 4431263 Other Jurisdiction	2,411,784.00	0.00	2,411,784.00
FD: 10013 APP FY: 2019 CI: 4431263 Other Jurisdiction	3,605,622.00	1,205,034.93	4,810,656.93
FD: 10013 APP FY: 2019 CI: 4435107 Cable Reimbursement	81,369.98	13,571.85	94,941.83
FD: 10013 APP FY: 2019 CI: 4435900 Miscellaneous Sales	17,183.52	506.10	17,689.62
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	39,868.90	8,449.07	48,317.97
FD: 10013 APP FY: 2019 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	56,400.00	0.00	56,400.00
FD: 10014 APP FY: 2019 CI: 4435167 COUNTY TRAINING	88,484.78	16,363.25	104,848.03
FD: 10014 APP FY: 2019 CI: 4435901 Miscellaneous Reimbursements-Central Office	86.75	100.75	187.50
FD: 11116 APP FY: 2018 CI: 4436259 Interstate Supervision Fees -State	12,000.00	0.00	12,000.00
FD: 11116 APP FY: 2019 CI: 4436259 Interstate Supervision Fees -State	32,300.00	10,405.00	42,705.00
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	3,391.70	14.33	3,406.03
FD: 26450 APP FY: 2018 CI: 4431270 Farm Program Rockview	-12,301.39	0.00	-12,301.39
FD: 26450 APP FY: 2019 CI: 4431270 Farm Program Rockview	95,000.72	0.00	95,000.72
TOTAL CORRECTIONS	11,382,519.11	1,285,838.47	12,668,357.58
12 Labor & Industry			
FD: 10028 APP FY: 2019 CI: 4411434 Approval of Building-HB118	618,030.87	33,742.14	651,773.01
FD: 10028 APP FY: 2019 CI: 4411435 Approval of Elevator-HB118	1,065,814.37	223,958.48	1,289,772.85
FD: 10028 APP FY: 2019 CI: 4411436 Bedding & Upholstery-HB118	706,094.46	85,164.52	791,258.98
FD: 10028 APP FY: 2019 CI: 4411437 Boiler Inspections-HB118	2,344,646.49	398,950.58	2,743,597.07
FD: 10028 APP FY: 2019 CI: 4411438 Elevator Inspection-HB118	868,211.71	132,144.28	1,000,355.99
FD: 10028 APP FY: 2019 CI: 4411439 Boiler Plan Fees-HB118	129,302.57	42,589.79	171,892.36
FD: 10028 APP FY: 2019 CI: 4411440 Industrial Board-HB118	163,736.28	90,213.14	253,949.42

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10028	APP FY: 2019	CI: 4411441	Flammable Liquids-HB118	185,532.12	26,422.11	211,954.23
FD: 10028	APP FY: 2019	CI: 4411442	Liq Petroleum-HB118	143,960.32	30,521.09	174,481.41
FD: 10028	APP FY: 2019	CI: 4411443	LPG Plan Fees-HB118	1,568.77	0.00	1,568.77
FD: 10028	APP FY: 2019	CI: 4411444	Stuffed Toys-HB118	53,937.41	10,146.46	64,083.87
FD: 10028	APP FY: 2019	CI: 4411445	UCC Certs-HB118	39,303.13	7,864.78	47,167.91
FD: 10028	APP FY: 2019	CI: 4411446	Accessibility-HB118	34,460.63	4,428.71	38,889.34
FD: 10031	APP FY: 2019	CI: 4415260	PA One Call Fees	46,150.00	12,500.00	58,650.00
FD: 10031	APP FY: 2018	CI: 4436148	Fees for Registry	18.75	0.00	18.75
FD: 10031	APP FY: 2019	CI: 4436148	Fees for Registry	3,893.73	18.75	3,912.48
FD: 26235	APP FY: 2018	CI: 4435051	Asbestos Occupations Revenues/691	0.00	-1,010,582.04	-1,010,582.04
FD: 26235	APP FY: 2019	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				8,429,661.61	88,082.79	8,517,744.40
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2019	CI: 4415270	FIG Police Accident Report Fees	60.00	0.00	60.00
FD: 10053	APP FY: 2019	CI: 4435079	BILLETING OPERATIONS	40,304.89	0.00	40,304.89
FD: 10053	APP FY: 2019	CI: 4435428	Miscellaneous Reimbursements	56,626.34	1,100.00	57,726.34
FD: 10053	APP FY: 2019	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2018	CI: 4435847	UTILITY REIMBURSEMENTS	227.82	-227.82	0.00
FD: 10053	APP FY: 2019	CI: 4435847	UTILITY REIMBURSEMENTS	58,820.85	12,186.00	71,006.85
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	4,810.00	0.00	4,810.00
FD: 10053	APP FY: 2019	CI: 4436261	Sale of Vehicles	26,330.00	0.00	26,330.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	67,650.00	13,530.00	81,180.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	22,966.65	4,593.33	27,559.98
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	42,466.65	8,493.33	50,959.98
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	26,250.00	5,250.00	31,500.00
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	36,458.35	7,291.67	43,750.02
FD: 10702	APP FY: 2019	CI: 4415354	PT-OT Revenue	27,445.85	5,489.17	32,935.02
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	777,598.42	149,719.33	927,317.75
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	412,517.43	79,750.08	492,267.51
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	652,537.16	118,504.48	771,041.64
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	487,017.92	97,678.99	584,696.91
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	611,182.76	148,577.59	759,760.35
FD: 10702	APP FY: 2019	CI: 4436142	Aid and Attendance	308,012.00	122,328.00	430,340.00
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,380,643.99	242,758.75	1,623,402.74
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	809,685.08	164,695.84	974,380.92
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	1,688,822.75	294,175.29	1,982,998.04
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	884,727.27	181,403.85	1,066,131.12
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	805,721.70	189,078.11	994,799.81
FD: 10702	APP FY: 2019	CI: 4436143	Maintenance Fees	550,952.69	224,247.11	775,199.80
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	383,302.17	494.89	383,797.06
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	38,700.26	59,936.99	98,637.25
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	247,952.29	24,837.58	272,789.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	234,194.74	53,720.84	287,915.58
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	141,888.51	12,379.19	154,267.70
FD: 10702	APP FY: 2019	CI: 4436144	Estate Collections	156,634.59	37,780.03	194,414.62
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	5,510.00	0.00	5,510.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	4,761.99	0.00	4,761.99
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,610.00	0.00	1,610.00
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	184.65	-16.88	167.77
FD: 10702	APP FY: 2019	CI: 4436146	Miscellaneous	1,300.00	0.00	1,300.00
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	22.08	22.08	44.16
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	977.05	119.16	1,096.21
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	6,504.45	714.46	7,218.91
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	37.72	18.14	55.86
FD: 10702	APP FY: 2019	CI: 4436517	Insurance & 3rd Party Reimbursements	3,803.57	116.37	3,919.94
FD: 10702	APP FY: 2019	CI: 4436663	PACE	10,172.81	2,150.70	12,323.51
FD: 10702	APP FY: 2019	CI: 4436663	PACE	10,497.10	795.99	11,293.09
FD: 10702	APP FY: 2019	CI: 4436663	PACE	32,428.46	5,979.85	38,408.31
FD: 10702	APP FY: 2019	CI: 4436663	PACE	5,614.70	4,026.65	9,641.35
FD: 10702	APP FY: 2019	CI: 4436663	PACE	13,275.80	0.00	13,275.80
TOTAL MILITARY & VETERANS AFFAIRS				11,201,209.51	2,273,699.14	13,474,908.65
14 Attorney General						
FD: 10059	APP FY: 2019	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	96,317.31	3,008.87	99,326.18
FD: 10059	APP FY: 2019	CI: 4455227	Miscellaneous Revenue - DLE	1,000.00	0.00	1,000.00
FD: 10063	APP FY: 2018	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,809.33	0.00	-2,809.33
FD: 10063	APP FY: 2019	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	6,352.73	4,693.69	11,046.42
FD: 10063	APP FY: 2019	CI: 4425041	Criminal Restitution/Investigative Costs	436.43	282.34	718.77
FD: 10063	APP FY: 2019	CI: 4431260	MAGLOCLEN Non-Profit	123,581.38	26,984.46	150,565.84
FD: 10063	APP FY: 2018	CI: 4431271	Collection Administration (GGO)	909,412.56	0.00	909,412.56
FD: 10063	APP FY: 2019	CI: 4431279	Recovery of Overtime Costs	40,253.25	5,836.81	46,090.06
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	14,729.60	6,987.43	21,717.03
FD: 16054	APP FY: 2019	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,012,500.00	3,012,500.00	6,025,000.00
FD: 16819	APP FY: 2019	CI: 4415364	Home Improvement Enforcement	2,733,000.00	0.00	2,733,000.00
TOTAL ATTORNEY GENERAL				6,935,068.60	3,060,293.60	9,995,362.20
15 General Services						
FD: 10067	APP FY: 2018	CI: 4436656	Operations and Services	30.00	0.00	30.00
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	585,705.82	115,810.29	701,516.11
FD: 10070	APP FY: 2018	CI: 4415363	Forum Place Parking	-377,941.21	0.00	-377,941.21
FD: 10070	APP FY: 2019	CI: 4415363	Forum Place Parking	401,092.42	9,619.00	410,711.42
FD: 10070	APP FY: 2019	CI: 4436313	Harristown Rents	1,396,531.33	0.00	1,396,531.33
FD: 10070	APP FY: 2019	CI: 4436447	Forum Place Lease Payments	2,481,673.92	628,078.44	3,109,752.36
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	227.57	0.00	227.57

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	1,944,792.10	6,442.82	1,951,234.92
FD: 10070	APP FY: 2018	CI: 4436448	Philadelphia Annex Lease Payments	-19.54	0.00	-19.54
FD: 10070	APP FY: 2019	CI: 4436448	Philadelphia Annex Lease Payments	316,387.97	0.00	316,387.97
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	-0.08	0.00	-0.08
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	376,926.33	0.00	376,926.33
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	1,552,297.00	0.00	1,552,297.00
FD: 10070	APP FY: 2018	CI: 4436449	Pittsburgh Annex Lease Payments	-0.12	0.00	-0.12
FD: 10070	APP FY: 2019	CI: 4436449	Pittsburgh Annex Lease Payments	483,730.92	0.00	483,730.92
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-2,341,368.74	0.00	-2,341,368.74
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	2,341,368.74	0.00	2,341,368.74
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-2,711.36	0.00	-2,711.36
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	2,711.36	0.00	2,711.36
FD: 10070	APP FY: 2018	CI: 4436783	Tenant Improvement Projects	-317,954.96	0.00	-317,954.96
FD: 10070	APP FY: 2019	CI: 4436783	Tenant Improvement Projects	317,954.96	0.00	317,954.96
FD: 10074	APP FY: 2018	CI: 4411417	St Cnst Notices Dir	-4,050.07	0.00	-4,050.07
FD: 10074	APP FY: 2019	CI: 4411417	St Cnst Notices Dir	11,635.23	0.00	11,635.23
FD: 10074	APP FY: 2019	CI: 4415295	Contract Administration Fee	14,322.13	12,111.80	26,433.93
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	-15,167.67	0.00	-15,167.67
FD: 10074	APP FY: 2019	CI: 4425075	E-Verify	15,167.67	0.00	15,167.67
FD: 10074	APP FY: 2019	CI: 4435438	NEWS ROOM	1,947.50	380.00	2,327.50
FD: 10074	APP FY: 2017	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,600.00	0.00	1,600.00
FD: 10074	APP FY: 2018	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-1,600.00	0.00	-1,600.00
FD: 10074	APP FY: 2019	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	5,300.00	0.00	5,300.00
FD: 10074	APP FY: 2017	CI: 4435557	PUBLIC EVENTS CHARGES	-20.00	0.00	-20.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	362.00	362.00
FD: 10074	APP FY: 2019	CI: 4435557	PUBLIC EVENTS CHARGES	31,646.25	3,533.75	35,180.00
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	413,547.51	280.80	413,828.31
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	17,848.00	17,848.00
FD: 10074	APP FY: 2017	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	-32.50	0.00	-32.50
FD: 10074	APP FY: 2018	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	417.50	0.00	417.50
FD: 10074	APP FY: 2019	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	222,504.22	22,595.28	245,099.50
FD: 10074	APP FY: 2019	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	47,762.45	120,705.65	168,468.10
FD: 10074	APP FY: 2018	CI: 4436092	Metrology Fees	-445.20	0.00	-445.20
FD: 10074	APP FY: 2019	CI: 4436092	Metrology Fees	119,268.07	38,591.10	157,859.17
FD: 10074	APP FY: 2019	CI: 4436099	TSA	237,421.64	34,652.15	272,073.79
FD: 10074	APP FY: 2018	CI: 4436134	CoStar Program	-1,507,955.11	0.00	-1,507,955.11
FD: 10074	APP FY: 2019	CI: 4436134	CoStar Program	2,270,270.29	105,996.00	2,376,266.29
FD: 10074	APP FY: 2019	CI: 4436193	Shared Services	483,763.73	4,987.27	488,751.00
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	84,524.04	51,686.64	136,210.68
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,230,526.24	156,352.24	1,386,878.48
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	35,130.05	600.00	35,730.05
FD: 10074	APP FY: 2018	CI: 4436446	DGS Annex	0.00	25,347.00	25,347.00
FD: 10074	APP FY: 2019	CI: 4436446	DGS Annex	57,758.77	50,546.21	108,304.98
FD: 10074	APP FY: 2019	CI: 4436519	Sale of Vehicles	4,110.00	1,100.00	5,210.00
FD: 10074	APP FY: 2018	CI: 4436575	Settlement Agreements	-2,074,085.94	0.00	-2,074,085.94
FD: 10074	APP FY: 2019	CI: 4436575	Settlement Agreements	1,574,085.94	0.00	1,574,085.94
FD: 10075	APP FY: 2018	CI: 4436547	DGS Annex Utilities	0.00	1,940.23	1,940.23
FD: 10075	APP FY: 2019	CI: 4436547	DGS Annex Utilities	70,121.79	45,287.84	115,409.63
TOTAL GENERAL SERVICES				11,947,134.04	1,454,854.51	13,401,988.55
16 Education						
FD: 10141	APP FY: 2019	CI: 4415383	Professional Educator Discipline Account	358,229.87	0.00	358,229.87
FD: 10141	APP FY: 2019	CI: 4431241	Alternative Education Augmentation	309.85	0.00	309.85
FD: 10141	APP FY: 2019	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	580,000.00	0.00	580,000.00
FD: 10141	APP FY: 2019	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	175,000.00	175,000.00
FD: 10141	APP FY: 2019	CI: 4436120	School Facilities Initiatives	726,180.99	0.00	726,180.99
FD: 10141	APP FY: 2019	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2019	CI: 4436479	Teacher Certification Augmentation	14,550.00	3,200.00	17,750.00
FD: 10141	APP FY: 2019	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2019	CI: 4455251	Miscellaneous Revenue	25,036.88	0.00	25,036.88
FD: 10142	APP FY: 2019	CI: 4435341	KEY93 - AUGMENTATION	0.00	101,000.00	101,000.00
TOTAL EDUCATION				3,564,307.59	279,200.00	3,843,507.59
17 Public Utility Commission						
FD: 10205	APP FY: 2004	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-13.28	0.00	-13.28
FD: 16205	APP FY: 2010	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-99,996.79	0.00	-99,996.79
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,493,602.67	0.00	-11,493,602.67
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,664,146.57	0.00	-11,664,146.57
FD: 16205	APP FY: 2019	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	46,000,000.00	0.00	46,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				22,742,240.69	0.00	22,742,240.69
18 Revenue						
FD: 10208	APP FY: 2019	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,044.00	0.00	4,044.00
FD: 10208	APP FY: 2019	CI: 4421125	AOPC Intercept Administrative Costs	32,850.00	2,625.00	35,475.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	2,986.55	111.37	3,097.92
FD: 10208	APP FY: 2019	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	48,026.94	44,495.22	92,522.16
FD: 10208	APP FY: 2019	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,138,138.42	542,672.31	3,680,810.73
FD: 10208	APP FY: 2019	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,153,000.00	0.00	4,153,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10208	APP FY: 2019	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	413,112.22	80,484.97	493,597.19
FD: 10208	APP FY: 2018	CI: 4436087	Reimburse cost of services to other agencies	8,559.06	0.00	8,559.06
FD: 10208	APP FY: 2019	CI: 4436087	Reimburse cost of services to other agencies	377,573.86	37,531.51	415,105.37
FD: 10208	APP FY: 2019	CI: 4436230	RTT Local Collection Fee	87,591.66	0.00	87,591.66
FD: 10208	APP FY: 2019	CI: 4436390	Sale of Equipment	1,092.64	51.70	1,144.34
FD: 10208	APP FY: 2019	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	219,620.23	50,931.82	270,552.05
FD: 16903	APP FY: 2019	CI: 4431290	ERCA	12,500,000.00	2,500,000.00	15,000,000.00
TOTAL REVENUE				20,986,595.58	3,258,903.90	24,245,499.48
19 State Department						
FD: 10213	APP FY: 2018	CI: 4415119	REIMBURSEMENT FOR SERVICES	-420,565.35	0.00	-420,565.35
FD: 10213	APP FY: 2019	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,666,815.35	1,246,250.00	2,913,065.35
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	35,000,000.00	0.00	35,000,000.00
FD: 16240	APP FY: 2019	CI: 4415162	STATE BOARD OF PODIATRY	420,000.00	0.00	420,000.00
FD: 16646	APP FY: 2019	CI: 4415158	STATE BOARD OF MEDICINE	9,581,000.00	0.00	9,581,000.00
FD: 16647	APP FY: 2019	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,564,000.00	0.00	2,564,000.00
FD: 16663	APP FY: 2019	CI: 4415155	STATE ATHLETIC COMMISSION	845,000.00	0.00	845,000.00
FD: 26239	APP FY: 2019	CI: 4415041	CORPORATION BUREAU	5,000,000.00	0.00	5,000,000.00
TOTAL STATE DEPARTMENT				55,194,250.00	1,246,250.00	56,440,500.00
20 State Police						
FD: 10214	APP FY: 2019	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,724,000.00	0.00	1,724,000.00
FD: 10214	APP FY: 2019	CI: 4436287	Pre Employment Testing	27,097.07	14,361.81	41,458.88
FD: 10214	APP FY: 2019	CI: 4436484	Retired Law Enf ID's	6,836.00	428.00	7,264.00
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	6,828.15	400.00	7,228.15
FD: 10220	APP FY: 2019	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	240,588.02	45,234.82	285,822.84
FD: 10220	APP FY: 2019	CI: 4411422	Lethal Weapons	99,195.11	14,581.68	113,776.79
FD: 10220	APP FY: 2019	CI: 4425036	LITTERING FINES ACT 24 OF 1986	12,269.37	2,707.83	14,977.20
FD: 10220	APP FY: 2019	CI: 4425067	PA Amber Alert penalties	809.27	260.99	1,070.26
FD: 10220	APP FY: 2018	CI: 4431229	Political Travel Reimbursement	182.59	0.00	182.59
FD: 10220	APP FY: 2019	CI: 4431229	Political Travel Reimbursement	284.91	0.00	284.91
FD: 10220	APP FY: 2018	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,874.00	0.00	5,874.00
FD: 10220	APP FY: 2019	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	6,142,859.00	1,283,429.00	7,426,288.00
FD: 10220	APP FY: 2019	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	23,000.00	2,000.00	25,000.00
FD: 10220	APP FY: 2019	CI: 4435254	FINGERPRINT RECORD CHECKS	65,397.50	27,772.50	93,170.00
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	28,403,289.92	4,807,387.83	33,210,677.75
FD: 10220	APP FY: 2019	CI: 4435658	REIMBURSEMENT FOR SEVICES	1,329,110.48	355,304.69	1,684,415.17
FD: 10220	APP FY: 2019	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	58,114.57	9,239.00	67,353.57
FD: 10220	APP FY: 2018	CI: 4435934	Reimbursement for FBI Print Cards	10,878.25	0.00	10,878.25
FD: 10220	APP FY: 2019	CI: 4435934	Reimbursement for FBI Print Cards	995,757.64	141,010.75	1,136,768.39

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2019	CI: 4435973	PATCH-Credit Card Receipts	7,644,220.62	1,225,854.87	8,870,075.49
FD: 10220	APP FY: 2019	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,509,003.24	265,956.72	1,774,959.96
FD: 10220	APP FY: 2018	CI: 4436360	Miscellaneous Revenue	-54,442.33	0.00	-54,442.33
FD: 10220	APP FY: 2019	CI: 4436360	Miscellaneous Revenue	734,643.30	26,845.78	761,489.08
FD: 10220	APP FY: 2019	CI: 4436413	Right To Know Requests	1,002.32	354.85	1,357.17
FD: 10220	APP FY: 2019	CI: 4436584	Superload Revenues	764,313.82	87,633.36	851,947.18
FD: 10220	APP FY: 2019	CI: 4436633	PennDOT CZ Reimbursements	1,961,135.33	985,350.49	2,946,485.82
FD: 10220	APP FY: 2019	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	40,890.00	750.00	41,640.00
FD: 11040	APP FY: 2019	CI: 4436634	OPRS MLF Transfer	38,076,000.00	0.00	38,076,000.00
FD: 16218	APP FY: 2018	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	-612,159.67	0.00	-612,159.67
FD: 16218	APP FY: 2019	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	-6.18	99,993.82
TOTAL STATE POLICE				757,408,978.48	9,296,858.79	766,705,837.27
21 Human Services						
FD: 10226	APP FY: 2019	CI: 4436792	Capitation MCO Assessment	335,726,188.99	0.00	335,726,188.99
FD: 10233	APP FY: 2019	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	589,030.77	0.00	589,030.77
FD: 10234	APP FY: 2019	CI: 4436274	Attendant Care Patient Fees	167,286.99	17,106.33	184,393.32
FD: 10238	APP FY: 2019	CI: 4436366	Annual Fee child Support Collections	324,333.02	154,914.13	479,247.15
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	305,835.87	197,175.25	503,011.12
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	511,725.53	76,849.36	588,574.89
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	771,808.03	74,455.75	846,263.78
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	188,863.49	23,928.92	212,792.41
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	429,028.46	110,541.09	539,569.55
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	269,908.59	55,612.13	325,520.72
FD: 10248	APP FY: 2019	CI: 4436152	Mental health-Institutional Collections	449,645.28	73,044.87	522,690.15
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	4,303.14	103.14	4,406.28
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	23,469.56	1,250.04	24,719.60
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	9,365.00	0.00	9,365.00
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	105,153.77	132,352.68	237,506.45
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	3,660.60	539.60	4,200.20
FD: 10248	APP FY: 2019	CI: 4436154	Mental health-Institutional Reimbursements	5,480.10	1,147.15	6,627.25
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	163,608.56	0.00	163,608.56
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	135,133.39	37,442.80	172,576.19
FD: 10248	APP FY: 2019	CI: 4436156	Mental health-Miscellaneous Augmentations	18,147.70	3,629.52	21,777.22
FD: 10249	APP FY: 2019	CI: 4436153	Mental Retardation-Institutional Collections	3,367,143.29	674,274.24	4,041,417.53
FD: 10249	APP FY: 2019	CI: 4436155	Mental Retardation-Institutional Reimbursements	4,253.30	700.00	4,953.30
FD: 10251	APP FY: 2019	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	6,970,750.00	0.00	6,970,750.00
FD: 10257	APP FY: 2019	CI: 4435478	OIS- MEDICAL DATA EXCHANGE	5,400.00	0.00	5,400.00
FD: 10261	APP FY: 2019	CI: 4435887	BJJS Central Region	13,204.00	982.00	14,186.00
FD: 10263	APP FY: 2019	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,130,856.26	405,056.65	4,535,912.91
FD: 10263	APP FY: 2019	CI: 4435421	MISC REVENUE - GENERAL GOVT	136.09	0.00	136.09
FD: 10263	APP FY: 2019	CI: 4436346	Adam Walsh Clearance Check Revenue	505,341.00	69,468.00	574,809.00
FD: 10267	APP FY: 2019	CI: 4435321	INTERGOVERNMENTAL TRANSFER	1,902,717.18	0.00	1,902,717.18

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10912	APP FY: 2019	CI: 4436353	Early Childhood Education Revenue	5,469.00	0.00	5,469.00
FD: 11076	APP FY: 2019	CI: 4436375	Hospital Assessment	44,626,125.55	0.00	44,626,125.55
FD: 11095	APP FY: 2019	CI: 4431245	CHIP-MCO Assessment	1,000,496.00	0.00	1,000,496.00
FD: 11122	APP FY: 2019	CI: 4431225	Charges for Goods or Services Provided	336,000.00	0.00	336,000.00
FD: 11133	APP FY: 2019	CI: 4431266	CHC-MCO Assessment	6,219,416.00	0.00	6,219,416.00
TOTAL HUMAN SERVICES				409,289,284.51	2,110,573.65	411,399,858.16
24	Community & Economic Develop					
FD: 10294	APP FY: 2019	CI: 4415379	Film Tax Credit App	58,916.15	10,600.00	69,516.15
FD: 10294	APP FY: 2019	CI: 4435659	Reimbursement for Advertising	178,087.00	0.00	178,087.00
FD: 10313	APP FY: 2019	CI: 4435635	REIMB-PIDA EXPENSES	677,614.67	128,721.19	806,335.86
FD: 10313	APP FY: 2019	CI: 4435673	REIMBURSEMENT PEDFA	224,450.88	183,586.93	408,037.81
FD: 10313	APP FY: 2019	CI: 4436082	Reimbursement Com Dev Bank	17,758.85	14,331.86	32,090.71
FD: 10313	APP FY: 2019	CI: 4436083	Reimbursement CFA	1,544,943.27	0.00	1,544,943.27
FD: 10313	APP FY: 2019	CI: 4436606	HMIS Local Match	8,808.01	0.00	8,808.01
FD: 10313	APP FY: 2019	CI: 4455207	Transfer Between Governmental Units	2,974,838.02	0.00	2,974,838.02
FD: 11052	APP FY: 2019	CI: 4436658	Reimbursements from Commonwealth agencies	165,000.00	0.00	165,000.00
FD: 16297	APP FY: 2019	CI: 4435770	SMALL BUSINESS ADVOCATE	1,795,000.00	0.00	1,795,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	1,849,738.00	10,500.00	1,860,238.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				9,495,154.85	347,739.98	9,842,894.83
30	Historical & Museum Commission					
FD: 10347	APP FY: 2019	CI: 4435342	KEYSTONE FUND	2,900.00	0.00	2,900.00
FD: 10347	APP FY: 2018	CI: 4436478	Box Storage at SRC	-34,746.70	0.00	-34,746.70
FD: 10347	APP FY: 2019	CI: 4436478	Box Storage at SRC	55,995.95	0.00	55,995.95
TOTAL HISTORICAL & MUSEUM COMMISSION				24,149.25	0.00	24,149.25
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2019	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	4,306.47	22.62	4,329.09
FD: 10355	APP FY: 2019	CI: 4436306	Reimbursements	30,127.47	0.00	30,127.47
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,433.94	22.62	34,456.56
32	Civil Service Commission					
FD: 10360	APP FY: 2016	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-939,814.34	0.00	-939,814.34
FD: 10360	APP FY: 2017	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,279,858.72	0.00	-1,279,858.72
FD: 10360	APP FY: 2018	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-398,535.24	0.00	-398,535.24
FD: 10360	APP FY: 2018	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-24,948.60	0.00	-24,948.60
FD: 26469	APP FY: 2019	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	4,930,391.42	150,581.64	5,080,973.06
FD: 26469	APP FY: 2019	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	69,817.11	195.00	70,012.11
TOTAL CIVIL SERVICE COMMISSION				2,357,051.63	150,776.64	2,507,828.27
35	Environmental Protection					
FD: 10381	APP FY: 2019	CI: 4425082	Lab Accreditation Fines & Penalties	100,000.00	50,000.00	150,000.00
FD: 10381	APP FY: 2019	CI: 4435062	AUTOMOBILE/VEHICLE SALE	67,230.00	25,485.00	92,715.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10381	APP FY: 2019	CI: 4435492	PADOT ISTEAM PROGRAM	370,748.52	0.00	370,748.52
FD: 10381	APP FY: 2019	CI: 4435598	REIMB - WPCRF - CLEAN WATER	132,899.10	0.00	132,899.10
FD: 10381	APP FY: 2019	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	66,544.94	17,714.38	84,259.32
FD: 10381	APP FY: 2019	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	33,415.36	0.00	33,415.36
FD: 10381	APP FY: 2019	CI: 4436096	Environmental Lab Registration Fees	770,055.00	241,200.00	1,011,255.00
FD: 10381	APP FY: 2019	CI: 4436097	Reimbursement for Lab Services	1,395,261.93	2,742,644.30	4,137,906.23
FD: 10381	APP FY: 2019	CI: 4436436	Right To Know Field Operations	769.27	460.04	1,229.31
FD: 10381	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	0.00	8,686,000.00	8,686,000.00
FD: 10382	APP FY: 2019	CI: 4435424	Miscellaneous BA35	11,352.21	0.00	11,352.21
FD: 10382	APP FY: 2019	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	92,789.63	0.00	92,789.63
FD: 10382	APP FY: 2019	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	93,844.24	0.00	93,844.24
FD: 10382	APP FY: 2019	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	584.06	4,831.26	5,415.32
FD: 10382	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	0.00	1,790,000.00	1,790,000.00
FD: 10386	APP FY: 2019	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	500,300.00	185,110.00	685,410.00
FD: 10389	APP FY: 2019	CI: 4431282	Tick & Lyme Testing	167,958.10	0.00	167,958.10
FD: 10390	APP FY: 2019	CI: 4435602	Reimb For Departmental Services	0.30	0.00	0.30
FD: 10390	APP FY: 2019	CI: 4435654	REIMBURSEMENT FOR EDP	2,480,000.00	0.00	2,480,000.00
FD: 10390	APP FY: 2019	CI: 4436437	Right To Know Central Office	642.48	0.00	642.48
FD: 10390	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	0.00	7,119,000.00	7,119,000.00
FD: 26251	APP FY: 2018	CI: 4415362	Return of PY Unused Funds	2,335.69	0.00	2,335.69
FD: 26251	APP FY: 2019	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	606,683.00	0.00	606,683.00
TOTAL ENVIRONMENTAL PROTECTION				6,893,413.83	20,862,444.98	27,755,858.81
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2019	CI: 4435065	Automobile/ Vehicle Sale Forestry	93,506.99	28,195.00	121,701.99
FD: 10394	APP FY: 2019	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	111,538.70	1,310.88	112,849.58
FD: 10394	APP FY: 2019	CI: 4435430	MISCELLANEOUS TICKETS & FINES	13,000.06	1,002.85	14,002.91
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	287,169.56	36,344.61	323,514.17
FD: 10394	APP FY: 2019	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	6,000,000.00	0.00	6,000,000.00
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	370,104.19	106,160.71	476,264.90
FD: 10395	APP FY: 2018	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-3,229,383.52	-3,229,383.52
FD: 10395	APP FY: 2019	CI: 4435609	State Parks Miscellaneous Reimbursements	2,138,800.00	3,229,383.52	5,368,183.52
FD: 10395	APP FY: 2019	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	10,000,000.00	10,000,000.00
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	48,120.00	2,275.00	50,395.00
FD: 10396	APP FY: 2019	CI: 4940023	Act 2019-20 DEP/DCNR Transfers	0.00	3,405,000.00	3,405,000.00
FD: 10399	APP FY: 2019	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	48,500.00	0.00	48,500.00
FD: 10399	APP FY: 2019	CI: 4435500	pymts for deptl services	27,025.86	889.52	27,915.38
FD: 10399	APP FY: 2019	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	45,000.00	0.00	45,000.00
FD: 26464	APP FY: 2019	CI: 4431287	Transfer from Forest Stumpage Sales	2,038,937.99	0.00	2,038,937.99
FD: 60429	APP FY: 2019	CI: 4455049	PRIVATE DONATIONS	16,453.16	0.00	16,453.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	11,234,296.18	13,581,178.57	24,815,474.75
45 Legislative Misc & Commissions			
FD:30121 APP FY: 2019 CI: 4436149 Municipal Codes Fund	16.20	0.00	16.20
FD:30128 APP FY: 1989 CI: 4435290 HEALTH CARE COST CONTAINMENT COUNCIL	368,888.62	66,548.15	435,436.77
TOTAL LEGISLATIVE MISC & COMMISSIONS	368,904.82	66,548.15	435,452.97
51 Supreme Court			
FD:10414 APP FY: 2019 CI: 4415022 COBRA ADMINISTRATIVE FEES	1,355.20	273.57	1,628.77
FD:10414 APP FY: 2019 CI: 4415246 Fees Miscellaneous	671.88	10.00	681.88
FD:10414 APP FY: 2018 CI: 4431258 State Grants	187,006.10	0.00	187,006.10
FD:10414 APP FY: 2019 CI: 4431258 State Grants	86.42	137,628.13	137,714.55
FD:10414 APP FY: 2019 CI: 4436532 Interpreter Program	15,289.95	1,357.95	16,647.90
FD:10414 APP FY: 2019 CI: 4945092 Transfers	2,811,000.00	0.00	2,811,000.00
FD:10417 APP FY: 2019 CI: 4415052 Fees & Charges	152,114.68	41,747.42	193,862.10
FD:10417 APP FY: 2018 CI: 4436514 Taxable Sales	-2.52	0.00	-2.52
FD:10417 APP FY: 2019 CI: 4945092 Transfers	4,711,000.00	0.00	4,711,000.00
FD:10430 APP FY: 2019 CI: 4945092 Transfers	8,463,000.00	0.00	8,463,000.00
FD:10913 APP FY: 2019 CI: 4945092 Transfers	14,000.00	0.00	14,000.00
FD:10956 APP FY: 2019 CI: 4415294 Miscellaneous Fees	0.00	50.00	50.00
FD:10956 APP FY: 2019 CI: 4455218 PJC Chargebacks	150,566.96	29,910.04	180,477.00
FD:14421 APP FY: 2019 CI: 4411416 Expungement/Limited Access Fees per Act 5 (JCS)	240,588.04	45,234.82	285,822.86
FD:14421 APP FY: 2019 CI: 4415111 Public Access and Online Pymt Fees	1,672,600.07	31,564.00	1,704,164.07
FD:14421 APP FY: 2019 CI: 4435796 Transfers-AOPC	40,861,000.00	0.00	40,861,000.00
FD:14421 APP FY: 2019 CI: 4455218 PJC Chargebacks	234,837.65	6,967.53	241,805.18
FD:30249 APP FY: 2019 CI: 4810114 Revenues Augmenting Continuing Expenditure Symbols	302.08	0.00	302.08
FD:40059 APP FY: 2019 CI: 4435796 Transfers-AOPC	-5,861,000.00	0.00	-5,861,000.00
FD:60428 APP FY: 2019 CI: 4945092 Transfers	-64,390,000.00	0.00	-64,390,000.00
TOTAL SUPREME COURT	-10,735,583.49	294,743.46	-10,440,840.03
52 Superior Court			
FD:10432 APP FY: 2019 CI: 4415051 FEES & CHARGES	71,022.32	11,727.09	82,749.41
FD:10432 APP FY: 2017 CI: 4945092 Transfers	-99,868.50	0.00	-99,868.50
FD:10432 APP FY: 2019 CI: 4945092 Transfers	9,845,000.00	0.00	9,845,000.00
TOTAL SUPERIOR COURT	9,816,153.82	11,727.09	9,827,880.91
53 Courts of Common Pleas			
FD:10435 APP FY: 2019 CI: 4945092 Transfers	22,243,000.00	0.00	22,243,000.00
FD:10436 APP FY: 2019 CI: 4945092 Transfers	577,000.00	0.00	577,000.00
FD:10437 APP FY: 2018 CI: 4436514 Taxable Sales	-78.18	0.00	-78.18
FD:10437 APP FY: 2019 CI: 4436514 Taxable Sales	108.00	0.00	108.00
FD:10437 APP FY: 2019 CI: 4945092 Transfers	311,000.00	0.00	311,000.00
TOTAL COURTS OF COMMON PLEAS	23,131,029.82	0.00	23,131,029.82

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
58 Commonwealth Court						
FD: 10447	APP FY: 2019	CI: 4415050	FEES & CHARGES	71,648.51	13,859.50	85,508.01
FD: 10447	APP FY: 2011	CI: 4945098	Transfers BA 58	-213,524.46	0.00	-213,524.46
TOTAL COMMONWEALTH COURT				-141,875.95	13,859.50	-128,016.45
59 Magisterial District Judges						
FD: 10451	APP FY: 2019	CI: 4945092	Transfers	12,532,000.00	0.00	12,532,000.00
FD: 10452	APP FY: 2019	CI: 4436533	MDJ Education Program	8,160.00	2,785.00	10,945.00
FD: 10452	APP FY: 2019	CI: 4945092	Transfers	319,000.00	0.00	319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				12,859,160.00	2,785.00	12,861,945.00
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2019	CI: 4945092	Transfers	2,564,000.00	0.00	2,564,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				2,564,000.00	0.00	2,564,000.00
67 Health						
FD: 10467	APP FY: 2019	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS	84.00	0.00	84.00
FD: 10469	APP FY: 2018	CI: 4435850	VITAL CHEK SURCHARGE	2,532.00	0.00	2,532.00
FD: 10470	APP FY: 2019	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	37,860.00	37,860.00
FD: 10470	APP FY: 2014	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	541.00	541.00
FD: 10470	APP FY: 2019	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	1,064.00	28,560.00	29,624.00
FD: 10470	APP FY: 2019	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	502.00	3,672.00	4,174.00
FD: 10470	APP FY: 2019	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	2,940.00	149,821.00	152,761.00
FD: 10470	APP FY: 2019	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	532.00	6,120.00	6,652.00
FD: 10470	APP FY: 2019	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,250,341.50	7,700.00	1,258,041.50
FD: 10470	APP FY: 2019	CI: 4435829	TRAINING COURSE FEES	1,489.63	0.00	1,489.63
FD: 10497	APP FY: 2018	CI: 4435496	Payments-Departmental Services	12,265.24	0.00	12,265.24
FD: 10497	APP FY: 2019	CI: 4435496	Payments-Departmental Services	23,240.33	5.70	23,246.03
FD: 10497	APP FY: 2018	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	3,504.39	0.00	3,504.39
FD: 10497	APP FY: 2019	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	33,748.76	700.00	34,448.76
FD: 10497	APP FY: 2019	CI: 4436515	Association of State & Territorial Health Officials	71,276.20	547.56	71,823.76
FD: 10497	APP FY: 2019	CI: 4436607	CSTE	12,491.50	0.00	12,491.50
FD: 26322	APP FY: 2018	CI: 4411402	VitalChek Revenue	3,798.00	0.00	3,798.00
FD: 26322	APP FY: 2019	CI: 4411402	VitalChek Revenue	671,030.00	103,200.00	774,230.00
FD: 26322	APP FY: 2019	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	4,955.00	645.00	5,600.00
FD: 26322	APP FY: 2019	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,905,000.00	3,900,000.00	7,805,000.00
TOTAL HEALTH				6,000,794.55	4,239,372.26	10,240,166.81
68 Agriculture						
FD: 10528	APP FY: 2019	CI: 4415006	APIARY REGISTRATION FEES	10,770.00	1,580.00	12,350.00
FD: 10528	APP FY: 2019	CI: 4415027	COMMERCIAL FEED FACILITY FEES	17,025.00	14,850.00	31,875.00
FD: 10528	APP FY: 2019	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	77,492.57	3,271.34	80,763.91
FD: 10528	APP FY: 2019	CI: 4415076	LIME CONTROL FEES	13,212.03	542.14	13,754.17
FD: 10528	APP FY: 2019	CI: 4415077	LIME REGISTRATION FEES	2,975.00	25.00	3,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10528	APP FY: 2019	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	10,350.00	1,200.00	11,550.00
FD: 10528	APP FY: 2019	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	10,290.00	1,100.00	11,390.00
FD: 10528	APP FY: 2019	CI: 4415219	Consumer Fireworks License	167,500.00	92,500.00	260,000.00
FD: 10528	APP FY: 2019	CI: 4415341	Food Facility Re-Inspection Fees	14,700.00	3,000.00	17,700.00
FD: 10528	APP FY: 2019	CI: 4415349	Veterinarian Diag	302,784.14	63,639.59	366,423.73
FD: 10528	APP FY: 2019	CI: 4415350	Domestic Animal Dealer	45,625.00	17,175.00	62,800.00
FD: 10528	APP FY: 2019	CI: 4431252	Certificates of Free Sale	79,710.00	20,410.00	100,120.00
FD: 10528	APP FY: 2019	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENC	0.00	1,327,467.00	1,327,467.00
FD: 10528	APP FY: 2019	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	130,806.93	0.00	130,806.93
FD: 10528	APP FY: 2019	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	399,293.78	0.00	399,293.78
FD: 10528	APP FY: 2019	CI: 4435896	Trsfrs from Agronomic Fertilizer Acct 670	2,583.35	0.00	2,583.35
FD: 10528	APP FY: 2019	CI: 4436282	Taxidermy Registration Fees	42,600.00	9,800.00	52,400.00
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	200,897.50	96,217.00	297,114.50
FD: 10528	APP FY: 2019	CI: 4436496	Conference Registration Fees	3,008.71	0.00	3,008.71
FD: 10528	APP FY: 2019	CI: 4436497	Farm Show Revenue - Sponsorships	0.00	1,662.00	1,662.00
FD: 10528	APP FY: 2019	CI: 4436588	EnvironmentalStew Admin GGO	289,450.00	0.00	289,450.00
TOTAL AGRICULTURE				7,049,468.01	1,654,439.07	8,703,907.08
73 Treasury						
FD: 10544	APP FY: 2019	CI: 4431232	PIDA Revenue	22,217.65	4,475.98	26,693.63
FD: 10544	APP FY: 2019	CI: 4435017	ADMINISTRATIVE FEES	666,302.66	2,602.65	668,905.31
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 FU	500,000.00	0.00	500,000.00
FD: 10544	APP FY: 2019	CI: 4435422	MISCELLANEOUS	14,691.60	900.00	15,591.60
FD: 10544	APP FY: 2019	CI: 4435640	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	25.00	0.00	25.00
FD: 10544	APP FY: 2019	CI: 4436127	SAP Postage Reimbursements	160,294.78	0.00	160,294.78
FD: 10544	APP FY: 2019	CI: 4436384	SSP Administrative Fees	1,401,958.47	0.00	1,401,958.47
FD: 10544	APP FY: 2019	CI: 4436385	OPEB Revenue	369,606.03	0.00	369,606.03
FD: 10544	APP FY: 2019	CI: 4455221	Audit Services Fee Revenues	445,791.62	0.00	445,791.62
TOTAL TREASURY				3,582,973.37	7,978.63	3,590,952.00
75 Banking & Securities						
FD: 26385	APP FY: 2015	CI: 4415372	License and Fees	0.00	9.20	9.20
FD: 26385	APP FY: 2016	CI: 4415372	License and Fees	0.00	-13,542.48	-13,542.48
FD: 26385	APP FY: 2017	CI: 4415372	License and Fees	0.00	-778,829.52	-778,829.52
FD: 26385	APP FY: 2018	CI: 4415372	License and Fees	0.00	-1,470,746.40	-1,470,746.40
FD: 26385	APP FY: 2019	CI: 4415372	License and Fees	9,656,000.00	0.00	9,656,000.00
FD: 26385	APP FY: 2019	CI: 4415373	Fines and Penalties	350,000.00	0.00	350,000.00
TOTAL BANKING & SECURITIES				10,006,000.00	-2,263,109.20	7,742,890.80
81 Executive Offices						
FD: 10595	APP FY: 2019	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	1,111,000.00	0.00	1,111,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10599	APP FY: 2018	CI: 4435143	CLE REGISTRATION FEES	160.00	0.00	160.00
FD: 10599	APP FY: 2019	CI: 4435143	CLE REGISTRATION FEES	68,130.00	5,270.00	73,400.00
FD: 10605	APP FY: 2018	CI: 4431280	IT Shared Services	2,128,726.00	0.00	2,128,726.00
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-2,209,707.17	-1,462,536.81	-3,672,243.98
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-1,487,874.94	0.00	-1,487,874.94
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	202,085.03	0.00	202,085.03
FD: 10605	APP FY: 2018	CI: 4436612	Technology Services	-4,162,403.38	0.00	-4,162,403.38
FD: 10605	APP FY: 2017	CI: 4436612	Technology Services	-466,319.86	0.00	-466,319.86
FD: 10605	APP FY: 2015	CI: 4436766	CTS-IES Agency Billing	-4,392,579.82	0.00	-4,392,579.82
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	106,192,225.60	14,069,888.80	120,262,114.40
FD: 10620	APP FY: 2018	CI: 4435093	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL	1,744,159.42	0.00	1,744,159.42
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	25,095.00	0.00	25,095.00
FD: 10620	APP FY: 2019	CI: 4435142	CLASS PAY - HOUSING AUTHORITY JOB 11	17,927.50	2,600.00	20,527.50
FD: 10620	APP FY: 2018	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-600.00	0.00	-600.00
FD: 10620	APP FY: 2019	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-1,779.00	0.00	-1,779.00
FD: 10620	APP FY: 2019	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	41,905.00	2,040.00	43,945.00
FD: 10620	APP FY: 2019	CI: 4435753	SEAP	92,898.78	0.00	92,898.78
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	-12,795.75	0.00	-12,795.75
FD: 10620	APP FY: 2018	CI: 4435813	TEMPORARY CLERICAL POOL	517,867.72	7,908.94	525,776.66
FD: 10620	APP FY: 2019	CI: 4435813	TEMPORARY CLERICAL POOL	1,713,632.66	390,641.74	2,104,274.40
FD: 10620	APP FY: 2019	CI: 4436372	CDL Testing	95,027.50	1,032.50	96,060.00
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	0.00	22.27	22.27
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	19,126,277.31	7,715,390.25	26,841,667.56
FD: 10620	APP FY: 2018	CI: 4436442	OA Reimb-Services Rendered	145,711.69	0.00	145,711.69
FD: 10620	APP FY: 2018	CI: 4436612	Technology Services	0.00	21,588.74	21,588.74
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	20,618,617.24	734,333.34	21,352,950.58
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	2,209,707.17	0.00	2,209,707.17
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	466,319.86	0.00	466,319.86
FD: 10620	APP FY: 2019	CI: 4436612	Technology Services	4,162,403.38	0.00	4,162,403.38
FD: 10620	APP FY: 2019	CI: 4436766	CTS-IES Agency Billing	4,634,057.11	3,533,143.16	8,167,200.27
FD: 10622	APP FY: 2019	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	82,294.83	0.00	82,294.83
FD: 10622	APP FY: 2019	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	162,043.62	0.00	162,043.62
FD: 10622	APP FY: 2018	CI: 4436432	Comptroller Services	25,083.97	45,000.00	70,083.97
FD: 10622	APP FY: 2019	CI: 4436432	Comptroller Services	12,993,926.24	729,747.01	13,723,673.25
FD: 10622	APP FY: 2017	CI: 4436599	Miscellaneous Augmenting Revenue	-143,500.00	0.00	-143,500.00
FD: 10622	APP FY: 2018	CI: 4436599	Miscellaneous Augmenting Revenue	-78,500.00	0.00	-78,500.00
FD: 10622	APP FY: 2019	CI: 4436599	Miscellaneous Augmenting Revenue	222,000.00	0.00	222,000.00
FD: 10622	APP FY: 2018	CI: 4436774	OAS billing for Services	0.02	0.00	0.02
FD: 10622	APP FY: 2019	CI: 4436774	OAS billing for Services	0.07	0.00	0.07
FD: 10624	APP FY: 2018	CI: 4455194	Interagency MOUs	-6,505,290.75	0.00	-6,505,290.75
FD: 10624	APP FY: 2019	CI: 4455194	Interagency MOUs	8,834,290.75	0.00	8,834,290.75
FD: 10633	APP FY: 2018	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	-7.75	0.00	-7.75

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10633 APP FY: 2019 CI: 4435488 PA HUMAN RELATIONS FILE COPY FEE	1,904.16	0.00	1,904.16
FD: 11003 APP FY: 2018 CI: 4436594 Interagency MOU's	-3,751,649.44	0.00	-3,751,649.44
FD: 11003 APP FY: 2019 CI: 4436594 Interagency MOU's	6,701,649.44	0.00	6,701,649.44
FD: 26434 APP FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	3,026,563.08	0.00	3,026,563.08
FD: 26434 APP FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	399,507.77	0.00	399,507.77
FD: 26434 APP FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	3,410,936.87	0.00	3,410,936.87
TOTAL EXECUTIVE OFFICES	177,961,126.93	25,796,069.94	203,757,196.87
92 Auditor General			
FD: 10642 APP FY: 2019 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	80,000.00	0.00	80,000.00
FD: 10642 APP FY: 2018 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	75.51	0.00	75.51
FD: 10642 APP FY: 2019 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	668,478.33	925,818.17	1,594,296.50
FD: 10642 APP FY: 2019 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,880,184.80	2,220,923.00	4,101,107.80
FD: 10642 APP FY: 2018 CI: 4436445 Augmenting Revenues for Prior Years	-189,603.93	0.00	-189,603.93
FD: 10642 APP FY: 2018 CI: 4436445 Augmenting Revenues for Prior Years	-135,993.92	0.00	-135,993.92
FD: 10642 APP FY: 2019 CI: 4436445 Augmenting Revenues for Prior Years	325,597.85	0.00	325,597.85
TOTAL AUDITOR GENERAL	2,628,738.64	3,146,741.17	5,775,479.81
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,594,210,639.92	92,267,872.71	1,686,478,512.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,594,210,639.92	92,267,872.71	1,686,478,512.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD: 42041 APP FY: 2019 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,515,298.84	206,048.09	1,721,346.93
FD: 42042 APP FY: 2019 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	7,379,912.36	1,493,145.45	8,873,057.81
TOTAL CORRECTIONS	8,895,211.20	1,699,193.54	10,594,404.74
12 Labor & Industry			
FD: 40001 APP FY: 2019 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	22,399.00	0.00	22,399.00
FD: 40131 APP FY: 2019 CI: 4710077 Labor Law Settlements	32,911.76	4,996.61	37,908.37
TOTAL LABOR & INDUSTRY	55,310.76	4,996.61	60,307.37
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2019 CI: 4710194 Holding Acct-Member Funds	193,984.36	-6,506.59	187,477.77
TOTAL MILITARY & VETERANS AFFAIRS	193,984.36	-6,506.59	187,477.77
14 Attorney General			
FD: 40010 APP FY: 2019 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,494,200.60	-220,425.41	1,273,775.19
TOTAL ATTORNEY GENERAL	1,494,200.60	-220,425.41	1,273,775.19
15 General Services			
FD: 40012 APP FY: 2019 CI: 4435827 TORT CLAIMS PAYMENTS	820,545.83	179,454.14	999,999.97
FD: 40013 APP FY: 2019 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,749,955.52	44.47	5,749,999.99

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40014	APP FY: 2019	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3,250,090.00	15.00	3,250,105.00
FD:40015	APP FY: 2019	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	6,190,000.00	5,832,000.00	12,022,000.00
TOTAL GENERAL SERVICES				16,010,591.35	6,011,513.61	22,022,104.96
16 Education						
FD:40132	APP FY: 2019	CI: 4710014	Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017	APP FY: 2019	CI: 4730014	Access- School Age Children	90,820,076.64	2,721,875.87	93,541,952.51
FD:49017	APP FY: 2019	CI: 4730015	Access- Preschool	13,919,885.75	679,249.95	14,599,135.70
TOTAL EDUCATION				111,739,962.39	3,401,125.82	115,141,088.21
18 Revenue						
FD:40019	APP FY: 2019	CI: 4435270	GOOD FAITH DEPOSITS	100,000.00	166,690.67	266,690.67
FD:40025	APP FY: 2019	CI: 4431259	Private Agent Commission-Vehicle Rental Tax(VRT)	-85.55	-11.92	-97.47
FD:40025	APP FY: 2019	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	12,078,414.17	9,493.34	12,087,907.51
FD:40230	APP FY: 2019	CI: 4710197	Host Municipality Tax	45,523.53	9,772.49	55,296.02
TOTAL REVENUE				12,223,852.15	185,944.58	12,409,796.73
19 State Department						
FD:40027	APP FY: 2019	CI: 4710044	National Registry Of Real Estate Appraisers	238,255.00	1,360.00	239,615.00
TOTAL STATE DEPARTMENT				238,255.00	1,360.00	239,615.00
21 Human Services						
FD:40028	APP FY: 2019	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	414,850.00	31,200.00	446,050.00
FD:40029	APP FY: 2019	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	190,240.37	88,375.65	278,616.02
FD:40030	APP FY: 2019	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	75,807.18	5,724.66	81,531.84
FD:40031	APP FY: 2019	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	20,539.09	4,044.62	24,583.71
FD:40032	APP FY: 2019	CI: 4710071	Unemployment Comp Intercept ics=001710	6,970,962.50	2,162,524.81	9,133,487.31
FD:40035	APP FY: 2019	CI: 4710029	Interest - Statewide Child Support Collections	6,569.53	1,239.73	7,809.26
FD:40151	APP FY: 2019	CI: 4455162	Act 66 PFA Fee	23,517.87	2,426.94	25,944.81
TOTAL HUMAN SERVICES				7,702,486.54	2,295,536.41	9,998,022.95
24 Community & Economic Develop						
FD:40037	APP FY: 2019	CI: 4435125	Trade Show Participation	26,000.00	6,000.00	32,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				26,000.00	6,000.00	32,000.00
30 Historical & Museum Commission						
FD:49043	APP FY: 2019	CI: 4710007	NPS Historic Preservation Grant	70,868.39	4,758.00	75,626.39
TOTAL HISTORICAL & MUSEUM COMMISSION				70,868.39	4,758.00	75,626.39
35 Environmental Protection						
FD:40047	APP FY: 2019	CI: 4710065	Security Deposits Receipts	-4,818,481.87	-25,000.00	-4,843,481.87
FD:49046	APP FY: 2019	CI: 4710021	Federal Flood Control Payments	298,682.20	0.00	298,682.20
TOTAL ENVIRONMENTAL PROTECTION				-4,519,799.67	-25,000.00	-4,544,799.67
37 Environmental Hearing Board						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40229 APP FY: 2019 CI: 4710198 Appellant Escrow	14.91	2.34	17.25
TOTAL ENVIRONMENTAL HEARING BOARD	14.91	2.34	17.25
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2019 CI: 4435347 LEASES	50,825.00	4,800.00	55,625.00
FD:40099 APP FY: 2019 CI: 4435377 MARINA MOORING	17,550.00	12,600.00	30,150.00
FD:40099 APP FY: 2019 CI: 4435704 RIGHTS-OF-WAY	33,950.00	2,550.00	36,500.00
FD:40099 APP FY: 2019 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEI	12,295,036.63	1,129,388.51	13,424,425.14
FD:40099 APP FY: 2019 CI: 4436473 Parks Nature inns	81,742.57	35,614.13	117,356.70
FD:40100 APP FY: 2019 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	6,287,027.52	1,807,301.14	8,094,328.66
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	-331,710.34	60,727.00	-270,983.34
TOTAL CONSERVATION & NATURAL RESOURC	17,000,420.23	3,052,980.78	20,053,401.01
41 Senate			
FD:40170 APP FY: 2019 CI: 4710132 Local Services Tax Senate	34,363.64	3,565.60	37,929.24
FD:40203 APP FY: 2019 CI: 4710171 Earned Income Tax Senate	285,247.13	52,773.41	338,020.54
FD:40246 APP FY: 2019 CI: 4710216 Payroll PAUC Senate	12,283.22	2,240.67	14,523.89
TOTAL SENATE	331,893.99	58,579.68	390,473.67
42 House of Representatives			
FD:40171 APP FY: 2019 CI: 4710133 Local Services Tax House	66,139.28	12,112.70	78,251.98
FD:40204 APP FY: 2019 CI: 4710172 Earned Income Tax House	512,914.70	89,072.79	601,987.49
FD:40247 APP FY: 2019 CI: 4710217 Payroll PAUC House	19,205.15	3,272.04	22,477.19
TOTAL HOUSE OF REPRESENTATIVES	598,259.13	104,457.53	702,716.66
44 Legislative Reference Bureau			
FD:40056 APP FY: 2019 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	8,413.50	19,486.35	27,899.85
FD:40208 APP FY: 2019 CI: 4710178 Earned Income Tax Legislative Reference Bureau	28,275.26	5,689.35	33,964.61
TOTAL LEGISLATIVE REFERENCE BUREAU	36,688.76	25,175.70	61,864.46
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2019 CI: 4710179 Earned Income Tax Local Governemnt Commission	4,638.55	774.84	5,413.39
FD:40210 APP FY: 2019 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,318.47	421.54	2,740.01
FD:40216 APP FY: 2019 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	6,669.11	1,176.80	7,845.91
FD:40217 APP FY: 2019 CI: 4710187 Earned Income Tax Center for Rural PA	2,232.20	442.66	2,674.86
TOTAL LEGISLATIVE MISC & COMMISSIONS	15,858.33	2,815.84	18,674.17
46 Joint State Government Comm.			
FD:40211 APP FY: 2019 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	4,118.25	800.91	4,919.16
TOTAL JOINT STATE GOVERNMENT COMM.	4,118.25	800.91	4,919.16
47 Legislative Budget and Finance			
FD:40212 APP FY: 2019 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	4,944.30	491.84	5,436.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE BUDGET AND FINANCE	4,944.30	491.84	5,436.14
48 Legislative Data Processing			
FD:40213 APP FY: 2019 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	12,951.19	2,358.65	15,309.84
TOTAL LEGISLATIVE DATA PROCESSING	12,951.19	2,358.65	15,309.84
49 Air & Water Pollution Control			
FD:40214 APP FY: 2019 CI: 4710184 Earned Income Tax JLCC JntLegislAirWaterPollCCC	1,702.58	464.34	2,166.92
TOTAL AIR & WATER POLLUTION CONTROL	1,702.58	464.34	2,166.92
51 Supreme Court			
FD:40057 APP FY: 2019 CI: 4720025 Payroll Deduction Withholdings BA51	75,124,679.63	13,844,293.43	88,968,973.06
FD:40058 APP FY: 2019 CI: 4720012 Benefits	36,831,373.47	6,858,871.38	43,690,244.85
FD:40059 APP FY: 2019 CI: 4425020 FEES - ACT 59	13,109,350.80	2,389,352.21	15,498,703.01
FD:40059 APP FY: 2019 CI: 4436243 Transfer to RC 001610-051028-101	-35,000,000.00	0.00	-35,000,000.00
FD:40060 APP FY: 2019 CI: 4720017 Fees - Act 119	58,842.00	11,107.41	69,949.41
FD:40140 APP FY: 2019 CI: 4445054 Interest / Dividends	13,685.48	2,728.57	16,414.05
FD:40140 APP FY: 2019 CI: 4710092 Fees - Access to Justice	7,964,578.65	1,428,436.83	9,393,015.48
FD:40354 APP FY: 2019 CI: 4710097 Disciplinary Board Receipts	866,820.40	212,296.31	1,079,116.71
TOTAL SUPREME COURT	98,969,330.43	24,747,086.14	123,716,416.57
58 Commonwealth Court			
FD:40242 APP FY: 2019 CI: 4710212 Commonwealth Court Escrow Account	2,289,359.60	0.00	2,289,359.60
TOTAL COMMONWEALTH COURT	2,289,359.60	0.00	2,289,359.60
63 Regulatory Review Commission			
FD:40215 APP FY: 2019 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	6,664.21	1,223.02	7,887.23
TOTAL REGULATORY REVIEW COMMISSION	6,664.21	1,223.02	7,887.23
67 Health			
FD:40350 APP FY: 2019 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	75,641.28	0.00	75,641.28
FD:40350 APP FY: 2019 CI: 4710155 Contra Act 13	-1,185,999.07	0.00	-1,185,999.07
TOTAL HEALTH	-1,110,357.79	0.00	-1,110,357.79
73 Treasury			
FD:40064 APP FY: 2019 CI: 4710062 Reserve For Claims Of Unclaimed Property	55,000,000.00	20,000,000.00	75,000,000.00
FD:40069 APP FY: 2019 CI: 4710055 Payroll Deductions BA73	3,029,861.13	894,879.49	3,924,740.62
FD:40359 APP FY: 2019 CI: 4710104 Unclaimed Property Restitution Deposits	128,009.35	27,760.90	155,770.25
TOTAL TREASURY	58,157,870.48	20,922,640.39	79,080,510.87
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2019 CI: 4441201 SHARE Loan Program	2,013.11	316.53	2,329.64
TOTAL DRUG AND ALCOHOL PROGRAMS	2,013.11	316.53	2,329.64
78 Transportation			
FD:40228 APP FY: 2019 CI: 4710196 Vehicle Code Fines: PA State Police	2,846,681.92	596,104.74	3,442,786.66

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
TOTAL TRANSPORTATION					2,846,681.92	596,104.74	3,442,786.66
81 Executive Offices							
FD:40123	APP FY: 2019	CI: 4435962	Workers Comp Program	ics= 00171	643,791.36	27,034.47	670,825.83
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		166,785.54	30,815.48	197,601.02
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		1,230,890.10	215,981.84	1,446,871.94
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		54,206.77	10,683.67	64,890.44
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		15,682,968.03	2,869,116.93	18,552,084.96
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		29,862,926.58	5,502,892.34	35,365,818.92
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		63,044,869.28	11,632,991.34	74,677,860.62
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		1,198,838.76	221,899.19	1,420,737.95
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		150,446.84	28,153.60	178,600.44
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		131,603,695.89	24,455,714.62	156,059,410.51
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		339,259.03	63,575.27	402,834.30
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		701,502,292.26	129,955,201.13	831,457,493.39
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		823,602.84	178,973.43	1,002,576.27
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		2,090,766.04	386,575.02	2,477,341.06
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		485,373.88	89,481.19	574,855.07
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		47,804,047.29	8,825,279.83	56,629,327.12
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		833.40	172.72	1,006.12
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		7,547,139.63	1,378,706.15	8,925,845.78
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		64,893.83	-65,314.31	-420.48
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		1,315,469.36	243,100.23	1,558,569.59
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		8,651,758.69	1,596,055.43	10,247,814.12
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		1,224,789.48	232,255.70	1,457,045.18
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		416,794.74	74,379.25	491,173.99
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		214,142.60	77,446.30	291,588.90
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		89,641.00	10,900.00	100,541.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		3,096.35	527.08	3,623.43
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		64,728.86	9,476.14	74,205.00
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		70,774.95	17,454.96	88,229.91
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		62,313.08	11,555.89	73,868.97
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		103,985.05	15,497.45	119,482.50
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		68,673.62	12,075.18	80,748.80
FD:40123	APP FY: 2019	CI: 4436700	Rest. Rec. - Payroll		22,491.00	3,985.00	26,476.00
FD:40123	APP FY: 2019	CI: 4436701	RR -Payroll Fed'l WH		212,554,766.48	39,814,597.96	252,369,364.44
FD:40123	APP FY: 2019	CI: 4436702	RR -Payroll SS Taxes		229,113,262.80	41,846,273.74	270,959,536.54
FD:40123	APP FY: 2019	CI: 4436703	RR -Payroll Medicare		59,618,460.31	11,019,364.36	70,637,824.67
FD:40123	APP FY: 2019	CI: 4436710	RR Group Life Insurance		3,391,255.14	617,035.38	4,008,290.52
FD:40123	APP FY: 2019	CI: 4436721	RR SWIF		54,126,650.69	9,932,961.06	64,059,611.75
FD:40123	APP FY: 2019	CI: 4436726	RR Annuitants Medical Hospital		187,714,761.17	32,903,003.68	220,617,764.85
FD:40123	APP FY: 2019	CI: 4436727	RR Regular Medical Hospital		382,040,730.23	69,579,520.18	451,620,250.41

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2019	CI: 4436728	State Police Medical Hospital	31,586,849.83	5,825,429.28	37,412,279.11
FD:40123	APP FY: 2019	CI: 4436729	Leave Payout Assessment	28,527,296.11	5,243,537.78	33,770,833.89
FD:40123	APP FY: 2019	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-145,711.69	0.00	-145,711.69
FD:40123	APP FY: 2019	CI: 4436759	Retired PA State Police Program	63,586,538.80	11,543,056.00	75,129,594.80
FD:40123	APP FY: 2019	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVE	6,647,913.00	1,092,312.00	7,740,225.00
FD:40123	APP FY: 2019	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,072,207.00	194,005.00	1,266,212.00
FD:40123	APP FY: 2019	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	669,661.00	106,474.00	776,135.00
FD:40123	APP FY: 2019	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	18,401.00	4,074.00	22,475.00
FD:40123	APP FY: 2019	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	879,529.00	143,354.00	1,022,883.00
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	36,217.26	7,048.03	43,265.29
FD:40123	APP FY: 2019	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	410.55	82.11	492.66
FD:40123	APP FY: 2019	CI: 4445025	Interest Earned Retired State Police Hospital Insu	445,138.00	69,806.00	514,944.00
FD:40123	APP FY: 2019	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	108,640.00	23,786.00	132,426.00
FD:40161	APP FY: 2019	CI: 4415353	SECA Administration Fee	67,015.27	9,946.85	76,962.12
FD:40161	APP FY: 2019	CI: 4710167	SECA Contributions	1,230,349.05	315,826.50	1,546,175.55
FD:40161	APP FY: 2019	CI: 4710168	SECA Undesignated Contributions	6,849.75	920.24	7,769.99
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,272,583.52	0.00	1,272,583.52
FD:40245	APP FY: 2019	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,545,548.83	0.00	2,545,548.83
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	39,296.66	5,753.32	45,049.98
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	59,171.95	8,526.49	67,698.44
FD:49148	APP FY: 2019	CI: 4445056	10 JAG Interest	0.00	3,230.29	3,230.29
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-1,727,760.84	-190,270.20	-1,918,031.04
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-570,271.83	-388,792.63	-959,064.46
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	-447,434.16	-363,307.73	-810,741.89
FD:49148	APP FY: 2019	CI: 4810122	10 JAG Revenue	6,443,262.00	0.00	6,443,262.00
TOTAL EXECUTIVE OFFICES				2,287,529,722.48	417,480,196.21	2,705,009,918.69
TOTAL RESTRICTED RECEIPTS				2,620,829,059.18	480,354,191.21	3,101,183,250.39
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2019	CI: 4455244	PSCOA Schlorarship Fund Deposits	269.88	42.43	312.31
FD:60440	APP FY: 2019	CI: 4431269	Rockview Farm Program	50,406.75	0.00	50,406.75
FD:62054	APP FY: 2019	CI: 4455028	FIREARM EDUCATION & TR COMM	153,897.03	31,709.75	185,606.78
FD:62359	APP FY: 2019	CI: 4425079	Seized/Forfeiture Property - OAG	6,750.00	719.25	7,469.25
TOTAL CORRECTIONS				211,323.66	32,471.43	243,795.09
12 Labor & Industry						
FD:60004	APP FY: 2019	CI: 4435801	SURFACE TRANSPORTATION ACT	100,445.07	16,962.81	117,407.88
FD:60005	APP FY: 2019	CI: 4415009	ASBESTOS ACCREDITATION FEES	47,040.62	8,290.48	55,331.10
FD:60005	APP FY: 2019	CI: 4415010	ASBESTOS CERTIFICATION FEES	384,246.48	93,356.16	477,602.64
FD:60005	APP FY: 2019	CI: 4415070	LEAD ACCREDITATION FEES	15,509.87	4,663.38	20,173.25
FD:60005	APP FY: 2019	CI: 4415071	LEAD CERTIFICATION FEES	82,839.69	14,845.29	97,684.98

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60005	APP FY: 2019	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,074.25	334.74	1,408.99
FD:60005	APP FY: 2019	CI: 4445058	Interest Earnings Asbestos/Lead Account	35,843.63	5,179.00	41,022.63
FD:60432	APP FY: 2019	CI: 4411447	RACC-HB409	75,260.07	0.00	75,260.07
TOTAL LABOR & INDUSTRY				742,259.68	143,631.86	885,891.54
13 Military & Veterans Affairs						
FD:60158	APP FY: 2019	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	656.88	0.00	656.88
FD:60216	APP FY: 2019	CI: 4301511	Military Family Relief Assistance Contributions	8,248.91	1,108.58	9,357.49
FD:60356	APP FY: 2019	CI: 4421117	State Military Justice Fund	901.00	250.00	1,151.00
TOTAL MILITARY & VETERANS AFFAIRS				9,806.79	1,358.58	11,165.37
14 Attorney General						
FD:60009	APP FY: 2019	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	235,395.41	133,481.80	368,877.21
FD:60009	APP FY: 2019	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEI	43,667.65	5,210.69	48,878.34
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	6,910.00	-6,910.00	0.00
FD:60009	APP FY: 2019	CI: 4455155	Asset Forfeiture Receipts	4,698,447.11	831,196.80	5,529,643.91
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	441,300.94	268,332.25	709,633.19
FD:60009	APP FY: 2019	CI: 4455156	OAG Net Proceeds	17,010.00	100.00	17,110.00
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
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	113,199.34	17,592.89	130,792.23
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	421.08	80.31	501.39
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	24,135.84	6,010.00	30,145.84
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	4,281.06	673.09	4,954.15
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	-2,922.98	0.00	-2,922.98
FD:60009	APP FY: 2019	CI: 4455176	Interest Earned BA14	5,761.06	521.90	6,282.96
FD:60010	APP FY: 2019	CI: 4425030	INTEREST EARNED	31,072.24	5,401.45	36,473.69
FD:60010	APP FY: 2019	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AW/	255,831.14	41,908.39	297,739.53
FD:60012	APP FY: 2019	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	37.48	25.00	62.48
FD:60012	APP FY: 2019	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,404,041.50	0.00	4,404,041.50
FD:60012	APP FY: 2019	CI: 4445051	Interest Earned BA14	17,600.08	3,990.90	21,590.98
FD:60013	APP FY: 2019	CI: 4425031	Interest Earned BA14	4,920.10	755.63	5,675.73
FD:60014	APP FY: 2019	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	60,073.94	500.00	60,573.94
FD:60014	APP FY: 2019	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	11,471,110.91	50,704.78	11,521,815.69
FD:60014	APP FY: 2019	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	105.09	0.00	105.09
FD:60014	APP FY: 2019	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,500.00	2,000.00	11,500.00
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	336,775.37	70,055.26	406,830.63
FD:60015	APP FY: 2019	CI: 4435162	CORONERS' EDUCATION BOARD	48,850.00	15,325.00	64,175.00
FD:60215	APP FY: 2019	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	7,114.32	0.00	7,114.32
FD:60215	APP FY: 2019	CI: 4455161	Interest Earned BA 14	25,787.01	3,953.21	29,740.22
FD:60238	APP FY: 2019	CI: 4415261	Criminal Justice Enhancement	3,614,674.53	670,398.31	4,285,072.84

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	8,001.25	265.13	8,266.38
FD: 60316	APP FY: 2019	CI: 4415351	Home Improvement Contractor Fees	1,072,000.00	104,800.00	1,176,800.00
FD: 60316	APP FY: 2019	CI: 4415352	Home Improvement Contractor Penalties	8,139.49	875.00	9,014.49
FD: 60316	APP FY: 2019	CI: 4445059	Interest Earned BA 14	21,811.48	3,391.18	25,202.66
FD: 60431	APP FY: 2019	CI: 4415388	Judicial Surcharge (GGO)	2,422,029.55	434,063.98	2,856,093.53
FD: 60437	APP FY: 2019	CI: 4431264	Collection Administration	1,246,108.86	0.00	1,246,108.86
TOTAL ATTORNEY GENERAL				34,986,501.28	2,664,702.95	37,651,204.23
15 General Services						
FD: 60017	APP FY: 2019	CI: 4435814	TEMPORARY TRANSPORTATION	400.00	100.00	500.00
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	837.08	1,093.12	1,930.20
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	-2,374.28	614.49	-1,759.79
FD: 60395	APP FY: 2019	CI: 4431237	Gas, Oil, and Mineral Rights	4,208.76	-760.51	3,448.25
FD: 60475	APP FY: 2019	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	0.00	4,664,454.11	4,664,454.11
TOTAL GENERAL SERVICES				3,071.56	4,665,501.21	4,668,572.77
16 Education						
FD: 60018	APP FY: 2019	CI: 4435551	PRIVATE LICENSED BOARDS	278,620.00	67,145.00	345,765.00
FD: 60023	APP FY: 2019	CI: 4436457	Pupil Transportation	395,108.27	0.00	395,108.27
FD: 60332	APP FY: 2019	CI: 4531318	Financial Recovery Repayment Plan	150,000.00	0.00	150,000.00
FD: 60351	APP FY: 2019	CI: 4455250	Cross State Learning Collaborative	2.16	0.34	2.50
FD: 60353	APP FY: 2019	CI: 4415382	Professional Educator Discipline Account	929,595.75	5,154.03	934,749.78
FD: 60371	APP FY: 2019	CI: 4431217	Alternative Education	20,200.00	1,600.00	21,800.00
FD: 60439	APP FY: 2019	CI: 4411450	Higher Education Fees	75,700.00	5,800.00	81,500.00
FD: 60476	APP FY: 2019	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,149,226.18	79,699.37	2,228,925.55
17 Public Utility Commission						
FD: 60024	APP FY: 2019	CI: 4415008	APPLICATION FEES	128,800.00	13,175.00	141,975.00
FD: 60024	APP FY: 2019	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	62,881,279.68	385,345.00	63,266,624.68
FD: 60024	APP FY: 2019	CI: 4415263	Unified Carrier Registration Program	-7,948.00	-479.00	-8,427.00
FD: 60024	APP FY: 2019	CI: 4415375	Miscellaneous Fees	15,110.00	650.00	15,760.00
FD: 60024	APP FY: 2019	CI: 4421130	Damage Prevention Fines	137,957.00	33,400.00	171,357.00
TOTAL PUBLIC UTILITY COMMISSION				63,155,198.68	432,091.00	63,587,289.68
18 Revenue						
FD: 60277	APP FY: 2019	CI: 4137009	Enhanced Revenue Collection	189,993,166.11	27,519,580.84	217,512,746.95
FD: 60342	APP FY: 2019	CI: 4451441	Contingent Fee Contract Collections	343,628.42	560,279.10	903,907.52
FD: 60473	APP FY: 2019	CI: 4120029	CSP Tax Collections	10,755.01	34,782.30	45,537.31
TOTAL REVENUE				190,347,549.54	28,114,642.24	218,462,191.78
19 State Department						
FD: 60027	APP FY: 2019	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,846,536.24	555,399.98	3,401,936.22

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 60028	APP FY: 2019	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	97,431.31	9,105.00	106,536.31
FD: 60028	APP FY: 2019	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	291,909.78	1,626,712.53	1,918,622.31
FD: 60028	APP FY: 2019	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	58,470.82	6,681.51	65,152.33
FD: 60028	APP FY: 2019	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	16,118.97	4,558.61	20,677.58
FD: 60028	APP FY: 2019	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	26,667.74	3,013.67	29,681.41
FD: 60028	APP FY: 2019	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	365,973.01	11,297.00	377,270.01
FD: 60028	APP FY: 2019	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	28,310.45	533,581.59	561,892.04
FD: 60028	APP FY: 2019	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	10,167,993.96	502,390.83	10,670,384.79
FD: 60028	APP FY: 2019	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4,317.74	1,222.84	5,540.58
FD: 60028	APP FY: 2019	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	711,025.32	22,943.41	733,968.73
FD: 60028	APP FY: 2019	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,475,396.57	383,401.79	1,858,798.36
FD: 60028	APP FY: 2019	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	9,482.18	1,425.31	10,907.49
FD: 60028	APP FY: 2019	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	872,713.97	1,603,195.82	2,475,909.79
FD: 60028	APP FY: 2019	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	7,541.50	2,362.00	9,903.50
FD: 60028	APP FY: 2019	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	323,279.68	61,856.72	385,136.40
FD: 60028	APP FY: 2019	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	1,200.00	1,200.00
FD: 60028	APP FY: 2019	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	95,586.82	3,752.47	99,339.29
FD: 60028	APP FY: 2019	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	43,168.09	8,526.19	51,694.28
FD: 60028	APP FY: 2019	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	51,084.76	5,006.39	56,091.15
FD: 60028	APP FY: 2019	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	123,226.44	50,396.69	173,623.13
FD: 60028	APP FY: 2019	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	549,984.49	97,566.89	647,551.38
FD: 60028	APP FY: 2019	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,298,368.33	33,409.00	3,331,777.33
FD: 60028	APP FY: 2019	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	95,408.77	19,318.42	114,727.19
FD: 60028	APP FY: 2019	CI: 4415288	State Board of Massage Therapists	68,087.77	8,786.55	76,874.32
FD: 60028	APP FY: 2019	CI: 4415289	State Board of Crane Operators	23,303.74	5,006.00	28,309.74
FD: 60028	APP FY: 2019	CI: 4415347	State Board of Auctioneers	10,439.28	762.50	11,201.78
FD: 60029	APP FY: 2019	CI: 4415163	STATE BOARD OF PODIATRY	4,431.20	448.49	4,879.69
FD: 60030	APP FY: 2019	CI: 4415159	State Board Of Medicine	380,024.88	64,072.51	444,097.39
FD: 60031	APP FY: 2019	CI: 4415161	State Board Of Osteopathic Medicine	65,040.18	9,031.70	74,071.88
FD: 60032	APP FY: 2019	CI: 4415014	BOND FILING FEES - STATE ATHLETIC COMMISSION	50.00	0.00	50.00
FD: 60032	APP FY: 2019	CI: 4415015	Boxing 5% Gross	45,764.09	7,224.20	52,988.29
FD: 60032	APP FY: 2019	CI: 4415016	BOXING LICENSES	34,041.00	10,564.00	44,605.00
FD: 60032	APP FY: 2019	CI: 4415017	BROADCAST FEES - BOXING	50,350.00	0.00	50,350.00
FD: 60032	APP FY: 2019	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,950.00	450.00	3,400.00
FD: 60032	APP FY: 2019	CI: 4415156	State Athletic Commission	984.11	559.73	1,543.84
FD: 60032	APP FY: 2019	CI: 4415181	Wrestling 5% Gross	145,873.52	4,602.85	150,476.37
FD: 60032	APP FY: 2019	CI: 4415281	MMA 5% Gross	18,474.77	4,055.50	22,530.27
FD: 60201	APP FY: 2019	CI: 4810031	Help America Vote Act	-2,273,183.71	-1,078,605.03	-3,351,788.74
FD: 60201	APP FY: 2019	CI: 4810032	Help America Vote Act Interest	129,979.74	47,423.15	177,402.89
FD: 60226	APP FY: 2019	CI: 4415239	Lobbying Disclosure Fund	72,796.10	6,490.85	79,286.95
FD: 60483	APP FY: 2019	CI: 4451464	Act 2019-77 Transfer	0.00	4,000,000.00	4,000,000.00
TOTAL STATE DEPARTMENT				20,339,403.61	8,639,197.66	28,978,601.27

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
20 State Police						
FD:60160	APP FY: 2019	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	16,028.91	2,656.48	18,685.39
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	1,279,429.50	0.00	1,279,429.50
FD:60160	APP FY: 2019	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	150,000.00	0.00	150,000.00
FD:60161	APP FY: 2019	CI: 4455018	CRIMINAL LAB USER FEES	632,042.79	127,973.67	760,016.46
FD:60163	APP FY: 2019	CI: 4436485	Firearm Background Check	12,302.50	2,558.00	14,860.50
FD:60163	APP FY: 2019	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	994,161.36	230,502.00	1,224,663.36
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	631,784.02	564,282.19	1,196,066.21
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	24,632.91	43,711.99	68,344.90
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,460.00	0.00	2,460.00
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	79,101.22	87,297.49	166,398.71
FD:60165	APP FY: 2019	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	97,705.67	5,416.03	103,121.70
FD:60166	APP FY: 2019	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	89,181.18	990.52	90,171.70
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	32,157.83	7,401.19	39,559.02
FD:60167	APP FY: 2019	CI: 4445011	Interest Earnings BA20	11,893.98	2,737.43	14,631.41
FD:60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	6,010.00	0.00	6,010.00
FD:60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	1,814,630.67	0.00	1,814,630.67
FD:60167	APP FY: 2019	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	700,155.45	0.00	700,155.45
FD:60334	APP FY: 2019	CI: 4436641	Tower Management	227,348.01	47,066.25	274,414.26
FD:60335	APP FY: 2019	CI: 4436639	ARRA Broadband Middle Mile	8,472.00	0.00	8,472.00
FD:60336	APP FY: 2019	CI: 4455243	PSTA Scholarship Fund Deposits	3,508.13	551.60	4,059.73
FD:60360	APP FY: 2019	CI: 4425081	Vehicle Code Fines	467,548.29	0.00	467,548.29
TOTAL STATE POLICE				7,288,954.42	1,123,144.84	8,412,099.26
21 Human Services						
FD:60033	APP FY: 2019	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	81,105.00	0.00	81,105.00
FD:60034	APP FY: 2019	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,017,115.38	161,825.69	2,178,941.07
FD:60035	APP FY: 2019	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,934,033.00	3,573,614.00	12,507,647.00
FD:60260	APP FY: 2019	CI: 4436441	Hospital Assessment Program	46,798,193.91	0.00	46,798,193.91
FD:60260	APP FY: 2019	CI: 4436602	Contr Hospital Assessment	-44,626,125.55	0.00	-44,626,125.55
FD:60289	APP FY: 2019	CI: 4436132	Nursing Facility Assessments	12,778,115.54	4,546,887.75	17,325,003.29
FD:60309	APP FY: 2019	CI: 4436573	Statewide Quality Care Assessment	33,077,391.31	221,954,036.44	255,031,427.75
FD:60370	APP FY: 2019	CI: 4411395	Act 28 Birth Certificate Fees	426,176.38	72,209.81	498,386.19
FD:60396	APP FY: 2019	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD:60397	APP FY: 2019	CI: 4411408	Medical Assistance Enrollment	57,479.00	12,892.00	70,371.00
FD:60398	APP FY: 2019	CI: 4436790	MA MCO Assessment	342,946,100.99	0.00	342,946,100.99
FD:60398	APP FY: 2019	CI: 4436791	Contra - MA MCO Assessment	-342,946,100.99	0.00	-342,946,100.99
TOTAL HUMAN SERVICES				74,908,483.97	230,321,465.69	305,229,949.66
24 Community & Economic Develop						
FD:60052	APP FY: 2019	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,332.22	1,129.60	4,461.82
FD:60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	267,402.57	21,104.03	288,506.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	267,402.57	21,104.03	288,506.60
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	82,385.03	6,502.03	88,887.06
FD: 60199	APP FY: 2019	CI: 4415215	Collection of UCC Fees	16,213.28	1,241.67	17,454.95
FD: 60368	APP FY: 2019	CI: 4415386	Manu-Mod Building Fees	55,285.00	11,760.00	67,045.00
FD: 60368	APP FY: 2019	CI: 4436667	Mobilized Housing HUD	119,920.50	4,655.50	124,576.00
FD: 60414	APP FY: 2019	CI: 4120016	CFA Debt Service Transfer	66,759,997.00	17,993,603.00	84,753,600.00
FD: 60424	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	432.56	1.40	433.96
FD: 60455	APP FY: 2019	CI: 4411466	Enrollment/Annual Fee	12,200.00	3,500.00	15,700.00
FD: 60455	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	23.21	23.21
FD: 60456	APP FY: 2019	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	2,282,354.15	99,916.03	2,382,270.18
FD: 60472	APP FY: 2019	CI: 4120027	Act 2017-43 SUT Tobacco Debt Serv Transfer	115,336,900.00	0.00	115,336,900.00
FD: 60480	APP FY: 2019	CI: 4431289	Hist Rehab Tax Credit	5,700.00	0.00	5,700.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				185,209,524.88	18,164,540.50	203,374,065.38
30	Historical & Museum Commission					
FD: 60056	APP FY: 2019	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	30,000.00	30,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	30,000.00	30,000.00
31	PA Emergency Management Agency					
FD: 60060	APP FY: 2019	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2019	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	47,500.00	10,000.00	57,500.00
FD: 60063	APP FY: 2019	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,441,931.19	0.00	1,441,931.19
FD: 60227	APP FY: 2019	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	978,258.11	0.00	978,258.11
FD: 60436	APP FY: 2019	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	326,086.04	0.00	326,086.04
TOTAL PA EMERGENCY MANAGEMENT AGENCY				3,543,775.34	10,000.00	3,553,775.34
35	Environmental Protection					
FD: 60065	APP FY: 2019	CI: 4411463	Safe Drinking Water Annual Fees	929,426.00	419,271.00	1,348,697.00
FD: 60065	APP FY: 2019	CI: 4415094	PERMIT FEES	329,970.00	74,650.00	404,620.00
FD: 60065	APP FY: 2019	CI: 4415216	Operator Certification Fees	160,398.00	14,135.00	174,533.00
FD: 60065	APP FY: 2019	CI: 4415318	Operator Certification Training Fees	26,569.49	805.00	27,374.49
FD: 60065	APP FY: 2019	CI: 4415319	Operator Certification System Annual Fees	486,185.00	6,161.00	492,346.00
FD: 60065	APP FY: 2019	CI: 4425024	Fines And Penalties	49,642.00	16,500.00	66,142.00
FD: 60065	APP FY: 2019	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-12,391.86	0.00	-12,391.86
FD: 60066	APP FY: 2019	CI: 4415208	auth fees	13,250.00	2,200.00	15,450.00
FD: 60067	APP FY: 2019	CI: 4415049	FEES	3,750.00	250.00	4,000.00
FD: 60067	APP FY: 2019	CI: 4425023	FINES & PENALTIES	13,150.00	0.00	13,150.00
FD: 60067	APP FY: 2019	CI: 4435002	5% Transfer To Environmental Education Fund	-2,885.75	0.00	-2,885.75
FD: 60069	APP FY: 2019	CI: 4415095	Permit Fees	21,400.00	3,750.00	25,150.00
FD: 60069	APP FY: 2019	CI: 4425025	Fines And Penalties	5,512.50	0.00	5,512.50
FD: 60069	APP FY: 2019	CI: 4435003	5% Transfer To Environmental Education Fund	-120.00	0.00	-120.00
FD: 60070	APP FY: 2019	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,590,980.00	299,550.00	1,890,530.00
FD: 60070	APP FY: 2019	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2019	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	504,875.00	27,850.00	532,725.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD:60070	APP FY: 2019	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,843,775.08	307,294.22	2,151,069.30
FD:60070	APP FY: 2019	CI: 4425026	Fines And Penalties	72,427.97	976.00	73,403.97
FD:60070	APP FY: 2019	CI: 4435007	5% Trf To Environmental Educ Fund	-11,864.88	0.00	-11,864.88
FD:60070	APP FY: 2019	CI: 4435066	Automobile/Vehicle Sale	10,860.00	7,310.00	18,170.00
FD:60070	APP FY: 2019	CI: 4436412	Misc Revenue (Radiation Protection)	23,010.00	1,000.00	24,010.00
FD:60072	APP FY: 2019	CI: 4411380	Dams & Encroachment Fees	368,627.00	36,504.00	405,131.00
FD:60072	APP FY: 2019	CI: 4411381	Water Obstructions & Encroachments Fees	1,166,631.20	228,561.20	1,395,192.40
FD:60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	-500.00	0.00
FD:60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	-500.00	0.00
FD:60072	APP FY: 2019	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,000.00	2,500.00	7,500.00
FD:60072	APP FY: 2019	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	224,000.56	27,500.00	251,500.56
FD:60072	APP FY: 2019	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	169,436.00	419,613.00	589,049.00
FD:60072	APP FY: 2019	CI: 4415276	NPDES Stormwater Permit Fees.	1,003,414.50	161,750.00	1,165,164.50
FD:60072	APP FY: 2019	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	495,128.00	88,600.00	583,728.00
FD:60072	APP FY: 2019	CI: 4415320	E&S Stormwater Permit Fees	7,600.00	5,235.00	12,835.00
FD:60072	APP FY: 2019	CI: 4415321	CAFO Permit Fees	65,750.00	29,750.00	95,500.00
FD:60072	APP FY: 2019	CI: 4415323	MS4 Permit/Annual Fees	305,418.79	6,500.00	311,918.79
FD:60072	APP FY: 2019	CI: 4415324	Ind NPDES Sewage Application Fee	78,025.00	21,800.00	99,825.00
FD:60072	APP FY: 2019	CI: 4415325	Sewage Permit Fees	18,800.00	1,675.00	20,475.00
FD:60072	APP FY: 2019	CI: 4415326	NPDES Sewage Annual Fee	448,577.87	51,250.00	499,827.87
FD:60072	APP FY: 2019	CI: 4415327	IW Permit Transfer Fee	5,850.00	1,100.00	6,950.00
FD:60072	APP FY: 2019	CI: 4415328	NPDES IW Annual Fee	554,157.26	37,500.00	591,657.26
FD:60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	797,819.86	261,267.57	1,059,087.43
FD:60072	APP FY: 2019	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,250.00	-2,250.00	0.00
FD:60072	APP FY: 2019	CI: 4425018	EROSION & SEDIMENTATION FINES	632,577.66	62,384.47	694,962.13
FD:60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	41,972.63	7,299.96	49,272.59
FD:60072	APP FY: 2019	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	250.00	-250.00	0.00
FD:60072	APP FY: 2019	CI: 4435004	5% Transfer To Environmental Education Fund	-145,431.95	0.00	-145,431.95
FD:60072	APP FY: 2019	CI: 4435004	5% Transfer To Environmental Education Fund	-40,491.01	0.00	-40,491.01
FD:60072	APP FY: 2019	CI: 4435068	Automobile/Vehicle Sales	7,175.00	0.00	7,175.00
FD:60072	APP FY: 2019	CI: 4436302	Miscellaneous Revenue	165,000.00	0.00	165,000.00
FD:60072	APP FY: 2019	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	30,636.98	30,636.98
FD:60073	APP FY: 2019	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	322,679.17	34,527.50	357,206.67
FD:60073	APP FY: 2019	CI: 4421138	5% Transfer To Environmental Education Fund	-25.56	0.00	-25.56
FD:60073	APP FY: 2019	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITI	1,025.44	386.85	1,412.29
FD:60074	APP FY: 2019	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	341,616.37	832,436.94	1,174,053.31
FD:60074	APP FY: 2019	CI: 4425071	Cost Recovery Assessment	1,956.43	318.70	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	28,300.00	4,950.00	33,250.00
FD:60075	APP FY: 2019	CI: 4436649	Reimbursement for Departmental Services	0.00	1,732.34	1,732.34
FD:60076	APP FY: 2019	CI: 4415090	ORPHAN WELL PLUGGING FEES	105,900.00	18,100.00	124,000.00
FD:60077	APP FY: 2019	CI: 4421139	5% Transfer To Environmental Education Fund	-10,002.00	0.00	-10,002.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60077	APP FY: 2019	CI: 4425014	DAMS AND ENCROACHMENTS FUND	13,000.00	4,580.00	17,580.00
FD:60079	APP FY: 2019	CI: 4436513	Miscellaneous Revenue AFIG	25,540.00	0.00	25,540.00
FD:60080	APP FY: 2019	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	84,750.00	14,250.00	99,000.00
FD:60080	APP FY: 2019	CI: 4415332	Uniform Environmental Covenant Act Fees	72,000.00	3,500.00	75,500.00
FD:60083	APP FY: 2019	CI: 4415096	Permit Fees	2,515,109.33	445,881.08	2,960,990.41
FD:60083	APP FY: 2019	CI: 4425027	Fines And Penalties	1,169,084.00	0.00	1,169,084.00
FD:60083	APP FY: 2019	CI: 4425072	Cost Recovery Assessment	39,110.06	0.00	39,110.06
FD:60083	APP FY: 2019	CI: 4435006	5% Transfer To Environmental Education Fund	-314,843.38	0.00	-314,843.38
FD:60083	APP FY: 2019	CI: 4435067	Automobile/Vehicle Sale	67,210.00	18,530.00	85,740.00
FD:60202	APP FY: 2019	CI: 4415206	State Revenue-Licenses & fees ics=001780	1,308,720.53	409,518.39	1,718,238.92
FD:60202	APP FY: 2019	CI: 4421094	5% Transfer to Environmental Education Fund	-415.00	0.00	-415.00
FD:60202	APP FY: 2019	CI: 4425060	Fines & Penalties ics=001780	5,500.00	0.00	5,500.00
FD:60314	APP FY: 2019	CI: 4415345	Registration Fees Covered Device Recycling Act	280,000.00	0.00	280,000.00
TOTAL ENVIRONMENTAL PROTECTION				21,674,072.30	4,448,341.20	26,122,413.50
38 Conservation & Natural Resourc						
FD:26452	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES	2,500,000.00	0.00	2,500,000.00
FD:26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	285,000.00	0.00	285,000.00
FD:60147	APP FY: 2019	CI: 4435578	QUEHANNA FUND ACT 275	12,500.00	2,500.00	15,000.00
FD:60149	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	5,430.63	5,430.63
FD:60151	APP FY: 2019	CI: 4435972	Proceeds from Sale of Land	558,525.00	1,039,072.00	1,597,597.00
FD:60419	APP FY: 2019	CI: 4415012	ATV REGISTRATION FEES	-1,197,599.93	157,901.40	-1,039,698.53
FD:60419	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	19,069.86	0.00	19,069.86
FD:60419	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	109.00	21.75	130.75
FD:60419	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD:60420	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-176,753.86	45,571.49	-131,182.37
FD:60420	APP FY: 2019	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,849.52	0.00	2,849.52
FD:60420	APP FY: 2019	CI: 4435730	SALES TAX COMMISSION	16.00	3.25	19.25
FD:60420	APP FY: 2019	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD:60425	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	1,556.14	1,556.14
TOTAL CONSERVATION & NATURAL RESOURC				3,003,715.59	1,252,056.66	4,255,772.25
51 Supreme Court						
FD:60106	APP FY: 2019	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,000,000.00	0.00	2,000,000.00
FD:60106	APP FY: 2019	CI: 4810115	Medicare D Subsidy	1,678.43	0.00	1,678.43
FD:60428	APP FY: 2019	CI: 4411432	Act 49 §3733.1 Remainder	26,335,782.32	4,666,184.39	31,001,966.71
FD:60471	APP FY: 2019	CI: 4431247	Delegated Agency Construction Projects	50,000.00	0.00	50,000.00
TOTAL SUPREME COURT				28,387,460.75	4,666,184.39	33,053,645.14
67 Health						
FD:60108	APP FY: 2019	CI: 4137000	Interest On Hodge Trust Funds	1,235.54	194.27	1,429.81
FD:60109	APP FY: 2019	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,316,201.07	57,000.00	1,373,201.07
FD:60110	APP FY: 2019	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	4,750.00	0.00	4,750.00
FD:60220	APP FY: 2019	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,025.65	134.00	1,159.65

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60222	APP FY: 2019	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	540,922.00	101,812.00	642,734.00
FD: 60222	APP FY: 2019	CI: 4436237	VSIA Branch Office Receipts	243,139.00	166,943.00	410,082.00
FD: 60222	APP FY: 2019	CI: 4436238	VSIA Local Registrar Receipts	5,196,996.00	909,299.00	6,106,295.00
FD: 60369	APP FY: 2019	CI: 4411393	Indoor Tanning Fees	66,560.00	7,960.00	74,520.00
FD: 60427	APP FY: 2019	CI: 4431261	RWHAP Rebates	22,775,725.75	11,075,018.08	33,850,743.83
FD: 60443	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	10,669.32	238.27	10,907.59
FD: 60443	APP FY: 2019	CI: 4451450	Aetna Foundation Grant	200,000.00	0.00	200,000.00
FD: 60452	APP FY: 2019	CI: 4451455	PCRF Donations	236,235.75	71,558.00	307,793.75
TOTAL HEALTH				30,593,460.08	12,390,156.62	42,983,616.70
68 Agriculture						
FD: 60114	APP FY: 2019	CI: 4445009	INTEREST EARNINGS	36,914.08	8,774.44	45,688.52
FD: 60114	APP FY: 2019	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD: 60116	APP FY: 2019	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,700.00	1,300.00	4,000.00
FD: 60118	APP FY: 2019	CI: 4415046	DOG LICENSES	1,165,162.00	118,430.00	1,283,592.00
FD: 60118	APP FY: 2019	CI: 4415068	KENNEL LICENSES	116,964.00	115,745.00	232,709.00
FD: 60118	APP FY: 2019	CI: 4425016	DOG LAW FINES AND PENALTIES	108,513.41	24,713.96	133,227.37
FD: 60118	APP FY: 2019	CI: 4445010	Interest Earnings BA68	11,821.25	938.08	12,759.33
FD: 60118	APP FY: 2019	CI: 4455042	MISCELLANEOUS	7,315.00	1,380.00	8,695.00
FD: 60120	APP FY: 2019	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	105,641.93	17,349.60	122,991.53
FD: 60121	APP FY: 2019	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	387,840.00	35,320.00	423,160.00
FD: 60121	APP FY: 2019	CI: 4415026	COMMERCIAL EXAMINATION FEES	48,800.00	6,820.00	55,620.00
FD: 60121	APP FY: 2019	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	124,180.00	59,570.00	183,750.00
FD: 60121	APP FY: 2019	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	126,910.00	5,570.00	132,480.00
FD: 60121	APP FY: 2019	CI: 4415099	PESTICIDE DEALER LICENSE FEES	1,510.00	1,130.00	2,640.00
FD: 60121	APP FY: 2019	CI: 4415100	PESTICIDE REGISTRATION FEES	883,750.00	1,955,500.00	2,839,250.00
FD: 60121	APP FY: 2019	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	9,070.00	290.00	9,360.00
FD: 60121	APP FY: 2019	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,635.00	490.00	9,125.00
FD: 60121	APP FY: 2019	CI: 4415195	Pesticide Dealer License Fees	0.00	10,361.50	10,361.50
FD: 60121	APP FY: 2019	CI: 4415344	Pesticide Dealer Manager Certification Fee	2,655.00	2,295.00	4,950.00
FD: 60121	APP FY: 2019	CI: 4425040	PESTICIDE FINES AND PENALTIES	14,800.00	1,800.00	16,600.00
FD: 60123	APP FY: 2019	CI: 4411420	Industrial Hemp Research	-2,100.00	0.00	-2,100.00
FD: 60123	APP FY: 2019	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	50,000.00	0.00	50,000.00
FD: 60123	APP FY: 2019	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	97,475.00	150,120.00	247,595.00
FD: 60123	APP FY: 2019	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,862.50	812.50	5,675.00
FD: 60124	APP FY: 2019	CI: 4435247	FEDERAL STATE OPTION CONTRACT	30,972.83	0.00	30,972.83
FD: 60152	APP FY: 2019	CI: 4415189	Fertilizer Inspection Fees	98,710.42	3,964.73	102,675.15
FD: 60152	APP FY: 2019	CI: 4415190	Fertilizer License Fees	14,875.00	375.00	15,250.00
FD: 60152	APP FY: 2019	CI: 4415191	Fertilizer Registration Fees	144,825.00	3,900.00	148,725.00
FD: 60152	APP FY: 2019	CI: 4415192	Soil and Plant Amend-Inspect Fees	9,353.23	150.00	9,503.23
FD: 60152	APP FY: 2019	CI: 4415193	Soil and Plant Amend- Lic Fees	8,625.00	450.00	9,075.00
FD: 60152	APP FY: 2019	CI: 4415194	Soil and Plant Amend- Regist Fees	43,025.00	1,250.00	44,275.00
FD: 60152	APP FY: 2019	CI: 4415217	Seed License Fees	3,350.00	5,625.00	8,975.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60152	APP FY: 2019	CI: 4415218	Seed Certification Fees	6,305.23	24.72	6,329.95
FD: 60152	APP FY: 2019	CI: 4436111	Seed Sample Testing	42,015.10	11,559.00	53,574.10
FD: 60152	APP FY: 2019	CI: 4455103	SPC/B & C Grant	17,047.36	599.50	17,646.86
FD: 60268	APP FY: 2019	CI: 4415314	Shipping Point Inspection Fee	6,403.43	5,630.97	12,034.40
FD: 60268	APP FY: 2019	CI: 4415315	Processing Point Inspection Fee	51,529.98	53,737.50	105,267.48
FD: 60268	APP FY: 2019	CI: 4415316	Market Inspection Fee	34,833.04	3,623.80	38,456.84
FD: 60268	APP FY: 2019	CI: 4415335	GHP/GAP Audit Services	10,088.00	9,686.00	19,774.00
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	27,324.00	4,887.00	32,211.00
FD: 60310	APP FY: 2019	CI: 4415333	Cervidae License Fee	8,250.00	45,496.25	53,746.25
FD: 60327	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	17,691.49	5,370.34	23,061.83
FD: 60327	APP FY: 2019	CI: 4455236	Donations and Grants	12,000.00	7,740.00	19,740.00
FD: 60327	APP FY: 2019	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD: 60477	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	1,202.30	1,202.30
FD: 60477	APP FY: 2019	CI: 4940025	Rapid Response Readiness	2,000,000.00	0.00	2,000,000.00
FD: 60478	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	601.61	601.61
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: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				16,960,827.28	2,684,583.80	19,645,411.08
73 Treasury						
FD: 99999	APP FY:	CI: 4960800	Refunding G.O. Bonds	134,875.01	-134,875.01	0.00
TOTAL TREASURY				134,875.01	-134,875.01	0.00
75 Banking & Securities						
FD: 60339	APP FY: 2019	CI: 4415370	License and Fees	975,353.00	9,148,922.10	10,124,275.10
FD: 60339	APP FY: 2019	CI: 4415371	Fines and Penalties	151,440.48	122,219.16	273,659.64
FD: 60339	APP FY: 2019	CI: 4455241	Miscellaneous	22,600.00	2,263,109.20	2,285,709.20
TOTAL BANKING & SECURITIES				1,149,393.48	11,534,250.46	12,683,643.94
78 Transportation						
FD: 60129	APP FY: 2019	CI: 4425022	FINES - CHILD RESTRAINT LAW	88,295.92	16,942.47	105,238.39
FD: 60461	APP FY: 2019	CI: 4421132	Act 2018-159 Surcharge	2,818.92	1,784.02	4,602.94
TOTAL TRANSPORTATION				91,114.84	18,726.49	109,841.33
81 Executive Offices						
FD: 60135	APP FY: 2019	CI: 4421128	V/W Human Trafficking Fines	342.46	0.00	342.46
FD: 60135	APP FY: 2019	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,267,641.68	455,679.14	2,723,320.82
FD: 60136	APP FY: 2019	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,949,086.38	593,552.11	3,542,638.49
FD: 60136	APP FY: 2019	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	394,909.55	91,252.17	486,161.72
FD: 60136	APP FY: 2019	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	500.00	25.00	525.00
FD: 60136	APP FY: 2019	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	357.08	132.00	489.08
FD: 60136	APP FY: 2019	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20	90,184.92	17,875.92	108,060.84
FD: 60136	APP FY: 2019	CI: 4455099	Crime Victims Comp-Reimbursement	39,917.57	9,830.71	49,748.28

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

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60136	APP FY: 2019	CI: 4455115	crime victims compensation-subrogation	ics=001780	18,552.08	20,015.73	38,567.81
FD: 60136	APP FY: 2019	CI: 4455121	Rightful Owners' Claims		521,982.10	-25,000.00	496,982.10
FD: 60137	APP FY: 2019	CI: 4435156	CONSTABLES EDUCATION & TRAINING		745,516.19	155,672.86	901,189.05
FD: 60291	APP FY: 2019	CI: 4436002	Sheriff & Deputy Education & Training Acct		1,801,756.96	0.00	1,801,756.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-8,645.23	0.00	-8,645.23
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		374,100.35	318,150.57	692,250.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		35,741.17	62,563.13	98,304.30
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		-577,882.33	209,140.50	-368,741.83
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		38,346.00	4,952.00	43,298.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		353.76	0.00	353.76
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		4,245.12	0.00	4,245.12
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		2,122.56	0.00	2,122.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		707.52	0.00	707.52
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		1,415.04	0.00	1,415.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		1,768.80	0.00	1,768.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		67,214.40	0.00	67,214.40
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		2,830.08	0.00	2,830.08
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		1,061.28	0.00	1,061.28
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		1,415.04	0.00	1,415.04
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		20,804.02	0.00	20,804.02
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-61.00	0.00	-61.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		45,000.00	0.00	45,000.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-4,320.00	0.00	-4,320.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-1,777.80	0.00	-1,777.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-720.00	0.00	-720.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-27.68	0.00	-27.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		471.71	0.00	471.71
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		5,849.32	0.00	5,849.32
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-11,227.68	0.00	-11,227.68
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-2,794.38	0.00	-2,794.38
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC		-3,178.00	0.00	-3,178.00
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

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

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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-124.35	0.00	-124.35
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-330.86	0.00	-330.86
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3.92	0.00	-3.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,800.00	0.00	-1,800.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,048.96	0.00	-1,048.96
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	828.00	0.00	828.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-600.00	0.00	-600.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-526.24	0.00	-526.24
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-460.90	0.00	-460.90
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-300.00	0.00	-300.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-408.87	0.00	-408.87
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-3,404.72	0.00	-3,404.72
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-1,306.80	0.00	-1,306.80
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-197.78	0.00	-197.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-65.34	0.00	-65.34
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	-395.56	0.00	-395.56
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	179.78	0.00	179.78
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	50,660.69	0.00	50,660.69
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	6,618.57	0.00	6,618.57
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	821.82	0.00	821.82
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	15,225.00	0.00	15,225.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	684.85	0.00	684.85
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	31,836.24	0.00	31,836.24
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	87,465.00	0.00	87,465.00
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	17,574.92	0.00	17,574.92
FD: 60308	APP FY: 2019	CI: 4436605	Reimbursement to EDC	96,458.72	0.00	96,458.72
FD: 60380	APP FY: 2019	CI: 4411404	Child Advocacy Centers	1,278,529.12	216,629.44	1,495,158.56
FD: 60484	APP FY: 2019	CI: 4451465	Act 2019-83 Transfer	0.00	5,000,000.00	5,000,000.00
TOTAL EXECUTIVE OFFICES				10,999,247.64	7,130,471.28	18,129,718.92
TOTAL RESTRICTED REVENUE				695,889,246.56	338,412,343.22	1,034,301,589.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				3,316,718,305.74	818,766,534.43	4,135,484,840.17
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70006	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-84,810.00	0.00	-84,810.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	0.00	127,000.00	127,000.00
FD: 70011	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-73,149.81	0.00	-73,149.81
FD: 70011	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-385,235.68	-27,640.35	-412,876.03
FD: 70011	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,754,494.00	0.00	2,754,494.00
FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	745,225.95	0.00	745,225.95
FD: 70141	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,508,422.41	1,181,445.91	5,689,868.32
FD: 70425	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-864.00	0.00	-864.00
FD: 70425	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,357.83	-5,181.51	8,176.32
FD: 70425	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-13,227.81	70.00	-13,157.81
FD: 71049	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-11,561.90	0.00	-11,561.90
FD: 71049	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,339,035.77	0.00	2,339,035.77
FD: 71049	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,752,660.59	572,279.58	18,324,940.17
FD: 71050	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,148,843.00	0.00	2,148,843.00
FD: 71051	APP FY: 2018	CI: 4821000	Federal Revenue Operating	888,076.62	33,443.00	921,519.62
FD: 71051	APP FY: 2019	CI: 4821000	Federal Revenue Operating	513,211.54	315,194.76	828,406.30
FD: 71052	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-27,497.77	0.00	-27,497.77
FD: 71052	APP FY: 2018	CI: 4821000	Federal Revenue Operating	150,317.66	-981.00	149,336.66
FD: 71052	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,108,987.13	328,438.18	1,437,425.31
TOTAL AGING				32,411,095.53	2,524,068.57	34,935,164.10
11 Corrections						
FD: 70013	APP FY: 2017	CI: 4821000	Federal Revenue Operating	138,499.13	0.00	138,499.13
FD: 70013	APP FY: 2018	CI: 4821000	Federal Revenue Operating	860,737.24	0.00	860,737.24
FD: 70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,393,718.00	0.00	2,393,718.00
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	239,202.42	100,346.13	339,548.55
FD: 70713	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,117.60	31,849.82	32,967.42
FD: 70713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,871.18	41,117.91	44,989.09
FD: 71046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,458.00	0.00	40,458.00
FD: 71046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	88,382.93	114,463.75	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	14,686.28	0.00	14,686.28
FD: 71083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,235.93	15,235.93
FD: 80419	APP FY: 2018	CI: 4821000	Federal Revenue Operating	16,917.05	0.00	16,917.05
FD: 80419	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,348.09	0.00	45,348.09
FD: 80555	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,171.69	7,072.38	34,244.07
FD: 80556	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,118.87	0.00	9,118.87
FD: 80556	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,049.49	0.00	33,049.49
FD: 80563	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,157.26	0.00	8,157.26
FD: 80563	APP FY: 2019	CI: 4821000	Federal Revenue Operating	117,338.20	502.06	117,840.26
FD: 80564	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,920.59	0.00	2,920.59
FD: 80572	APP FY: 2018	CI: 4821000	Federal Revenue Operating	528,582.15	0.00	528,582.15

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	480,449.22	204,283.69	684,732.91
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	4,769.90	346.08	5,115.98
FD: 80580	APP FY: 2018	CI: 4821000	Federal Revenue Operating	676.46	0.00	676.46
FD: 80580	APP FY: 2019	CI: 4821000	Federal Revenue Operating	273.92	0.00	273.92
FD: 80581	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,000.00	0.00	90,000.00
FD: 80584	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,052.44	0.00	6,052.44
FD: 80880	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,473,750.00	0.00	1,473,750.00
TOTAL CORRECTIONS				6,715,599.13	515,217.75	7,230,816.88
12 Labor & Industry						
FD: 70019	APP FY: 2017	CI: 4821000	Federal Revenue Operating	17,453.69	-17,497.69	-44.00
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,068,885.00	79,091.36	7,147,976.36
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,524,036.19	3,411,979.68	14,936,015.87
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	6,615,907.81	4,300,522.85	10,916,430.66
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	8,019,698.42	2,654,288.78	10,673,987.20
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,578.22	44.00	1,622.22
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,000,182.96	183.79	5,000,366.75
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,099,330.23	675,370.62	4,774,700.85
FD: 70023	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-250.54	-250.54
FD: 70023	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-399.48	-399.48
FD: 70023	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,091,504.62	94,405.25	-997,099.37
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,253,945.95	392,389.48	2,646,335.43
FD: 70024	APP FY: 2018	CI: 4821000	Federal Revenue Operating	79,812.50	2.67	79,815.17
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	202,581.39	54,074.89	256,656.28
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	592,384.91	200,354.90	792,739.81
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,342,925.91	278,268.04	14,621,193.95
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,238,382.05	2,055,633.08	4,294,015.13
FD: 70027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,932,613.84	0.00	2,932,613.84
FD: 70027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,503,646.30	1,462,862.80	2,966,509.10
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,300,557.12	39,424.41	11,339,981.53
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,192,833.48	10,280,853.32	51,473,686.80
FD: 71078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,689.47	0.00	-3,689.47
FD: 71078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	109,673.56	73,563.14	183,236.70
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	519,874.57	214,500.45	734,375.02
TOTAL LABOR & INDUSTRY				127,832,272.05	26,249,665.80	154,081,937.85
13 Military & Veterans Affairs						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:70035	APP FY: 2016	CI: 4821000	Federal Revenue Operating	12,115.70	0.00	12,115.70
FD:70035	APP FY: 2017	CI: 4821000	Federal Revenue Operating	12,183,383.36	425,165.29	12,608,548.65
FD:70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,043,350.60	8,018,022.53	22,061,373.13
FD:70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	445,117.62	1,160,636.81	1,605,754.43
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	4,663,102.03	1,082,683.09	5,745,785.12
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	456,109.44	0.00	456,109.44
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,156,019.41	449,756.42	2,605,775.83
FD:70602	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,188,579.18	0.00	1,188,579.18
FD:70602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,309,133.75	1,789,915.30	5,099,049.05
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	2,747,138.73	302,325.10	3,049,463.83
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	3,466,627.90	753,082.96	4,219,710.86
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	2,589,481.02	564,134.40	3,153,615.42
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,031.22	1,127.76	6,158.98
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,221.56	2,427.96	15,649.52
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,668.56	0.00	20,668.56
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	73.80	501.74	575.54
FD:70603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,379.90	813.73	18,193.63
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,875,051.19	535,520.58	3,410,571.77
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,786,317.07	301,277.46	2,087,594.53
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	411,777.54	0.00	411,777.54
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,067,067.80	317,542.98	2,384,610.78
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,956,175.57	402,504.55	2,358,680.12
FD:70746	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-797.80	0.00	-797.80
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,540,753.08	466,144.51	3,006,897.59
FD:70746	APP FY: 2019	CI: 4821000	Federal Revenue Operating	855,550.38	155,871.36	1,011,421.74
FD:80565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,933.75	0.00	34,933.75
FD:80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	237,031.03	-4,418.19	232,612.84
TOTAL MILITARY & VETERANS AFFAIRS				61,859,736.75	16,725,036.34	78,584,773.09
14 Attorney General						
FD:70046	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,177,655.21	0.00	2,177,655.21
FD:70046	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,282,125.04	574,932.63	2,857,057.67
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	2,217,911.29	95,356.74	2,313,268.03
FD:70047	APP FY: 2019	CI: 4821000	Federal Revenue Operating	505,731.97	287,415.22	793,147.19
FD:80587	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,841.98	2,841.98
TOTAL ATTORNEY GENERAL				7,190,087.87	960,546.57	8,150,634.44
16 Education						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70054	APP FY: 2018	CI: 4821000	Federal Revenue Operating	282,117.19	1,170.15	283,287.34
FD: 70054	APP FY: 2019	CI: 4821000	Federal Revenue Operating	128,270.93	19,213.87	147,484.80
FD: 70057	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,127,149.14	224,493.00	1,351,642.14
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,011,574.70	282,830.44	1,294,405.14
FD: 70059	APP FY: 2018	CI: 4821000	Federal Revenue Operating	379,691.09	66,096.17	445,787.26
FD: 70059	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,318,010.65	1,278,984.15	3,596,994.80
FD: 70061	APP FY: 2018	CI: 4821000	Federal Revenue Operating	742,123.70	-30,270.22	711,853.48
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,687,010.43	759,267.64	3,446,278.07
FD: 70067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,657.50	0.00	1,657.50
FD: 70067	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,349.15	39,265.79	107,614.94
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	44,659.18	989.80	45,648.98
FD: 70070	APP FY: 2019	CI: 4821000	Federal Revenue Operating	282,681.12	47,072.44	329,753.56
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-1,389.38	-1,594.46	-2,983.84
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-7,191.75	-5,779.03	-12,970.78
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,870.34	-21,102.38	-18,232.04
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,889,129.11	264,208.19	57,153,337.30
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	155,832,483.37	71,790,477.04	227,622,960.41
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-14,306.00	-14,306.00
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	434,221.89	261,874.40	696,096.29
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,355,400.51	7,773,575.23	35,128,975.74
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	191,112,021.80	42,196,268.07	233,308,289.87
FD: 70077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	835,326.71	7,676.05	843,002.76
FD: 70077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,598,233.83	851,134.14	3,449,367.97
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	782,237.71	18,109.40	800,347.11
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,279,799.91	629,671.26	1,909,471.17
FD: 70079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	33,090.15	885.85	33,976.00
FD: 70079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	206,526.25	42,254.89	248,781.14
FD: 70080	APP FY: 2018	CI: 4821000	Federal Revenue Operating	603,972.53	787.65	604,760.18
FD: 70080	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,159,982.69	26,545.77	1,186,528.46
FD: 70081	APP FY: 2018	CI: 4821000	Federal Revenue Operating	55,100.87	11,035.94	66,136.81
FD: 70081	APP FY: 2019	CI: 4821000	Federal Revenue Operating	291,244.26	66,012.38	357,256.64
FD: 70083	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74,605.26	2,535.97	77,141.23
FD: 70083	APP FY: 2019	CI: 4821000	Federal Revenue Operating	512,892.28	188,420.82	701,313.10
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	703,288.17	0.00	703,288.17
FD: 70086	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,941,835.29	0.00	3,941,835.29
FD: 70086	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,438,184.34	5,249,839.90	14,688,024.24
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	80,508.47	49,482.45	129,990.92
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,731,141.15	1,468,928.84	9,200,069.99
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,630,363.37	4,414,385.13	21,044,748.50
FD: 70088	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,700,747.28	785,008.04	33,485,755.32

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	96,500,993.58	39,739,520.37	136,240,513.95
FD: 70090	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,334.80	0.00	46,334.80
FD: 70090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	323.51	0.00	323.51
FD: 70093	APP FY: 2018	CI: 4821000	Federal Revenue Operating	17,151.21	441,211.77	458,362.98
FD: 70093	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,814,950.39	2,330,000.51	7,144,950.90
FD: 70471	APP FY: 2018	CI: 4821000	Federal Revenue Operating	424,615.44	1,164.13	425,779.57
FD: 70471	APP FY: 2019	CI: 4821000	Federal Revenue Operating	196,973.81	73,473.17	270,446.98
FD: 70514	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,557,810.39	8,006.15	1,565,816.54
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,825,988.45	1,031,333.27	3,857,321.72
FD: 70516	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-5,938.13	0.00	-5,938.13
FD: 70516	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,917,913.92	5,096,789.84	15,014,703.76
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,668,263.16	1,089,391.25	12,757,654.41
FD: 70517	APP FY: 2017	CI: 4821000	Federal Revenue Operating	110,687.79	-12,555.22	98,132.57
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,374,825.60	90,204.20	2,465,029.80
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,110,388.44	902,017.51	4,012,405.95
FD: 70518	APP FY: 2017	CI: 4821000	Federal Revenue Operating	2,794.35	698.20	3,492.55
FD: 70518	APP FY: 2018	CI: 4821000	Federal Revenue Operating	144,631.73	3,772.00	148,403.73
FD: 70518	APP FY: 2019	CI: 4821000	Federal Revenue Operating	161,481.36	88,106.52	249,587.88
FD: 70624	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	719,885.72	719,885.72
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	205,399.93	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	73,818.00	10,000.00	83,818.00
FD: 70714	APP FY: 2018	CI: 4821000	Federal Revenue Operating	168,372.12	83,486.53	251,858.65
FD: 70714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,631,324.23	946,961.51	5,578,285.74
FD: 70715	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	124,736.12	124,736.12
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,154,700.37	864,461.79	2,019,162.16
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,321,403.80	43,577.85	2,364,981.65
FD: 71032	APP FY: 2018	CI: 4821000	Federal Revenue Operating	330,753.23	800.00	331,553.23
FD: 71032	APP FY: 2019	CI: 4821000	Federal Revenue Operating	140,691.87	29,478.73	170,170.60
FD: 71033	APP FY: 2018	CI: 4821000	Federal Revenue Operating	320,209.03	35,388.46	355,597.49
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	269,311.34	25,528.06	294,839.40
FD: 71105	APP FY: 2018	CI: 4821000	Federal Revenue Operating	64,702.74	147.37	64,850.11
FD: 71105	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,416.20	291,969.56	414,385.76
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	165,216.04	69,269.49	234,485.53
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,570,874.23	387,488.38	3,958,362.61
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,086,138.37	2,468,021.69	13,554,160.06
FD: 71109	APP FY: 2018	CI: 4821000	Federal Revenue Operating	20,475.00	0.00	20,475.00
FD: 71109	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	550.00	550.00
FD: 71110	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,600.00	0.00	1,600.00
FD: 71110	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,386.43	253.80	2,640.23
FD: 80027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,214,737.01	0.00	5,214,737.01

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	852,823.84	1,057,971.28	1,910,795.12
FD: 80399	APP FY: 2018	CI: 4821000	Federal Revenue Operating	86,389.49	89,424.21	175,813.70
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,386.98	28,829.97	61,216.95
FD: 80575	APP FY: 2018	CI: 4821000	Federal Revenue Operating	51,537.50	0.00	51,537.50
TOTAL EDUCATION				685,041,552.94	197,112,212.89	882,153,765.83
17 Public Utility Commission						
FD: 70102	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,176.00	0.00	135,176.00
FD: 70525	APP FY: 2018	CI: 4821000	Federal Revenue Operating	194,906.77	0.00	194,906.77
TOTAL PUBLIC UTILITY COMMISSION				330,082.77	0.00	330,082.77
19 State Department						
FD: 70490	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-142,496.98	0.00	-142,496.98
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,415,680.69	1,078,605.03	3,494,285.72
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	39,823.30	31,797.55	71,620.85
TOTAL STATE DEPARTMENT				2,322,701.14	1,110,402.58	3,433,103.72
20 State Police						
FD: 70541	APP FY: 2013	CI: 4821000	Federal Revenue Operating	6,058.28	0.00	6,058.28
FD: 70541	APP FY: 2014	CI: 4821000	Federal Revenue Operating	61,146.29	0.00	61,146.29
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	5,947.78	0.00	5,947.78
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	53,365.88	0.00	53,365.88
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	55,364.30	0.00	55,364.30
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	114,208.58	0.00	114,208.58
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	476,693.68	37,453.09	514,146.77
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	176,823.50	131,775.00	308,598.50
FD: 80463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	209,635.82	0.00	209,635.82
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	495,256.53	281,095.67	776,352.20
FD: 80574	APP FY: 2018	CI: 4821000	Federal Revenue Operating	135,942.13	0.00	135,942.13
FD: 80574	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,011.10	206.97	184,218.07
FD: 82235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,366,570.76	562.87	2,367,133.63
FD: 82235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	475,183.55	1,011,999.90	1,487,183.45
FD: 82340	APP FY: 2018	CI: 4821000	Federal Revenue Operating	81,162.20	0.00	81,162.20
FD: 82340	APP FY: 2019	CI: 4821000	Federal Revenue Operating	212,055.71	0.00	212,055.71
FD: 82825	APP FY: 2018	CI: 4821000	Federal Revenue Operating	105,582.74	0.00	105,582.74
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	347,676.45	113,526.65	461,203.10
TOTAL STATE POLICE				5,598,740.28	1,576,620.15	7,175,360.43
21 Human Services						
FD: 70118	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,500.00	0.00	10,500.00
FD: 70118	APP FY: 2019	CI: 4821000	Federal Revenue Operating	68,540.00	2,000.00	70,540.00
FD: 70120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,284,033.46	1,621,027.87	8,905,061.33

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	13,209,121.99	150,422.22	13,359,544.21
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,327,622.38	6,735,666.55	25,063,288.93
FD: 70122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	176,772.30	38,227.70	215,000.00
FD: 70123	APP FY: 2018	CI: 4821000	Federal Revenue Operating	250,284.79	0.00	250,284.79
FD: 70123	APP FY: 2019	CI: 4821000	Federal Revenue Operating	576,523.42	1,127,006.30	1,703,529.72
FD: 70124	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,125,466.36	0.00	1,125,466.36
FD: 70124	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,789.50	0.00	56,789.50
FD: 70125	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,045,750.00	1,045,750.00	2,091,500.00
FD: 70126	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,912,815.12	0.00	4,912,815.12
FD: 70126	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,987,396.46	22,072,419.58	112,059,816.04
FD: 70127	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,706,523.99	-393.07	35,706,130.92
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,088,880.77	3,261,769.99	56,350,650.76
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,825.92	0.00	40,825.92
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,270,916.38	379,731.37	1,650,647.75
FD: 70129	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,217,406.71	0.00	3,217,406.71
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,889,610.25	22,475,578.71	88,365,188.96
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,383,686.52	43,704.34	1,427,390.86
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,638,273.68	1,025,381.36	3,663,655.04
FD: 70131	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,620,426.18	0.00	1,620,426.18
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	883,660.70	0.00	883,660.70
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,504,877.16	7,458,117.32	27,962,994.48
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,731,604.85	496,608.60	2,228,213.45
FD: 70134	APP FY: 2019	CI: 4821000	Federal Revenue Operating	170,899.07	54,519.44	225,418.51
FD: 70135	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,591,489.00	2,591,509.00	5,182,998.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,524,284.02	3,304,385.95	11,828,669.97
FD: 70137	APP FY: 2019	CI: 4821000	Federal Revenue Operating	315,000.00	0.00	315,000.00
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,007.21	0.00	57,007.21
FD: 70142	APP FY: 2019	CI: 4821000	Federal Revenue Operating	464,017.54	89,114.32	553,131.86
FD: 70144	APP FY: 2019	CI: 4821000	Federal Revenue Operating	291,574.21	65,349.61	356,923.82
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,506,532.24	1,293,583.31	7,800,115.55
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	304,251.34	376,708.94	680,960.28
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	98,938.85	-1,437.79	97,501.06
FD: 70148	APP FY: 2018	CI: 4821000	Federal Revenue Operating	782,312.64	6,364.97	788,677.61
FD: 70148	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,355,221.16	1,793,777.22	6,148,998.38
FD: 70149	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,019,752.78	3,388,074.44	12,407,827.22
FD: 70150	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,456,586.27	15,946,897.90	79,403,484.17
FD: 70151	APP FY: 2017	CI: 4821000	Federal Revenue Operating	151.47	0.00	151.47
FD: 70151	APP FY: 2018	CI: 4821000	Federal Revenue Operating	32,968,556.19	2,948.48	32,971,504.67

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,898,622.42	13,311,466.00	46,210,088.42
FD: 70154	APP FY: 2018	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	222,278.29	7,797.00	230,075.29
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,943,658.88	2,543,126.55	6,486,785.43
FD: 70157	APP FY: 2014	CI: 4821000	Federal Revenue Operating	71,740.00	0.00	71,740.00
FD: 70157	APP FY: 2015	CI: 4821000	Federal Revenue Operating	254,000.00	0.00	254,000.00
FD: 70157	APP FY: 2016	CI: 4821000	Federal Revenue Operating	435,398.40	-73,023.24	362,375.16
FD: 70157	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,382,467.06	1,773,473.64	9,155,940.70
FD: 70157	APP FY: 2018	CI: 4821000	Federal Revenue Operating	60,560,804.39	32,229,176.37	92,789,980.76
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,238,815.39	19,673,373.67	27,912,189.06
FD: 70157	APP FY: 2013	CI: 4821000	Federal Revenue Operating	251,850.00	0.00	251,850.00
FD: 70158	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,581,416.74	6,324,470.88	8,905,887.62
FD: 70159	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	31,321.00	31,321.00
FD: 70159	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 70160	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,470,000.00	2,470,000.00
FD: 70161	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-7,888.90	0.00	-7,888.90
FD: 70161	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,780,042.97	468,162.93	54,248,205.90
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	328,203,300.95	118,605,412.99	446,808,713.94
FD: 70163	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,893,249.06	1,062,307.56	3,955,556.62
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,702,579.18	11,263,176.22	46,965,755.40
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	433,200.00	249,800.00	683,000.00
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	140,900.00	140,900.00
FD: 70166	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-41,269.59	0.00	-41,269.59
FD: 70166	APP FY: 2019	CI: 4821000	Federal Revenue Operating	439,004.59	836,452.03	1,275,456.62
FD: 70167	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,642,760.00	0.00	11,642,760.00
FD: 70168	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-707,290.21	-2,247.15	-709,537.36
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41,092,177.41	31,013,685.66	72,105,863.07
FD: 70169	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,590.91	-14.07	74,576.84
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	82,693.54	27,507.45	110,200.99
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	7,154,421.74	0.00	7,154,421.74
FD: 70171	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,276,075.54	-461,869.86	2,814,205.68
FD: 70171	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,100,971.54	1,100,971.54
FD: 70172	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,910.97	0.00	28,910.97
FD: 70172	APP FY: 2019	CI: 4821000	Federal Revenue Operating	126,507.35	91,622.48	218,129.83
FD: 70174	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,131,191.88	304.13	4,131,496.01
FD: 70174	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,141,302.23	1,480,955.84	8,622,258.07
FD: 70175	APP FY: 2017	CI: 4821000	Federal Revenue Operating	845.00	0.00	845.00
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-9,276,586.22	234,830.66	-9,041,755.56
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,921,945.42	2,678,130.42	9,600,075.84
FD: 70176	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,592.84	0.00	-3,592.84
FD: 70176	APP FY: 2019	CI: 4821000	Federal Revenue Operating	430,251.00	404,510.00	834,761.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70177	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,862,737.00	1,862,757.00	3,725,494.00
FD: 70179	APP FY: 2019	CI: 4821000	Federal Revenue Operating	515,335.18	163,163.76	678,498.94
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	12,617,207.26	3,792,693.74	16,409,901.00
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	636,072.20	0.00	636,072.20
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,355,486.74	5,219,185.18	24,574,671.92
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	15,559,389.86	0.00	15,559,389.86
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,272,188.42	7,179,100.44	11,451,288.86
FD: 70184	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-98.75	0.00	-98.75
FD: 70184	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,375,244.78	-582.04	1,374,662.74
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,613,124.60	5,845,704.30	29,458,828.90
FD: 70185	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,039,335.31	0.00	1,039,335.31
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,060,547.42	2,202,231.21	30,262,778.63
FD: 70186	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,877,302.37	0.00	-28,877,302.37
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,619,315,978.71	901,472,830.58	6,520,788,809.29
FD: 70187	APP FY: 2018	CI: 4821000	Federal Revenue Operating	503,059.68	0.00	503,059.68
FD: 70187	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,262,245.50	4.50	1,262,250.00
FD: 70189	APP FY: 2018	CI: 4821000	Federal Revenue Operating	732,983.52	0.00	732,983.52
FD: 70189	APP FY: 2019	CI: 4821000	Federal Revenue Operating	283,546.00	249,983.48	533,529.48
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	0.00	132,822.38	132,822.38
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	17,000.00	0.00	17,000.00
FD: 70193	APP FY: 2018	CI: 4821000	Federal Revenue Operating	963,195.11	0.00	963,195.11
FD: 70193	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,470,961.21	782,662.15	3,253,623.36
FD: 70194	APP FY: 2018	CI: 4821000	Federal Revenue Operating	442,056.52	0.00	442,056.52
FD: 70194	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,742,401.26	1,095,844.67	2,838,245.93
FD: 70195	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,270,720.49	0.00	4,270,720.49
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,658,230.86	9,876,256.08	72,534,486.94
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	20,407,823.55	2,709,704.51	23,117,528.06
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	525.00	4,025,363.19	4,025,888.19
FD: 70199	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-8,101.89	-68,078.11	-76,180.00
FD: 70199	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,246,972.51	201,649.97	3,448,622.48
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	80,190,184.44	45,101,895.63	125,292,080.07
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	38,416.42	10,787.36	49,203.78
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	243,449.99	13,300.00	256,749.99
FD: 70206	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,153,663.58	823,346.32	3,977,009.90
FD: 70409	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14,117.29	0.00	-14,117.29
FD: 70409	APP FY: 2019	CI: 4821000	Federal Revenue Operating	59,607,951.32	11,470,558.91	71,078,510.23

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70522	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70578	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,470,095.21	0.00	9,470,095.21
FD: 70600	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,610,107.52	66.21	46,610,173.73
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	684,909,387.58	171,417,247.97	856,326,635.55
FD: 70649	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,018,324.61	0.00	6,018,324.61
FD: 70661	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,105,466.41	35,863.53	1,141,329.94
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	217,242.00	86,172.66	303,414.66
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	553,542.18	118,067.07	671,609.25
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	4,067,423.04	-17,815.53	4,049,607.51
FD: 70711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,357,265.84	2,515,585.47	9,872,851.31
FD: 70719	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,727,185.07	-18,644.24	4,708,540.83
FD: 70719	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,619,101.39	17,042,132.70	50,661,234.09
FD: 70720	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,020,026.83	-19,679.51	-3,039,706.34
FD: 70720	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,142,400.00	0.00	34,142,400.00
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,315.51	0.00	-3,315.51
FD: 70721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	300,201.82	227,477.53	527,679.35
FD: 70729	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,510.55	0.00	100,510.55
FD: 70748	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,459,605.58	0.00	3,459,605.58
FD: 70750	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,641,361.24	0.00	1,641,361.24
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,416,633.53	3,416,633.53
FD: 70791	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,883,423.76	18,803.00	1,902,226.76
FD: 70791	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,011,749.98	58,947.05	7,070,697.03
FD: 70798	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	47,543,000.00	47,543,000.00
FD: 70955	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,690.66	0.00	6,690.66
FD: 70955	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,448.04	14,104.83	83,552.87
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	1,257,553.25	92,655.61	1,350,208.86
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,211,393.39	347,585.03	1,558,978.42
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	132,636,575.66	34,012,737.89	166,649,313.55
FD: 70960	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,536,172.51	14,762,596.57	87,298,769.08
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	2,045,979.30	1,363,800.26	3,409,779.56
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	0.00	241,663.72	241,663.72
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	0.00	12,970.93	12,970.93
FD: 71021	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,207.63	0.00	3,207.63
FD: 71021	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,299.01	-216.34	14,082.67

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	781.92	0.00	781.92
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	0.00	92,441.81	92,441.81
FD: 71030	APP FY: 2016	CI: 4821000	Federal Revenue Operating	79,321.68	0.00	79,321.68
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,848.65	0.00	11,848.65
FD: 71030	APP FY: 2018	CI: 4821000	Federal Revenue Operating	199,177,900.98	3,423.45	199,181,324.43
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	550,380,152.39	83,431,578.37	633,811,730.76
FD: 71055	APP FY: 2018	CI: 4821000	Federal Revenue Operating	34,505,781.90	-14,957.69	34,490,824.21
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,734,027.14	56,370,256.44	154,104,283.58
FD: 71056	APP FY: 2018	CI: 4821000	Federal Revenue Operating	799,623.28	0.00	799,623.28
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,163,993.13	372,640.58	1,536,633.71
FD: 71074	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,409,129.92	2,227.78	2,411,357.70
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,287,519.70	428,053.60	1,715,573.30
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	413,052.50	149,561.15	562,613.65
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,340,322,668.77	274,452,095.19	1,614,774,763.96
FD: 77917	APP FY: 2018	CI: 4821000	Federal Revenue Operating	162,568.93	0.00	162,568.93
FD: 77917	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,267.36	0.00	145,267.36
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,165.00	0.00	14,165.00
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,667,085.60	799,000.00	7,466,085.60
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-746.98	0.00	-746.98
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,050.87	-5,430.74	-12,481.61
FD: 80571	APP FY: 2018	CI: 4821000	Federal Revenue Operating	728,187.16	6,201.13	734,388.29
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,807,710.56	1,451,419.10	3,259,129.66
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	1,820,685.32	952,114.49	2,772,799.81
FD: 80866	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,516.00	0.00	96,516.00
FD: 80884	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,487,250.00	0.00	1,487,250.00
FD: 80884	APP FY: 2019	CI: 4821000	Federal Revenue Operating	495,750.00	0.00	495,750.00
FD: 80897	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,057.16	0.00	28,057.16
FD: 82567	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,315.70	0.00	40,315.70
TOTAL HUMAN SERVICES				10,319,888,865.76	2,063,261,419.14	12,383,150,284.90
24 Community & Economic Develop						
FD: 70140	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,742.28	0.00	19,742.28
FD: 70140	APP FY: 2019	CI: 4821000	Federal Revenue Operating	36,742.49	0.00	36,742.49
FD: 70212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-53,008.44	0.00	-53,008.44
FD: 70212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	375,607.93	42,174.41	417,782.34
FD: 70213	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-65,577.00	-65,577.00
FD: 70213	APP FY: 2018	CI: 4821000	Federal Revenue Operating	6,185,448.00	630,426.50	6,815,874.50
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,320,848.00	477,705.00	2,798,553.00
FD: 70214	APP FY: 2018	CI: 4821000	Federal Revenue Operating	99,728.70	-11,731.94	87,996.76
FD: 70214	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	69,255.45	69,255.45

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70215	APP FY: 2018	CI: 4821000	Federal Revenue Operating	174,878.28	1,507.29	176,385.57
FD: 70215	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,511.98	207,387.05	247,899.03
FD: 70216	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-313,341.98	0.00	-313,341.98
FD: 70216	APP FY: 2019	CI: 4821000	Federal Revenue Operating	351,945.09	1,185,248.18	1,537,193.27
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	2,347,406.00	2,412,983.00	4,760,389.00
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	141,320.93	1,556.90	142,877.83
FD: 70224	APP FY: 2019	CI: 4821000	Federal Revenue Operating	278,901.06	6,913.72	285,814.78
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	348,703.91	158,467.48	507,171.39
FD: 70228	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,977,664.00	990,147.00	10,967,811.00
FD: 70228	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,734,594.00	1,467,795.00	4,202,389.00
FD: 70229	APP FY: 2018	CI: 4821000	Federal Revenue Operating	98,422.07	0.00	98,422.07
FD: 70448	APP FY: 2017	CI: 4821000	Federal Revenue Operating	210,248.64	0.00	210,248.64
FD: 70448	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-64,497.21	35,138.73	-29,358.48
FD: 70448	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	38,770.28	38,770.28
FD: 70463	APP FY: 2018	CI: 4821000	Federal Revenue Operating	42,044.44	0.00	42,044.44
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	40,159.27	149,270.02	189,429.29
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	30,872.36	30,872.36
FD: 70967	APP FY: 2018	CI: 4821000	Federal Revenue Operating	12,150.37	0.00	12,150.37
FD: 70967	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,274.12	29,950.42	46,224.54
FD: 70968	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,614,592.36	2,199,084.50	5,813,676.86
FD: 70968	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,463,257.07	2,463,257.07
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	14,587.95	28,179.50	42,767.45
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	75,866.22	7,324.57	83,190.79
FD: 70972	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-3,347.50	-3,347.50
FD: 70972	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,789,866.94	342,019.14	3,131,886.08
FD: 70972	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,700.89	129,403.90	169,104.79
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,211,998.31	355,669.55	1,567,667.86
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,246.50	0.00	2,246.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				37,197,373.05	13,379,850.58	50,577,223.63
30 Historical & Museum Commission						
FD: 70235	APP FY: 2018	CI: 4821000	Federal Revenue Operating	995,550.15	0.00	995,550.15
FD: 70235	APP FY: 2019	CI: 4821000	Federal Revenue Operating	143,915.22	12.03	143,927.25
FD: 70507	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,885.70	0.00	18,885.70
FD: 70507	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,308.78	98.73	22,407.51
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	68,445.80	0.00	68,445.80
FD: 71038	APP FY: 2018	CI: 4821000	Federal Revenue Operating	129,534.07	15,943.38	145,477.45
FD: 71090	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,650.22	0.00	18,650.22
FD: 82853	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,932.55	28,676.00	48,608.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,577.36	2,017.25	36,594.61
TOTAL HISTORICAL & MUSEUM COMMISSION				1,451,799.85	46,747.39	1,498,547.24
31 PA Emergency Management Agency						
FD:70238	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,159.94	0.00	1,159.94
FD:70239	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-90,006.27	0.00	-90,006.27
FD:70239	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-25,165.79	0.00	-25,165.79
FD:70239	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,462,880.26	29,354.88	1,492,235.14
FD:70239	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,026,389.56	2,694,801.93	3,721,191.49
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	409,190.87	0.00	409,190.87
FD:82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,960,580.23	217,746.07	6,178,326.30
FD:82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,332,674.34	254,969.00	6,587,643.34
FD:82545	APP FY: 2017	CI: 4821000	Federal Revenue Operating	30,650.96	0.00	30,650.96
FD:82545	APP FY: 2018	CI: 4821000	Federal Revenue Operating	725,507.41	152,545.12	878,052.53
FD:82545	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,882.24	0.00	40,882.24
FD:82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,209.28	0.00	86,209.28
FD:82887	APP FY: 2018	CI: 4821000	Federal Revenue Operating	917,239.73	0.00	917,239.73
FD:82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	104,451.32	457,733.63	562,184.95
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	9,404,834.01	1,285,165.28	10,689,999.29
FD:82899	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-6,106.97	0.00	-6,106.97
FD:82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,613.89	5,496.00	45,109.89
FD:82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,750.51	1,882.54	5,633.05
FD:82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	63,750.00	0.00	63,750.00
FD:82899	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-75,411.86	0.00	-75,411.86
TOTAL PA EMERGENCY MANAGEMENT AGENCY				28,185,380.56	5,099,694.45	33,285,075.01
35 Environmental Protection						
FD:70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	177,312.10	11,971.15	189,283.25
FD:70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	432,978.19	130,683.07	563,661.26
FD:70243	APP FY: 2018	CI: 4821000	Federal Revenue Operating	190,689.54	0.00	190,689.54
FD:70243	APP FY: 2019	CI: 4821000	Federal Revenue Operating	564,526.48	131,223.81	695,750.29
FD:70244	APP FY: 2018	CI: 4821000	Federal Revenue Operating	407,930.77	0.00	407,930.77
FD:70244	APP FY: 2019	CI: 4821000	Federal Revenue Operating	330,472.22	178,347.40	508,819.62
FD:70245	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,053.23	0.00	13,053.23
FD:70245	APP FY: 2019	CI: 4821000	Federal Revenue Operating	128,834.89	27,459.17	156,294.06
FD:70246	APP FY: 2018	CI: 4821000	Federal Revenue Operating	231,963.09	0.00	231,963.09
FD:70246	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,995.72	88,544.79	144,540.51
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	0.00	132,489.95	132,489.95
FD:70250	APP FY: 2018	CI: 4821000	Federal Revenue Operating	784,538.90	0.00	784,538.90
FD:70250	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,289,458.83	855,526.10	4,144,984.93

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,227.30	3,161.10	151,388.40
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	237,518.13	106,714.86	344,232.99
FD: 70252	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,456.36	23,880.31	63,336.67
FD: 70252	APP FY: 2019	CI: 4821000	Federal Revenue Operating	119,207.94	23,721.51	142,929.45
FD: 70253	APP FY: 2018	CI: 4821000	Federal Revenue Operating	184,176.91	0.00	184,176.91
FD: 70253	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,735,572.42	399,700.30	2,135,272.72
FD: 70254	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,508.47	5,508.47
FD: 70257	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,098.83	0.00	7,098.83
FD: 70257	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,768.63	507.97	34,276.60
FD: 70258	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,820,320.47	-373,945.73	2,446,374.74
FD: 70258	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,236,957.70	1,011,707.57	2,248,665.27
FD: 70259	APP FY: 2018	CI: 4821000	Federal Revenue Operating	148,223.04	0.00	148,223.04
FD: 70259	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,124,728.65	256,295.63	1,381,024.28
FD: 70260	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	106,924.69	106,924.69
FD: 70260	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,181,093.20	50,184.36	1,231,277.56
FD: 70260	APP FY: 2019	CI: 4821000	Federal Revenue Operating	816,628.61	134,087.71	950,716.32
FD: 70261	APP FY: 2018	CI: 4821000	Federal Revenue Operating	142.86	0.00	142.86
FD: 70261	APP FY: 2019	CI: 4821000	Federal Revenue Operating	85.62	0.00	85.62
FD: 70262	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-149,535.96	-149,535.96
FD: 70262	APP FY: 2019	CI: 4821000	Federal Revenue Operating	340,169.93	-267,238.25	72,931.68
FD: 70264	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,811.85	0.00	100,811.85
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,156.94	5,904.29	54,061.23
FD: 70265	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	74,208.33	74,208.33
FD: 70267	APP FY: 2018	CI: 4821000	Federal Revenue Operating	41,642.79	0.00	41,642.79
FD: 70267	APP FY: 2019	CI: 4821000	Federal Revenue Operating	258,885.41	54,194.86	313,080.27
FD: 70271	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,124.04	0.00	31,124.04
FD: 70271	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,906.69	72,608.33	145,515.02
FD: 70272	APP FY: 2018	CI: 4821000	Federal Revenue Operating	341,974.81	-21,385.99	320,588.82
FD: 70272	APP FY: 2019	CI: 4821000	Federal Revenue Operating	159,926.11	464,496.02	624,422.13
FD: 70273	APP FY: 2018	CI: 4821000	Federal Revenue Operating	35,852.34	262,667.30	298,519.64
FD: 70273	APP FY: 2019	CI: 4821000	Federal Revenue Operating	172,316.42	194,201.22	366,517.64
FD: 71062	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,101.75	0.00	18,101.75
FD: 71062	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,982.00	0.00	19,982.00
FD: 80119	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,446.23	0.00	121,446.23
FD: 80119	APP FY: 2019	CI: 4821000	Federal Revenue Operating	185,034.74	0.00	185,034.74
FD: 80120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	402,637.36	0.00	402,637.36
FD: 80120	APP FY: 2019	CI: 4821000	Federal Revenue Operating	939,996.63	0.00	939,996.63
FD: 80121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	324,207.12	0.00	324,207.12
FD: 80121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	872,689.96	6,110.00	878,799.96
FD: 80212	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,997.00	0.00	2,997.00
FD: 80212	APP FY: 2019	CI: 4821000	Federal Revenue Operating	169,371.33	28,045.88	197,417.21
FD: 80546	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,421.16	0.00	3,421.16

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80546	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,000.00	0.00	4,000.00
FD: 82122	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,025,159.70	782,300.00	1,807,459.70
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,495,358.90	1,425,990.67	11,921,349.57
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,620,612.68	4,270,265.52	15,890,878.20
TOTAL ENVIRONMENTAL PROTECTION				44,404,337.70	10,507,526.41	54,911,864.11
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-0.65	-0.65
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	330,227.70	301,948.50	632,176.20
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	22,333.30	22,333.30
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	58,983.59	97,225.92	156,209.51
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,284.03	5,284.03
FD: 70285	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-42.44	-54.77	-97.21
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	67,617.26	183,335.62	250,952.88
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	88,342.42	88,342.42
FD: 70286	APP FY: 2018	CI: 4821000	Federal Revenue Operating	3,432.62	0.00	3,432.62
FD: 70286	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,633.21	0.00	18,633.21
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	266,800.00	0.00	266,800.00
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	330,300.00	0.00	330,300.00
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	128,600.00	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	10,567.96	8,540.01	19,107.97
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	506,476.40	100,909.98	607,386.38
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	22,416.17	22,416.17
FD: 70465	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56,592.43	0.00	56,592.43
FD: 70465	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	36,804.11	36,804.11
FD: 70736	APP FY: 2018	CI: 4821000	Federal Revenue Operating	207,176.00	0.00	207,176.00
FD: 70736	APP FY: 2019	CI: 4821000	Federal Revenue Operating	162,615.00	467,868.00	630,483.00
FD: 70796	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,837.14	5,837.14
FD: 71071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,918.84	22,495.38	49,414.22
FD: 71071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,218.75	5,218.75
FD: 71072	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,150.07	0.00	21,150.07
FD: 80848	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,991.03	0.00	13,991.03
FD: 80860	APP FY: 2014	CI: 4821000	Federal Revenue Operating	122,674.03	0.00	122,674.03
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-309,453.91	0.00	-309,453.91
FD: 80860	APP FY: 2016	CI: 4821000	Federal Revenue Operating	299,224.57	0.00	299,224.57
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	106,606.00	0.00	106,606.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	253,775.41	119,257.00	373,032.41
FD: 80861	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,262.60	0.00	2,262.60
TOTAL CONSERVATION & NATURAL RESOURC				2,564,232.32	1,616,360.91	4,180,593.23
51 Supreme Court						
FD: 70654	APP FY: 2018	CI: 4821000	Federal Revenue Operating	234,979.74	0.00	234,979.74

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	326,597.05	63,236.93	389,833.98
FD: 80400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,022.97	0.00	21,022.97
FD: 80578	APP FY: 2019	CI: 4821000	Federal Revenue Operating	86,104.75	0.00	86,104.75
TOTAL SUPREME COURT				668,704.51	63,236.93	731,941.44
67 Health						
FD: 70293	APP FY: 2018	CI: 4821000	Federal Revenue Operating	563,169.17	0.00	563,169.17
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,130.01	11,910.34	77,040.35
FD: 70295	APP FY: 2019	CI: 4821000	Federal Revenue Operating	109,963.00	1.00	109,964.00
FD: 70296	APP FY: 2018	CI: 4821000	Federal Revenue Operating	27,729.32	1,500.00	29,229.32
FD: 70296	APP FY: 2019	CI: 4821000	Federal Revenue Operating	179,858.13	41,391.33	221,249.46
FD: 70297	APP FY: 2018	CI: 4821000	Federal Revenue Operating	36,303.38	800.00	37,103.38
FD: 70297	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,542.43	11,469.98	64,012.41
FD: 70298	APP FY: 2017	CI: 4821000	Federal Revenue Operating	65.70	0.00	65.70
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	53,622.62	407.72	54,030.34
FD: 70298	APP FY: 2019	CI: 4821000	Federal Revenue Operating	258,674.42	63,002.65	321,677.07
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	2,184,270.91	15,308.32	2,199,579.23
FD: 70300	APP FY: 2019	CI: 4821000	Federal Revenue Operating	544,723.60	349,189.26	893,912.86
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	24,016.66	2,819.73	26,836.39
FD: 70304	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,093,849.83	164,080.10	1,257,929.93
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,176,880.66	936,967.74	3,113,848.40
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	269,274.54	2,150.25	271,424.79
FD: 70305	APP FY: 2019	CI: 4821000	Federal Revenue Operating	391,921.92	368,266.16	760,188.08
FD: 70306	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,171,800.04	-1,321.00	8,170,479.04
FD: 70306	APP FY: 2019	CI: 4821000	Federal Revenue Operating	49,365,832.50	6,783,892.40	56,149,724.90
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	969,778.94	169.12	969,948.06
FD: 70307	APP FY: 2019	CI: 4821000	Federal Revenue Operating	960,052.80	247,313.24	1,207,366.04
FD: 70310	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,214,334.32	0.00	5,214,334.32
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	322,421.16	0.00	322,421.16
FD: 70314	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,380.70	85.80	21,466.50
FD: 70314	APP FY: 2019	CI: 4821000	Federal Revenue Operating	89,503.34	83,296.02	172,799.36
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	2,358,793.99	0.00	2,358,793.99
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	744,266.43	50.00	744,316.43
FD: 70316	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,176,150.17	597,778.75	1,773,928.92
FD: 70317	APP FY: 2018	CI: 4821000	Federal Revenue Operating	899,877.41	3,236.15	903,113.56
FD: 70317	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,348,602.84	592,046.43	3,940,649.27
FD: 70318	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,603,897.68	600.00	1,604,497.68
FD: 70318	APP FY: 2019	CI: 4821000	Federal Revenue Operating	336,925.54	174,465.06	511,390.60
FD: 70319	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,067,911.90	36,944.85	2,104,856.75

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,080,990.12	1,217,263.34	6,298,253.46
FD: 70320	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,108,781.59	311,157.58	4,419,939.17
FD: 70320	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,115,644.90	1,238,668.18	3,354,313.08
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	441,375.84	1.38	441,377.22
FD: 70323	APP FY: 2019	CI: 4821000	Federal Revenue Operating	39,300.29	111,890.74	151,191.03
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	430,895.42	6,606.26	437,501.68
FD: 70324	APP FY: 2019	CI: 4821000	Federal Revenue Operating	247,594.41	36,348.73	283,943.14
FD: 70329	APP FY: 2018	CI: 4821000	Federal Revenue Operating	30,943.79	700.00	31,643.79
FD: 70329	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,798.71	261.63	2,060.34
FD: 70331	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,229.08	0.00	21,229.08
FD: 70331	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,715.83	31,138.77	153,854.60
FD: 70334	APP FY: 2018	CI: 4821000	Federal Revenue Operating	28,884.43	300.00	29,184.43
FD: 70334	APP FY: 2019	CI: 4821000	Federal Revenue Operating	46,531.48	25,271.27	71,802.75
FD: 70335	APP FY: 2018	CI: 4821000	Federal Revenue Operating	84,626.86	700.00	85,326.86
FD: 70335	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,443.50	96,191.54	115,635.04
FD: 70336	APP FY: 2018	CI: 4821000	Federal Revenue Operating	218,233.04	0.00	218,233.04
FD: 70336	APP FY: 2019	CI: 4821000	Federal Revenue Operating	242,394.71	56,200.42	298,595.13
FD: 70338	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,647.16	500.00	53,147.16
FD: 70338	APP FY: 2019	CI: 4821000	Federal Revenue Operating	25,930.48	1,846.40	27,776.88
FD: 70339	APP FY: 2018	CI: 4821000	Federal Revenue Operating	455,100.44	166.31	455,266.75
FD: 70339	APP FY: 2019	CI: 4821000	Federal Revenue Operating	233,307.95	49,137.89	282,445.84
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	837,816.27	-63,797.78	774,018.49
FD: 70529	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,238,990.53	163,043.05	1,402,033.58
FD: 70685	APP FY: 2018	CI: 4821000	Federal Revenue Operating	196,163.89	0.00	196,163.89
FD: 70685	APP FY: 2019	CI: 4821000	Federal Revenue Operating	218,608.22	179,133.17	397,741.39
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	111,299.27	14,830.95	126,130.22
FD: 70776	APP FY: 2018	CI: 4821000	Federal Revenue Operating	380,530.62	14,717.52	395,248.14
FD: 70776	APP FY: 2019	CI: 4821000	Federal Revenue Operating	172,268.55	44,825.61	217,094.16
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19,460.59	0.00	19,460.59
FD: 70952	APP FY: 2019	CI: 4821000	Federal Revenue Operating	44,805.39	41,425.44	86,230.83
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	422,066.02	91,345.24	513,411.26
FD: 70953	APP FY: 2019	CI: 4821000	Federal Revenue Operating	835,064.80	132,855.26	967,920.06
FD: 71015	APP FY: 2018	CI: 4821000	Federal Revenue Operating	262,980.02	4,434.84	267,414.86
FD: 71015	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,355.00	42,292.22	79,647.22
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	17,724,752.65	6,598,546.13	24,323,298.78
FD: 71017	APP FY: 2018	CI: 4821000	Federal Revenue Operating	880,416.15	150.00	880,566.15
FD: 71017	APP FY: 2019	CI: 4821000	Federal Revenue Operating	216,238.58	475,567.96	691,806.54
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	664,330.14	87,347.20	751,677.34
FD: 71036	APP FY: 2019	CI: 4821000	Federal Revenue Operating	533,152.26	146,782.36	679,934.62
FD: 71037	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-1,557.11	0.00	-1,557.11

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71037	APP FY: 2018	CI: 4821000	Federal Revenue Operating	500,592.72	0.00	500,592.72
FD: 71037	APP FY: 2019	CI: 4821000	Federal Revenue Operating	672,027.90	31,554.88	703,582.78
FD: 71064	APP FY: 2018	CI: 4821000	Federal Revenue Operating	320,652.15	19,507.70	340,159.85
FD: 71064	APP FY: 2019	CI: 4821000	Federal Revenue Operating	190,493.83	96,605.72	287,099.55
FD: 71085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	374,084.75	97,662.75	471,747.50
FD: 80558	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-47.39	0.00	-47.39
FD: 80558	APP FY: 2018	CI: 4821000	Federal Revenue Operating	550,324.40	33.84	550,358.24
FD: 80558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	519,408.37	3,816,405.94	4,335,814.31
FD: 80570	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,996.34	0.00	31,996.34
FD: 80576	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,685.23	5,466.52	50,151.75
FD: 80576	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	15,241.95	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	58,031.61	11,973.16	70,004.77
FD: 82155	APP FY: 2017	CI: 4821000	Federal Revenue Operating	22,056.61	0.00	22,056.61
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,756,719.55	202,537.25	7,959,256.80
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,902,236.12	1,387,307.43	7,289,543.55
FD: 87538	APP FY: 2018	CI: 4821000	Federal Revenue Operating	101,124.68	0.00	101,124.68
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,798.44	0.00	1,798.44
TOTAL HEALTH				133,376,924.73	27,329,968.15	160,706,892.88
68 Agriculture						
FD: 70341	APP FY: 2019	CI: 4821000	Federal Revenue Operating	619,256.36	437,202.50	1,056,458.86
FD: 70342	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-83,102.73	500.00	-82,602.73
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,692,744.15	1,091,867.60	3,784,611.75
FD: 70344	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	82,750.00	82,750.00
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	6,135.00	6,135.00
FD: 70346	APP FY: 2018	CI: 4821000	Federal Revenue Operating	87,004.24	0.00	87,004.24
FD: 70348	APP FY: 2018	CI: 4821000	Federal Revenue Operating	116,821.85	0.00	116,821.85
FD: 70348	APP FY: 2019	CI: 4821000	Federal Revenue Operating	450,719.64	170,035.98	620,755.62
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	203,780.40	32,822.54	236,602.94
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	3,507.29	3,507.29
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	315,952.94	52,838.86	368,791.80
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,734.53	27,769.76	48,504.29
FD: 70455	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,118,332.25	224,669.00	1,343,001.25
FD: 70458	APP FY: 2018	CI: 4821000	Federal Revenue Operating	128,062.20	0.00	128,062.20
FD: 70458	APP FY: 2019	CI: 4821000	Federal Revenue Operating	71,310.15	2,434.10	73,744.25
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	52,085.05	-343.50	51,741.55
FD: 70459	APP FY: 2019	CI: 4821000	Federal Revenue Operating	294,632.85	56,904.87	351,537.72
FD: 70461	APP FY: 2019	CI: 4821000	Federal Revenue Operating	872,051.00	398,470.00	1,270,521.00
FD: 70554	APP FY: 2018	CI: 4821000	Federal Revenue Operating	8,317.54	0.00	8,317.54
FD: 70565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	378,171.93	378,171.93
FD: 70586	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	53,659.13	53,659.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	380,842.19	0.00	380,842.19
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	398,955.34	573,232.94	972,188.28
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	79,912.79	79,912.79
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	179,541.10	19,728.05	199,269.15
TOTAL AGRICULTURE				8,044,415.17	3,692,268.84	11,736,684.01
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,863,098.08	-267,125.33	4,595,972.75
FD: 70961	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,043,977.45	-27,275.18	2,016,702.27
FD: 70962	APP FY: 2018	CI: 4821000	Federal Revenue Operating	176,190.62	66,263.74	242,454.36
FD: 70962	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,030.44	74,139.34	137,169.78
FD: 70963	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,743,270.84	-331,342.04	14,411,928.80
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,409,648.23	3,145,356.49	14,555,004.72
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	71,403.49	256,636.70	328,040.19
FD: 71073	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,205.47	0.00	31,205.47
FD: 71073	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,225.02	0.00	4,225.02
FD: 71079	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,840,420.16	-717.74	5,839,702.42
FD: 71079	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-104,211.37	0.00	-104,211.37
FD: 71084	APP FY: 2018	CI: 4821000	Federal Revenue Operating	13,816,477.40	-586,000.47	13,230,476.93
FD: 71084	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,554,728.18	842,662.02	2,397,390.20
FD: 71099	APP FY: 2019	CI: 4821000	Federal Revenue Operating	93,510.29	113,439.70	206,949.99
FD: 80895	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,654.94	1,654.94
FD: 80895	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	58,904.88	58,904.88
TOTAL DRUG AND ALCOHOL PROGRAMS				61,040,611.87	3,346,597.05	64,387,208.92
78 Transportation						
FD: 70356	APP FY: 2018	CI: 4821000	Federal Revenue Operating	230,331.00	0.00	230,331.00
FD: 70356	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,069,214.00	248,017.00	1,317,231.00
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	2,633,640.00	1,204,611.00	3,838,251.00
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	0.00	18,352.00	18,352.00
FD: 70360	APP FY: 2018	CI: 4830114	TEA 21 Access to Jobs	933.00	0.00	933.00
FD: 70361	APP FY: 2018	CI: 4831000	Federal Revenue Capital	369,426.00	0.00	369,426.00
FD: 70361	APP FY: 2019	CI: 4831000	Federal Revenue Capital	1,135,206.00	122,714.00	1,257,920.00
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	1,316,257.00	4,062,071.00	5,378,328.00
FD: 70752	APP FY: 2018	CI: 4831000	Federal Revenue Capital	11,827.00	0.00	11,827.00
FD: 70752	APP FY: 2019	CI: 4831000	Federal Revenue Capital	190,368.00	0.00	190,368.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	971.00	0.00	971.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	576,846.00	4,993.00	581,839.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL TRANSPORTATION				14,161,595.00	5,660,758.00	19,822,353.00
79 Insurance						
FD:71077	APP FY: 2017	CI: 4821000	Federal Revenue Operating	46,620.00	0.00	46,620.00
FD:71077	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,792.48	0.00	9,792.48
FD:71077	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,302.26	35,302.50	56,604.76
TOTAL INSURANCE				77,714.74	35,302.50	113,017.24
81 Executive Offices						
FD:70366	APP FY: 2017	CI: 4821000	Federal Revenue Operating	424,064.68	0.00	424,064.68
FD:70366	APP FY: 2018	CI: 4821000	Federal Revenue Operating	761,659.28	0.00	761,659.28
FD:70369	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,999,586.13	0.00	1,999,586.13
FD:70369	APP FY: 2019	CI: 4821000	Federal Revenue Operating	767,094.51	889,062.51	1,656,157.02
FD:70370	APP FY: 2019	CI: 4821000	Federal Revenue Operating	900,042.58	1,104,709.24	2,004,751.82
FD:70372	APP FY: 2019	CI: 4821000	Federal Revenue Operating	184,450.85	119,687.36	304,138.21
FD:70373	APP FY: 2018	CI: 4821000	Federal Revenue Operating	66,978.79	0.00	66,978.79
FD:70373	APP FY: 2019	CI: 4821000	Federal Revenue Operating	34,692.24	37,220.37	71,912.61
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	275,977.72	11,849.60	287,827.32
FD:70382	APP FY: 2018	CI: 4821000	Federal Revenue Operating	31,653.33	0.00	31,653.33
FD:70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,957.96	3,690.55	56,648.51
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	960,957.31	305,191.31	1,266,148.62
FD:70385	APP FY: 2018	CI: 4821000	Federal Revenue Operating	937,839.67	0.00	937,839.67
FD:70385	APP FY: 2019	CI: 4821000	Federal Revenue Operating	974,129.42	89,996.67	1,064,126.09
FD:70386	APP FY: 2018	CI: 4821000	Federal Revenue Operating	24,764.91	860.21	25,625.12
FD:70386	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,564.38	56,848.08	108,412.46
FD:70389	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,596.18	0.00	2,596.18
FD:70389	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,975.10	81,635.22	85,610.32
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	0.00	4,524.68	4,524.68
FD:70391	APP FY: 2018	CI: 4821000	Federal Revenue Operating	83,427.50	0.00	83,427.50
FD:70391	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43,544.88	0.00	43,544.88
FD:70400	APP FY: 2018	CI: 4821000	Federal Revenue Operating	201,101.04	0.00	201,101.04
FD:70400	APP FY: 2019	CI: 4821000	Federal Revenue Operating	174,270.36	123,293.46	297,563.82
FD:70401	APP FY: 2018	CI: 4821000	Federal Revenue Operating	18,707,981.82	2,494,664.43	21,202,646.25
FD:70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,258,328.86	8,367,235.86	24,625,564.72
FD:70403	APP FY: 2018	CI: 4821000	Federal Revenue Operating	246,933.08	0.00	246,933.08
FD:70404	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,700.00	0.00	29,700.00
FD:70404	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-29,700.00	0.00	-29,700.00
FD:70452	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,803.90	8,803.90
FD:70530	APP FY: 2018	CI: 4821000	Federal Revenue Operating	143,629.19	0.00	143,629.19
FD:70530	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,993.98	0.00	122,993.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 70550 APP FY: 2018 CI: 4821000 Federal Revenue Operating	126,058.41	0.00	126,058.41
FD: 70550 APP FY: 2019 CI: 4821000 Federal Revenue Operating	81,758.71	0.00	81,758.71
FD: 70657 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	-1,400.00	-1,400.00
FD: 70657 APP FY: 2018 CI: 4821000 Federal Revenue Operating	1,082,994.88	0.00	1,082,994.88
FD: 70657 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,338,242.40	555,370.93	1,893,613.33
FD: 70727 APP FY: 2018 CI: 4821000 Federal Revenue Operating	10,266.56	847.01	11,113.57
FD: 70727 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,678.92	161,879.45	169,558.37
FD: 70777 APP FY: 2018 CI: 4821000 Federal Revenue Operating	61,280.45	0.00	61,280.45
FD: 70777 APP FY: 2019 CI: 4821000 Federal Revenue Operating	57,934.66	0.00	57,934.66
FD: 70778 APP FY: 2019 CI: 4821000 Federal Revenue Operating	57,429.00	0.00	57,429.00
FD: 71002 APP FY: 2019 CI: 4821000 Federal Revenue Operating	147,254.00	12,700.00	159,954.00
FD: 71039 APP FY: 2018 CI: 4821000 Federal Revenue Operating	97,170.23	3,012.33	100,182.56
FD: 71039 APP FY: 2019 CI: 4821000 Federal Revenue Operating	118,444.16	3,405.66	121,849.82
FD: 71092 APP FY: 2019 CI: 4821000 Federal Revenue Operating	26,409.14	0.00	26,409.14
FD: 71093 APP FY: 2019 CI: 4821000 Federal Revenue Operating	89,101.92	0.00	89,101.92
FD: 71094 APP FY: 2019 CI: 4821000 Federal Revenue Operating	512,738.13	42,032.70	554,770.83
FD: 80492 APP FY: 2018 CI: 4821000 Federal Revenue Operating	43,271.06	0.00	43,271.06
FD: 80492 APP FY: 2019 CI: 4821000 Federal Revenue Operating	78,373.48	4,495.26	82,868.74
FD: 80550 APP FY: 2018 CI: 4821000 Federal Revenue Operating	38,879.40	0.00	38,879.40
FD: 80559 APP FY: 2018 CI: 4821000 Federal Revenue Operating	177,560.10	0.00	177,560.10
FD: 80559 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,001.55	28,274.24	39,275.79
FD: 80568 APP FY: 2018 CI: 4821000 Federal Revenue Operating	39,092.00	0.00	39,092.00
FD: 80569 APP FY: 2018 CI: 4821000 Federal Revenue Operating	29,700.00	0.00	29,700.00
FD: 80569 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,094.35	848,943.47	856,037.82
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	0.00	33,792.92	33,792.92
TOTAL EXECUTIVE OFFICES	49,038,091.90	15,392,627.42	64,430,719.32
TOTAL FEDERAL FUNDS	11,629,401,915.62	2,396,206,128.42	14,025,608,044.04
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYM			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	383,659.75	76,852.10	460,511.85
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	243,873.96	39,766.61	283,640.57
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	100,569.67	10,947.87	111,517.54
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	150,768.06	24,144.26	174,912.32
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	184,927.26	37,994.55	222,921.81
FD: 10702 APP FY: 2019 CI: 4850123 Medicare Part D	245,901.48	79,263.32	325,164.80
TOTAL MILITARY & VETERANS AFFAIRS	1,309,700.18	268,968.71	1,578,668.89
51 Supreme Court			
FD: 10414 APP FY: 2019 CI: 4850088 Medicare D Subsidy	16,383.84	0.00	16,383.84
FD: 10417 APP FY: 2019 CI: 4850090 Medicare D Subsidy	22,020.39	0.00	22,020.39
FD: 10423 APP FY: 2019 CI: 4850095 Medicare D Subsidy	2,309.21	0.00	2,309.21

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10424 APP FY: 2019 CI: 4850096 Medicare D Subsidy	384.86	0.00	384.86
FD: 10430 APP FY: 2019 CI: 4850101 Medicare D Subsidy	44,142.53	0.00	44,142.53
FD: 11019 APP FY: 2019 CI: 4850122 Medicare D Subsidy	2,226.42	0.00	2,226.42
FD: 14421 APP FY: 2019 CI: 4850093 Medicare D Subsidy	18,529.92	0.00	18,529.92
TOTAL SUPREME COURT	105,997.17	0.00	105,997.17
52 Superior Court			
FD: 10432 APP FY: 2019 CI: 4850103 Medicare D Subsidy	43,234.21	0.00	43,234.21
TOTAL SUPERIOR COURT	43,234.21	0.00	43,234.21
53 Courts of Common Pleas			
FD: 10435 APP FY: 2019 CI: 4850104 Medicare D Subsidy	166,283.56	0.00	166,283.56
TOTAL COURTS OF COMMON PLEAS	166,283.56	0.00	166,283.56
58 Commonwealth Court			
FD: 10447 APP FY: 2019 CI: 4850106 Medicare D Subsidy	31,386.05	0.00	31,386.05
TOTAL COMMONWEALTH COURT	31,386.05	0.00	31,386.05
59 Magisterial District Judges			
FD: 10451 APP FY: 2019 CI: 4850107 Medicare D Subsidy	214,876.94	0.00	214,876.94
FD: 10452 APP FY: 2019 CI: 4850108 Medicare D Subsidy	1,154.61	0.00	1,154.61
TOTAL MAGISTERIAL DISTRICT JUDGES	216,031.55	0.00	216,031.55
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4850110 Medicare D Subsidy	12,700.71	0.00	12,700.71
TOTAL PHILADELPHIA MUNICIPAL COURT	12,700.71	0.00	12,700.71
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,885,333.43	268,968.71	2,154,302.14
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2019 CI: 4541255 Liability(F)-Collected in Advance-BA11	2,342,310.00	0.00	2,342,310.00
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-999,236.37	0.00	-999,236.37
TOTAL CORRECTIONS	1,343,073.63	0.00	1,343,073.63
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2019 CI: 4541256 Liability(F)-Collected in Advance-BA13	3,924.11	0.00	3,924.11
TOTAL MILITARY & VETERANS AFFAIRS	3,924.11	0.00	3,924.11
20 State Police			
FD: 99999 APP FY: 2019 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2019 CI: 4541266 Liability(F)-Collected in Advance-BA81	550,421.52	0.00	550,421.52
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-246,933.08	0.00	-246,933.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	303,488.44	0.00	303,488.44
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,650,986.18	0.00	1,650,986.18
TOTAL FEDERAL FUNDS	11,632,938,235.23	2,396,475,097.13	14,029,413,332.36
TOTAL GENERAL FUND	30,767,424,797.81	7,417,950,550.52	38,185,375,348.33
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4202144 Lottery Assessment Fees	1,485.00	90.00	1,575.00
FD: 20296 APP FY: 2018 CI: 4202145 iLottery Assessment Fees	15.00	0.00	15.00
FD: 20296 APP FY: 2019 CI: 4202145 iLottery Assessment Fees	375.00	135.00	510.00
TOTAL REVENUE	1,875.00	225.00	2,100.00
TOTAL LICENSES & FEES	1,875.00	225.00	2,100.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	20,005,692.63	8,842,810.52	28,848,503.15
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	42,850,514.80	7,328.00	42,857,842.80
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	103,065.00	46,030.00	149,095.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	584,317,741.18	132,197,132.77	716,514,873.95
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	525.00	25.00	550.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	146,300,000.00	0.00	146,300,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	98,987.18	12,413.79	111,400.97
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	30,112.56	1,034.11	31,146.67
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	93,953.81	11,416.23	105,370.04
TOTAL REVENUE	793,800,592.16	141,118,190.42	934,918,782.58
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,078.81	631.57	3,710.38
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,616,082.77	227,246.09	1,843,328.86
TOTAL TREASURY	1,619,161.58	227,877.66	1,847,039.24
TOTAL MISCELLANEOUS REVENUE	795,419,753.74	141,346,068.08	936,765,821.82
TOTAL NONTAX REVENUE	795,421,628.74	141,346,293.08	936,767,921.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2019 CI: 4201126 Attendant Care Patient Fees	137,842.00	6,348.00	144,190.00
FD: 10008 APP FY: 2019 CI: 4301515 Miscellaneous Revenue	0.00	369,035.00	369,035.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 10701 APP FY: 2019 CI: 4202132 License Fees Adult Day Care	4,840.00	1,100.00	5,940.00
FD: 10701 APP FY: 2019 CI: 4202137 Digital Fingerprints Fees	35,457.00	5,997.00	41,454.00
TOTAL AGING	178,139.00	382,480.00	560,619.00
18 Revenue			
FD: 20296 APP FY: 2019 CI: 4436164 License Fees	5,095.00	765.00	5,860.00
FD: 20296 APP FY: 2019 CI: 4436169 Annuity Assignment Fees	2,500.00	1,000.00	3,500.00
TOTAL REVENUE	7,595.00	1,765.00	9,360.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	185,734.00	384,245.00	569,979.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	185,734.00	384,245.00	569,979.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2019 CI: 4710151 Lottery Fund Bond Collateral	55,000.00	20,000.00	75,000.00
TOTAL REVENUE	55,000.00	20,000.00	75,000.00
TOTAL RESTRICTED RECEIPTS	55,000.00	20,000.00	75,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-103,065.00	-46,030.00	-149,095.00
TOTAL REVENUE	-103,065.00	-46,030.00	-149,095.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-103,065.00	-46,030.00	-149,095.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-48,065.00	-26,030.00	-74,095.00
TOTAL STATE LOTTERY FUND	795,559,297.74	141,704,508.08	937,263,805.82
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	5,470.60	515.00	5,985.60
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	455.00	0.00	455.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,400.00	0.00	1,400.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	120.00	0.00	120.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	4,980.23	1,124.57	6,104.80
TOTAL CONSERVATION & NATURAL RESOURC	12,425.83	1,639.57	14,065.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,631.60	424.51	3,056.11
TOTAL TREASURY	2,631.60	424.51	3,056.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL MISCELLANEOUS REVENUE	15,057.43	2,064.08	17,121.51
TOTAL NONTAX REVENUE	15,057.43	2,064.08	17,121.51
TOTAL WILD RESOURCE CONSERVATION FUND	15,057.43	2,064.08	17,121.51
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,997.49	7,488.32	51,485.81
TOTAL TREASURY	43,997.49	7,488.32	51,485.81
TOTAL MISCELLANEOUS REVENUE	43,997.49	7,488.32	51,485.81
TOTAL NONTAX REVENUE	43,997.49	7,488.32	51,485.81
TOTAL ENERGY DEVELOPMENT FUND	43,997.49	7,488.32	51,485.81
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,815,656.40	61,940.68	2,877,597.08
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	325,341.76	7,384.28	332,726.04
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	207,843.24	14,768.56	222,611.80
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,275,957.59	0.00	-1,275,957.59
TOTAL REVENUE	2,072,883.81	84,093.52	2,156,977.33
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,072,883.81	84,093.52	2,156,977.33
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	705,929.43	9,134.80	715,064.23
FD: 99999 APP FY: CI: 4113525 Breakage Harness	47,451.30	0.00	47,451.30
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,764,516.85	2,928.08	-1,761,588.77
TOTAL REVENUE	-1,011,136.12	12,062.88	-999,073.24
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,011,136.12	12,062.88	-999,073.24
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,520,667.51	591,894.89	-928,772.62
TOTAL REVENUE	-1,520,667.51	591,894.89	-928,772.62
TOTAL CONSUMPTION TAXES	-1,520,667.51	591,894.89	-928,772.62

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL TAXES, PENALTIES & INTEREST	-458,919.82	688,051.29	229,131.47
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	155,677.63	16,395.00	172,072.63
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	11,635.00	1,165.00	12,800.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	278,757.80	37,920.09	316,677.89
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	445,000.00	0.00	445,000.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	50,000.00	0.00	50,000.00
TOTAL AGRICULTURE	941,070.43	55,480.09	996,550.52
TOTAL LICENSES & FEES	941,070.43	55,480.09	996,550.52
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	62,250.00	11,400.00	73,650.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	45,020.00	6,500.00	51,520.00
TOTAL AGRICULTURE	107,270.00	17,900.00	125,170.00
TOTAL FINES & PENALTIES	107,270.00	17,900.00	125,170.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,376,180.00	0.00	2,376,180.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	4,095,000.00	975,000.00	5,070,000.00
TOTAL AGRICULTURE	6,471,180.00	975,000.00	7,446,180.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,471,180.00	975,000.00	7,446,180.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	21.90	0.00	21.90
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	43,685.67	30.60	43,716.27
TOTAL REVENUE	43,707.57	30.60	43,738.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	403,171.98	65,015.68	468,187.66
TOTAL TREASURY	403,171.98	65,015.68	468,187.66
TOTAL MISCELLANEOUS REVENUE	446,879.55	65,046.28	511,925.83
TOTAL NONTAX REVENUE	7,966,399.98	1,113,426.37	9,079,826.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
68 Agriculture			
FD: 11107 APP FY: 2019 CI: 4431251 Reimbursement Out-of-State Testing Act 7	12,400.00	500.00	12,900.00
TOTAL AGRICULTURE	12,400.00	500.00	12,900.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,400.00	500.00	12,900.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,400.00	500.00	12,900.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2019 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	6,303,126.18	1,613,346.68	7,916,472.86
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	2,447,153.31	612,295.24	3,059,448.55
FD: 60113 APP FY: 2019 CI: 4415092 PA SIRE STAKES NOMINATING FEES	9,810.00	6,000.00	15,810.00
FD: 60113 APP FY: 2019 CI: 4415093 PA SIRE STAKES-WAGERING TAX	1,926,639.00	0.00	1,926,639.00
FD: 60214 APP FY: 2019 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,447,153.31	612,295.24	3,059,448.55
TOTAL AGRICULTURE	15,060,520.80	2,843,937.16	17,904,457.96
TOTAL RESTRICTED REVENUE	15,060,520.80	2,843,937.16	17,904,457.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,060,520.80	2,843,937.16	17,904,457.96
TOTAL STATE RACING FUND	22,580,400.96	4,645,914.82	27,226,315.78
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	747,446.10	511,605.92	1,259,052.02
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	1,360,846.11	2,922,343.09	4,283,189.20
TOTAL REVENUE	2,108,292.21	3,433,949.01	5,542,241.22
TOTAL CAPITOL STOCK & FRANCHISE TAXES	2,108,292.21	3,433,949.01	5,542,241.22
TOTAL TAXES, PENALTIES & INTEREST	2,108,292.21	3,433,949.01	5,542,241.22
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-308.75	0.00	-308.75
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	292,452.80	0.00	292,452.80
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	665,615.55	1,379.70	666,995.25
TOTAL ENVIRONMENTAL PROTECTION	957,759.60	1,379.70	959,139.30
TOTAL LICENSES & FEES	957,759.60	1,379.70	959,139.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	4,220.00	2,030.00	6,250.00
TOTAL ENVIRONMENTAL PROTECTION	4,220.00	2,030.00	6,250.00
TOTAL FINES & PENALTIES	4,220.00	2,030.00	6,250.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	381,702.36	19.95	381,722.31
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	244.75	0.00	244.75
TOTAL ENVIRONMENTAL PROTECTION	381,947.11	19.95	381,967.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	822,617.00	130,903.14	953,520.14
TOTAL TREASURY	822,617.00	130,903.14	953,520.14
TOTAL MISCELLANEOUS REVENUE	1,204,564.11	130,923.09	1,335,487.20
TOTAL NONTAX REVENUE	2,166,543.71	134,332.79	2,300,876.50
TOTAL HAZARDOUS SITES CLEANUP FUND	4,274,835.92	3,568,281.80	7,843,117.72
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	25,800.00	8,100.00	33,900.00
FD: 99999 APP FY: CI: 4411062 Control Of Outdoor Advertising	1,080.00	0.00	1,080.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,890.00	360.00	2,250.00
TOTAL TRANSPORTATION	28,770.00	8,460.00	37,230.00
TOTAL LICENSES & FEES	28,770.00	8,460.00	37,230.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421012 Control Of Junkyards	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	129,660.00	15,470.00	145,130.00
TOTAL TRANSPORTATION	129,760.00	15,470.00	145,230.00
TOTAL FINES & PENALTIES	129,760.00	15,470.00	145,230.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,436.09	641.49	5,077.58
TOTAL TREASURY	4,436.09	641.49	5,077.58

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL MISCELLANEOUS REVENUE	4,436.09	641.49	5,077.58
TOTAL NONTAX REVENUE	162,966.09	24,571.49	187,537.58
TOTAL HIGHWAY BEAUTIFICATION FUND	162,966.09	24,571.49	187,537.58
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940020 Act 2019-20 Transfers (ESF)	20,000,000.00	0.00	20,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	20,000,000.00	0.00	20,000,000.00
TOTAL PERSONAL INCOME TAX	20,000,000.00	0.00	20,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	20,000,000.00	0.00	20,000,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	2,735,619.01	0.00	2,735,619.01
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	38,837,227.60	0.00	38,837,227.60
TOTAL ENVIRONMENTAL PROTECTION	41,572,846.61	0.00	41,572,846.61
TOTAL LICENSES & FEES	41,572,846.61	0.00	41,572,846.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,682,438.14	311,627.75	1,994,065.89
TOTAL TREASURY	1,682,438.14	311,627.75	1,994,065.89
TOTAL MISCELLANEOUS REVENUE	1,682,438.14	311,627.75	1,994,065.89
TOTAL NONTAX REVENUE	43,255,284.75	311,627.75	43,566,912.50
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	63,255,284.75	311,627.75	63,566,912.50
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	22,713,847.41	0.00	22,713,847.41
TOTAL ENVIRONMENTAL PROTECTION	22,713,847.41	0.00	22,713,847.41
TOTAL LICENSES & FEES	22,713,847.41	0.00	22,713,847.41
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
009 RECYCLING FUND			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	17,591.25	0.00	17,591.25
TOTAL ENVIRONMENTAL PROTECTION	17,591.25	0.00	17,591.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,145,450.73	189,740.98	1,335,191.71
TOTAL TREASURY	1,145,450.73	189,740.98	1,335,191.71
TOTAL MISCELLANEOUS REVENUE	1,163,041.98	189,740.98	1,352,782.96
TOTAL NONTAX REVENUE	23,876,889.39	189,740.98	24,066,630.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2019 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	24,876,889.39	189,740.98	25,066,630.37
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	58,229,947.99	6,846,447.57	65,076,395.56
TOTAL REVENUE	58,229,947.99	6,846,447.57	65,076,395.56
TOTAL TAXES CLEARING ACCOUNTS	58,229,947.99	6,846,447.57	65,076,395.56
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	1,223.34	-1,750.38	-527.04
TOTAL TRANSPORTATION	1,223.34	-1,750.38	-527.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,223.34	-1,750.38	-527.04
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114013 PaTH MFT Notice Payments	701.00	0.00	701.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	3,213.78	550.00	3,763.78
TOTAL REVENUE	3,914.78	550.00	4,464.78
TOTAL MINOR & REPEALED TAXES	3,914.78	550.00	4,464.78
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	202,245,482.54	28,683,872.92	230,929,355.46
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	63,417,187.88	12,685,609.70	76,102,797.58
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	127,028.41	29,260.78	156,289.19
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	146,820.44	18,164.67	164,985.11
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	459,965,182.86	89,435,497.70	549,400,680.56
TOTAL REVENUE				725,901,702.13	130,852,405.77	856,754,107.90
78 Transportation						
FD: 99999	APP FY:	CI: 4135014	Contra OCFT	-8,750,000.00	-8,750,000.00	-17,500,000.00
TOTAL TRANSPORTATION				-8,750,000.00	-8,750,000.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST				717,151,702.13	122,102,405.77	839,254,107.90
180 ALTERNATIVE FUELS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	5,487,108.09	831,547.77	6,318,655.86
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	4,254.13	1,002.55	5,256.68
TOTAL REVENUE				5,491,362.22	832,550.32	6,323,912.54
TOTAL ALTERNATIVE FUELS TAX				5,491,362.22	832,550.32	6,323,912.54
TOTAL TAXES, PENALTIES & INTEREST				780,878,150.46	129,780,203.28	910,658,353.74
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,509,151.89	238,511.76	1,747,663.65
TOTAL REVENUE				1,509,151.89	238,511.76	1,747,663.65
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	562,905.57	117,530.39	680,435.96
TOTAL STATE POLICE				562,905.57	117,530.39	680,435.96
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	2,016,019.41	346,694.41	2,362,713.82
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	26,739,138.18	4,914,058.27	31,653,196.45
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	63,451,765.05	10,485,045.01	73,936,810.06
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,953,433.35	-284,941.04	-2,238,374.39
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	15,861,156.19	2,611,559.11	18,472,715.30
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	318,334,955.55	56,837,330.29	375,172,285.84
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	7,910,323.50	112,500.00	8,022,823.50
FD: 99999	APP FY:	CI: 4431026	Information Sales	-62,527,866.82	0.00	-62,527,866.82
TOTAL TRANSPORTATION				369,832,057.71	75,022,246.05	444,854,303.76

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL LICENSES & FEES	371,904,115.17	75,378,288.20	447,282,403.37
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	69,242.31	5,870.81	75,113.12
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-3,706,431.83	309,783.85	-3,396,647.98
TOTAL REVENUE	-3,637,189.52	315,654.66	-3,321,534.86
TOTAL FINES & PENALTIES	-3,637,189.52	315,654.66	-3,321,534.86
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2019 CI: 4541176 Motor License Fund Maintenance	22,814,381.37	0.00	22,814,381.37
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-1,034,874.20	0.00	-1,034,874.20
TOTAL TRANSPORTATION	21,779,507.17	0.00	21,779,507.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	21,779,507.17	0.00	21,779,507.17
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	158,227.46	15,233.02	173,460.48
TOTAL GENERAL SERVICES	158,227.46	15,233.02	173,460.48
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-16.27	-2.56	-18.83
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,303,658.60	675,158.10	6,978,816.70
TOTAL TREASURY	6,303,642.33	675,155.54	6,978,797.87
78 Transportation			
FD: 10581 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	23,409.34	0.00	23,409.34
FD: 10582 APP FY: 2019 CI: 4431505 Accounts Receivable Overpayments	0.01	0.00	0.01
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	25,331.03	3,550.00	28,881.03
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	5,141.00	-4,250.08	890.92
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	1,908,700.45	0.00	1,908,700.45
FD: 99999 APP FY: CI: 4451000 State Revenue - Other	0.00	-198.19	-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	641,244.90	178,806.33	820,051.23
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	2,623.76	1,539.93	4,163.69
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	3,918.28	176.64	4,094.92
TOTAL TRANSPORTATION	2,611,761.02	179,624.63	2,791,385.65
TOTAL MISCELLANEOUS REVENUE	9,073,630.81	870,013.19	9,943,644.00
TOTAL NONTAX REVENUE	399,120,063.63	76,563,956.05	475,684,019.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2019	CI: 4436309	Sale of Vehicles	11,820.00	0.00	11,820.00
TOTAL STATE POLICE				11,820.00	0.00	11,820.00
78 Transportation						
FD: 10580	APP FY: 2019	CI: 4411468	Distracted Driving Awareness Plate	200.00	0.00	200.00
FD: 10580	APP FY: 2019	CI: 4431227	Reimbursement ROC Security	16,412.75	0.00	16,412.75
FD: 10580	APP FY: 2019	CI: 4431254	Reimb-Liquidated Damages	180,214.26	0.00	180,214.26
FD: 10580	APP FY: 2019	CI: 4431283	Reimbursements From Other Agencies	481,693.23	0.00	481,693.23
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	27,669.70	16,047.40	43,717.10
FD: 10580	APP FY: 2019	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	1,637.38	0.00	1,637.38
FD: 10580	APP FY: 2019	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	3,427.00	100.00	3,527.00
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	12,154,721.97	1,626,953.17	13,781,675.14
FD: 10580	APP FY: 2019	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	232,570.00	24,318.75	256,888.75
FD: 10580	APP FY: 2019	CI: 4436118	Postage for Inspection Stickers	48,654.00	2,270.00	50,924.00
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
FD: 10581	APP FY: 2019	CI: 4415212	License & Fees Engineering Software	8,000.00	1,500.00	9,500.00
FD: 10581	APP FY: 2018	CI: 4415336	Recovered Costs Due to Design Errors	0.00	-72,575.09	-72,575.09
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	900.00	0.00	900.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	284,674.00	0.00	284,674.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-125,807.46	0.00	-125,807.46
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	950.00	0.00	950.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,400.00	2,985.00	11,385.00
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	0.00	974,924.72	974,924.72
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,137,196.77	27,500.00	1,164,696.77
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	232,572.69	0.00	232,572.69
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	14,432.18	2,036.00	16,468.18
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	24,927.00	3,057.00	27,984.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,448.57	0.00	17,448.57
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	5,701.70	0.00	5,701.70
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	4,973.01	0.00	4,973.01
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	82,163.39	3,664.55	85,827.94
FD: 10581	APP FY: 2019	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	68,362.04	11,997.03	80,359.07
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	340.00	340.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	16,926.00	316.00	17,242.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,000.00	800.00	4,800.00
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,700.00	0.00	7,700.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	1,357.22	1,357.22
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	170.00	0.00	170.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	18,364.94	0.00	18,364.94
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	185,927.93	45,778.82	231,706.75
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,250.00	250.00	1,500.00
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: 2018	CI: 4415313	Reimb for Damages Marcellus Shale Development	-2.00	0.00	-2.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	323,997.87	61,217.28	385,215.15
FD: 10582	APP FY: 2019	CI: 4415337	Recovered Costs Due to Design Errors	38,370.22	0.00	38,370.22
FD: 10582	APP FY: 2019	CI: 4425035	LITTER FINE RECEIPTS	27,531.63	5,615.12	33,146.75
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	366,828.66	0.00	366,828.66
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-22,140.00	0.00	-22,140.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,087.70	589.54	25,677.24
FD: 10582	APP FY: 2014	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-6,809.40	0.00	-6,809.40
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,816.87	0.00	6,816.87
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	404.87	0.00	404.87
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-109,251.43	-160.00	-109,411.43
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,455,087.66	632,905.70	3,087,993.36
FD: 10582	APP FY: 2015	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	175.37	0.00	175.37
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	164.66	0.00	164.66
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,849.72	0.00	5,849.72
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	601,755.72	5,640.28	607,396.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	152,309.86	163,704.77	316,014.63
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	268,602.49	35,986.71	304,589.20
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,086.92	0.00	2,086.92
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,781.25	4,564.57	23,345.82
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	2,220.00	195.00	2,415.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	67,050.00	30,600.00	97,650.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	17,497.60	126.40	17,624.00
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	23,098.68	5,177.28	28,275.96
FD: 10582	APP FY: 2018	CI: 4435334	Intern Program - Pheaa Reimbursement	-3,455.00	0.00	-3,455.00
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement	123,166.76	7,633.10	130,799.86
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	1,584.19	0.00	1,584.19
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	7,940.29	0.00	7,940.29
FD: 10582	APP FY: 2014	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,542.97	0.00	3,542.97
FD: 10582	APP FY: 2015	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-7,177.26	0.00	-7,177.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-629.00	961.66	332.66
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,900.45	-470.00	5,430.45
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,037.62	-780.00	6,257.62
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,493,714.51	837,446.67	5,331,161.18
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	225.08	33.33	258.41
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	15,309.65	15,309.65
FD: 10582	APP FY: 2012	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-10.01	0.00	-10.01
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	215.05	0.00	215.05
FD: 10582	APP FY: 2016	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-250.14	0.00	-250.14
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-10.11	0.00	-10.11
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	105,661.32	6,925.94	112,587.26
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	14,011.01	2,536.94	16,547.95
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,032,230.25	-852,361.00	2,179,869.25
FD: 10582	APP FY: 2019	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	852,361.00	852,361.00
FD: 10584	APP FY: 2019	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	2,550.00	0.00	2,550.00
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	244,730.79	27,016.65	271,747.44
FD: 10584	APP FY: 2019	CI: 4435680	Reimbursements from Other Agencies	5,000.02	0.00	5,000.02
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	73,803.00	0.00	73,803.00
FD: 11073	APP FY: 2019	CI: 4431224	Green Light Go Program Match	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	23,550.00	750.00	24,300.00
FD: 16579	APP FY: 2019	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	329.98	67.19	397.17
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	144,588.18	38,814.68	183,402.86
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	56,692.50	0.00	56,692.50
FD: 26183	APP FY: 2019	CI: 4460001	Reimbursement From Local Governments	101,562.16	90,660.88	192,223.04
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	149,824.72	0.00	149,824.72
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-93,750.00	0.00	-93,750.00
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	29,836.29	0.00	29,836.29
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	459,510.10	0.00	459,510.10
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	859,595.88	435,607.75	1,295,203.63
FD: 26185	APP FY: 2019	CI: 4435940	Proceeds from Sale of Right of Way - State Bridge	120.00	0.00	120.00
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	47,476.87	5,122.93	52,599.80
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	1,035,474.50	171,484.20	1,206,958.70
TOTAL TRANSPORTATION				31,696,813.85	5,258,904.79	36,955,718.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				31,708,633.85	5,258,904.79	36,967,538.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				31,708,633.85	5,258,904.79	36,967,538.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2019 CI: 4710037 Mcrt/Ifta Receipts	-17,634,426.40	12,661,289.21	-4,973,137.19
TOTAL REVENUE	-17,634,426.40	12,661,289.21	-4,973,137.19
78 Transportation			
FD:40085 APP FY: 2019 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	40,251,400.93	6,087,641.22	46,339,042.15
FD:40088 APP FY: 2019 CI: 4710041 Motorcycle Safety Education Program	1,981,416.17	293,929.36	2,275,345.53
FD:40089 APP FY: 2019 CI: 4710019 Fed Reimbursement - Local Bridge Projects	29,676,994.37	5,200,164.24	34,877,158.61
FD:40091 APP FY: 2019 CI: 4710061 Reimb-Oth States-AppORTioned Rgrtn Plan	-13,761,334.24	-33,177.67	-13,794,511.91
FD:40137 APP FY: 2019 CI: 4415220 CDL-HazMat fees	160,208.00	26,690.00	186,898.00
FD:40231 APP FY: 2019 CI: 4455261 PennDOT Employees Association Donations	16.27	2.56	18.83
FD:40233 APP FY: 2019 CI: 4710201 Fee for Local Use Program	14,374,449.17	2,592,604.97	16,967,054.14
TOTAL TRANSPORTATION	72,683,150.67	14,167,854.68	86,851,005.35
TOTAL RESTRICTED RECEIPTS	55,048,724.27	26,829,143.89	81,877,868.16
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2019 CI: 4436539 Sale of Patrol Vehicles	516,280.00	20,850.00	537,130.00
TOTAL STATE POLICE	516,280.00	20,850.00	537,130.00
73 Treasury			
FD:60329 APP FY: 2019 CI: 4455260 PTC Spec Rev Bonds Account	-26,000.00	0.00	-26,000.00
TOTAL TREASURY	-26,000.00	0.00	-26,000.00
78 Transportation			
FD:60132 APP FY: 2019 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	175,900.00	3,200.00	179,100.00
FD:60242 APP FY: 2019 CI: 4530263 PIB loans for Various Projects	3,627,066.00	0.00	3,627,066.00
FD:60244 APP FY: 2019 CI: 4460007 Red Light Photo Enforcement Program	2,841,455.36	2,636,967.00	5,478,422.36
TOTAL TRANSPORTATION	6,644,421.36	2,640,167.00	9,284,588.36
TOTAL RESTRICTED REVENUE	7,134,701.36	2,661,017.00	9,795,718.36
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	57,697,386.98	11,218,663.31	68,916,050.29
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	177,530,421.46	34,518,964.02	212,049,385.48
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	8,876,521.07	1,725,948.20	10,602,469.27
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	84,326,950.19	16,396,507.91	100,723,458.10
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	53,259,126.45	10,355,689.21	63,614,815.66
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	62,135,647.52	12,081,637.41	74,217,284.93
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	124,271,295.03	24,163,274.82	148,434,569.85
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	37,281,388.51	7,248,982.44	44,530,370.95

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	74,809.34	16,943.34	91,752.68
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,623,207.72	754,516.27	4,377,723.99
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	93,928,995.65	18,793,736.83	112,722,732.48
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	12,104,346.93	2,353,565.73	14,457,912.66
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	12,104,346.93	2,353,565.73	14,457,912.66
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	149,125,554.04	28,995,929.77	178,121,483.81
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,314,600.95	328,608.04	2,643,208.99
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	198,855.00	43,631.00	242,486.00
TOTAL TRANSPORTATION				878,853,453.77	171,350,164.03	1,050,203,617.80
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				878,853,453.77	171,350,164.03	1,050,203,617.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				941,036,879.40	200,840,324.92	1,141,877,204.32
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,239,873.44	535,651.04	4,775,524.48
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	303.07	2,059,752.34	2,060,055.41
TOTAL STATE POLICE				4,240,176.51	2,595,403.38	6,835,579.89
78 Transportation						
FD: 82275	APP FY: 2018	CI: 4821000	Federal Revenue Operating	106,671.21	0.00	106,671.21
FD: 82275	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,523.33	11,589.07	50,112.40
FD: 82276	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2,867,886.61	0.00	2,867,886.61
FD: 82276	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,827,240.84	322,698.72	3,149,939.56
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	175,269.76	1,487,063.73	1,662,333.49
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	101,084.96	509,061.19	610,146.15
FD: 82277	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4,298,407.14	797,897.49	5,096,304.63
FD: 82277	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,290,552.51	1,984,165.79	4,274,718.30
FD: 82473	APP FY: 2018	CI: 4821000	Federal Revenue Operating	86,482.41	18,523.23	105,005.64
FD: 82473	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	17,624.61	17,624.61
TOTAL TRANSPORTATION				12,792,118.77	5,148,623.83	17,940,742.60
TOTAL FEDERAL FUNDS				17,032,295.28	7,744,027.21	24,776,322.49
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMI						
78 Transportation						
FD: 10576	APP FY: 2019	CI: 4850128	ITS-Federal	14,981.51	29,963.02	44,944.53
FD: 10576	APP FY: 2019	CI: 4850128	ITS-Federal	304,050.06	26,205.34	330,255.40
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,148,548.60	2,638,855.13	17,787,403.73
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,765,567.33	447,861.94	3,213,429.27
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	261,144.08	0.00	261,144.08
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	413,958.00	117,770.29	531,728.29
FD: 10581	APP FY: 2019	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-17,193.54	0.00	-17,193.54

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	45,643,283.83	8,715,749.61	54,359,033.44
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,755,190.14	796,049.21	6,551,239.35
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	14,726,125.03	6,534,370.22	21,260,495.25
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	16,889.58	479.49	17,369.07
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	607,180,503.37	77,992,832.62	685,173,335.99
FD: 10581 APP FY: 2019 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,831,330.46	461,075.97	3,292,406.43
FD: 10582 APP FY: 2019 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	1,854,837.61	66,023.19	1,920,860.80
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	41,788,582.36	2,617,941.24	44,406,523.60
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	16,680.11	0.00	16,680.11
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	110,674.66	11,050.00	121,724.66
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	-25,946.58	0.00	-25,946.58
FD: 10582 APP FY: 2019 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,280,219.35	238,773.83	1,518,993.18
FD: 10582 APP FY: 2019 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	8,387,983.82	513,341.50	8,901,325.32
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	-31,723.52	11.14	-31,712.38
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	5,323,746.42	427,996.38	5,751,742.80
FD: 26183 APP FY: 2019 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	4,219,574.83	810,981.80	5,030,556.63
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	10,207,852.21	1,075,793.73	11,283,645.94
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	2,563,220.29	127,545.95	2,690,766.24
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	169,485,435.68	16,785,672.11	186,271,107.79
FD: 26185 APP FY: 2019 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,717,917.91	182,466.71	1,900,384.62
FD: 26185 APP FY: 2019 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	12,343.11	2,739.39	15,082.50
TOTAL TRANSPORTATION	942,122,293.82	120,621,549.81	1,062,743,843.63
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	942,122,293.82	120,621,549.81	1,062,743,843.63
TOTAL FEDERAL FUNDS	959,154,589.10	128,365,577.02	1,087,520,166.12
TOTAL MOTOR LICENSE FUND	3,111,898,316.44	540,808,966.06	3,652,707,282.50
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	684.99	826.16	1,511.15
TOTAL GAME COMMISSION	684.99	826.16	1,511.15
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	684.99	826.16	1,511.15
TOTAL TAXES, PENALTIES & INTEREST	684.99	826.16	1,511.15
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	731,447.00	62,259.00	793,706.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,175,015.00	113,475.00	4,288,490.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	4,809,330.00	66,175.00	4,875,505.00
FD: 99999	APP FY:	CI: 4411073	Elk License Application	624,840.00	-20.00	624,820.00
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	2,542.00	1,000.00	3,542.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	145.00	55.00	200.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,105.00	356.00	2,461.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	150,304.00	4,658.00	154,962.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,301,030.00	75,970.00	1,377,000.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	28,120.00	9,530.00	37,650.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	564,670.00	10,355.00	575,025.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	401,160.00	7,060.00	408,220.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	221,660.00	67,105.00	288,765.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	3,414,625.00	1,321,930.00	4,736,555.00
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	37,740.00	3,780.00	41,520.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	26,045.00	21,635.00	47,680.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	13,895.00	1,475.00	15,370.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	112,505.00	8,130.00	120,635.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	41,140.00	5,930.00	47,070.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,584,665.00	330,595.00	2,915,260.00
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	9,064,003.20	1,457,434.00	10,521,437.20
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	352,073.00	19,192.00	371,265.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	61,840.00	25,685.00	87,525.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	670,141.00	22,562.00	692,703.00
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	929,455.87	858,038.36	1,787,494.23
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	388.00	98.00	486.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,465.00	574.00	6,039.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	178,888.00	27,832.00	206,720.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	181,604.00	30,601.00	212,205.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	56,722.74	3,334.75	60,057.49
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	775,703.00	147,353.00	923,056.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	981.00	1,195.00	2,176.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	92,754.00	24,935.00	117,689.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	241,080.00	5,065.00	246,145.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	18,870.00	695.00	19,565.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	17,359.00	1,604.00	18,963.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	22,263.00	5,457.00	27,720.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,265,560.20	185,720.40	2,451,280.60
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	38,040.00	4,450.00	42,490.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	228,886.50	17,558.60	246,445.10
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,128.00	2,000.00	6,128.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,215.00	1,000.00	3,215.00
FD: 99999	APP FY:	CI: 4411401	Otter	4,480.00	230.00	4,710.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	4,225.00	3,310.00	7,535.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	2,440.00	2,965.00	5,405.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,000,995.00	66,385.00	1,067,380.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-7,626.00	-558.00	-8,184.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	79,450.00	7,550.00	87,000.00
FD: 99999	APP FY:	CI: 4415387	eDuck	562,701.00	45,951.00	608,652.00
TOTAL GAME COMMISSION				36,103,593.51	5,079,670.11	41,183,263.62
TOTAL LICENSES & FEES				36,103,593.51	5,079,670.11	41,183,263.62
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	403,833.70	107,217.59	511,051.29
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	22,863.50	2,826.94	25,690.44
TOTAL GAME COMMISSION				426,697.20	110,044.53	536,741.73
TOTAL FINES & PENALTIES				426,697.20	110,044.53	536,741.73
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	97.51	0.00	97.51
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	874.47	297.15	1,171.62
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	45,691.70	9,910.10	55,601.80
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	69,939.42	13,297.44	83,236.86
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,856,130.93	433,486.57	6,289,617.50
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	24,697,581.18	4,555,902.97	29,253,484.15
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	4,766,085.47	961.48	4,767,046.95
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	200.00	50.00	250.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	118,443.37	0.00	118,443.37
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	27,500.00	1,000.00	28,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	650,799.54	6,125.66	656,925.20
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	11,829.22	28,670.03	40,499.25
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	34,417.03	881.63	35,298.66
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	21,795.00	3,530.00	25,325.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	90,011.42	22,196.19	112,207.61
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,364,021.64	88,811.72	2,452,833.36
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	535,067.50	4,741.28	539,808.78
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	23.99	14.99	38.98
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,722.25	226.00	1,948.25
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	32,871.91	16,796.76	49,668.67

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	15,579.61	4,070.28	19,649.89
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	20,804.08	4,163.48	24,967.56
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	10,249.44	1,374.97	11,624.41
FD: 99999	APP FY:	CI: 4431183	Middle Creek Visitors Center	215.00	0.00	215.00
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	3,780.00	0.00	3,780.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,901.67	1,385.00	9,286.67
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	158,777.00	63,905.00	222,682.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	36,022.05	0.00	36,022.05
FD: 99999	APP FY:	CI: 4431208	Reimbursement for Services	44,435.78	0.00	44,435.78
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	3,771.00	0.00	3,771.00
FD: 99999	APP FY:	CI: 4431253	Sale of Digests	110.00	0.00	110.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	39,856.00	10,467.84	50,323.84
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,956.20	135.00	3,091.20
FD: 99999	APP FY:	CI: 4451407	Donations BA23	15,368.85	1,584.64	16,953.49
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	150.00	0.00	150.00
TOTAL GAME COMMISSION				39,685,080.23	5,273,986.18	44,959,066.41
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,102,210.86	175,823.79	1,278,034.65
TOTAL TREASURY				1,102,210.86	175,823.79	1,278,034.65
TOTAL MISCELLANEOUS REVENUE				40,787,291.09	5,449,809.97	46,237,101.06
TOTAL NONTAX REVENUE				77,317,581.80	10,639,524.61	87,957,106.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60381	APP FY: 2019	CI: 4431231	Hunting Heritage Registration Plate	-1,825.00	0.00	-1,825.00
FD: 60381	APP FY: 2019	CI: 4431231	Hunting Heritage Registration Plate	2,476.00	62.00	2,538.00
TOTAL GAME COMMISSION				651.00	62.00	713.00
TOTAL RESTRICTED REVENUE				651.00	62.00	713.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				651.00	62.00	713.00
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
23 Game Commission						
FD: 82835	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,904,193.13	11,904,193.13
FD: 82836	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,211.29	-73.71	14,137.58
FD: 82836	APP FY: 2019	CI: 4821000	Federal Revenue Operating	117,618.33	33,619.51	151,237.84
TOTAL GAME COMMISSION				131,829.62	11,937,738.93	12,069,568.55
TOTAL FEDERAL FUNDS				131,829.62	11,937,738.93	12,069,568.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL FEDERAL FUNDS	131,829.62	11,937,738.93	12,069,568.55
TOTAL GAME FUND	77,450,747.41	22,578,151.70	100,028,899.11
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	250.00	5,550.00	5,800.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	148,475.30	8,605.00	157,080.30
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	80,297.94	7,466.00	87,763.94
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	459,616.00	18,883.00	478,499.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,963,628.00	91,239.00	2,054,867.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	42,120.00	1,985.00	44,105.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	8,670.00	130.00	8,800.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	369,230.00	10,490.00	379,720.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	144,429.00	1,683.00	146,112.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	364,829.00	36,715.00	401,544.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	33,547.00	725.00	34,272.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,600.00	2,700.00	5,300.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	2,400.00	400.00	2,800.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	90,679.00	3,530.00	94,209.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	34.00	4.00	38.00
FD: 99999 APP FY: CI: 4411328 Senior lifetime Upgrade	3,045.00	390.00	3,435.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	201,703.50	10,545.30	212,248.80
FD: 99999 APP FY: CI: 4411382 Multi Year Upgrade Card	795.00	285.00	1,080.00
TOTAL FISH & BOAT COMMISSION	3,916,348.74	201,325.30	4,117,674.04
TOTAL LICENSES & FEES	3,916,348.74	201,325.30	4,117,674.04
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	127,885.29	18,081.42	145,966.71
TOTAL FISH & BOAT COMMISSION	127,885.29	18,081.42	145,966.71
TOTAL FINES & PENALTIES	127,885.29	18,081.42	145,966.71
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2019 CI: 4541215 Revenue Collected In Advance	3,337,652.60	0.00	3,337,652.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	174,902.00	23,631.00	198,533.00
TOTAL FISH & BOAT COMMISSION	3,512,554.60	23,631.00	3,536,185.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,512,554.60	23,631.00	3,536,185.60
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	144,472.28	25,914.44	170,386.72
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	-10,985.93	14,757.36	3,771.43
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	77,399.70	2,900.00	80,299.70
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	81,324.38	13,724.05	95,048.43
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	165.48	153.05	318.53
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	159.76	47.86	207.62
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	30,043.00	11,988.00	42,031.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	2,022.85	117.83	2,140.68
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	765.54	84.00	849.54
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	157,923.54	155,612.50	313,536.04
FD: 99999	APP FY:	CI: 4431181	Donations	472.18	340.73	812.91
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	35,475.40	200.00	35,675.40
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	114,824.00	0.00	114,824.00
FD: 99999	APP FY:	CI: 4431522	State Reimbursement for Services	35,700.23	0.00	35,700.23
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	67,327.35	37,659.88	104,987.23
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-13,359.53	-2,079.53	-15,439.06
TOTAL FISH & BOAT COMMISSION				723,730.23	261,420.17	985,150.40
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	888,349.13	142,213.30	1,030,562.43
TOTAL TREASURY				888,349.13	142,213.30	1,030,562.43
TOTAL MISCELLANEOUS REVENUE				1,612,079.36	403,633.47	2,015,712.83
TOTAL NONTAX REVENUE				9,168,867.99	646,671.19	9,815,539.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2019	CI: 4455106	Lake Erie Special Fishing Permits	134,961.00	11,016.00	145,977.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	-5,549.66	-750,000.00	-755,549.66
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	25,755.00	1,695.00	27,450.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	658.00	170.00	828.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	105,422.44	132.34	105,554.78
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	350,414.52	93,752.84	444,167.36
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	15,700.00	0.00	15,700.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00
FD: 60042	APP FY: 2019	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60245	APP FY: 2019	CI: 4445038	Interest Earnings	13,002.34	2,023.37	15,025.71
FD: 60325	APP FY: 2019	CI: 4441206	Interest Earnings on Restricted Revenues	357.19	56.16	413.35
TOTAL FISH & BOAT COMMISSION				700,720.83	-641,154.29	59,566.54
TOTAL RESTRICTED REVENUE				700,720.83	-641,154.29	59,566.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	700,720.83	-641,154.29	59,566.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	750,000.00	750,000.00
FD: 82845 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,418,830.63	85,913.50	4,504,744.13
TOTAL FISH & BOAT COMMISSION	4,418,830.63	835,913.50	5,254,744.13
TOTAL FEDERAL FUNDS	4,418,830.63	835,913.50	5,254,744.13
TOTAL FEDERAL FUNDS	4,418,830.63	835,913.50	5,254,744.13
TOTAL FISH FUND	14,288,419.45	841,430.40	15,129,849.85
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	3,900.00	819.00	4,719.00
FD: 99999 APP FY: CI: 4411371 Application Fees	4,705,009.66	1,383,174.84	6,088,184.50
FD: 99999 APP FY: CI: 4431202 Assessment Fees	9,804,257.00	0.00	9,804,257.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	500,063.48	88,686.69	588,750.17
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,350.01	500.00	1,850.01
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	12,910.48	1,875.00	14,785.48
TOTAL BANKING & SECURITIES	15,027,490.63	1,475,055.53	16,502,546.16
TOTAL LICENSES & FEES	15,027,490.63	1,475,055.53	16,502,546.16
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	643,617.90	43,350.20	686,968.10
TOTAL BANKING & SECURITIES	643,617.90	43,350.20	686,968.10
TOTAL FINES & PENALTIES	643,617.90	43,350.20	686,968.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	445,939.02	74,870.00	520,809.02
TOTAL TREASURY	445,939.02	74,870.00	520,809.02
TOTAL MISCELLANEOUS REVENUE	445,939.02	74,870.00	520,809.02
TOTAL NONTAX REVENUE	16,117,047.55	1,593,275.73	17,710,323.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING DEPARTMENT FUND			
75 Banking & Securities			
FD:40202 APP FY: 2019 CI: 4455265 Cash Point Claims	-0.01	0.00	-0.01
TOTAL BANKING & SECURITIES	-0.01	0.00	-0.01
TOTAL RESTRICTED RECEIPTS	-0.01	0.00	-0.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-0.01	0.00	-0.01
TOTAL BANKING DEPARTMENT FUND	16,117,047.54	1,593,275.73	17,710,323.27
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,551,333.06	49,426.80	1,600,759.86
FD:99999 APP FY: CI: 4411133 Milk Haulers' License Fees	244,681.71	56,782.88	301,464.59
FD:99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	19,350.00	0.00	19,350.00
FD:99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,400.00	200.00	1,600.00
FD:99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	360.00	320.00	680.00
FD:99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	19,620.00	6,460.00	26,080.00
TOTAL MILK MARKETING BOARD	1,836,744.77	113,189.68	1,949,934.45
TOTAL LICENSES & FEES	1,836,744.77	113,189.68	1,949,934.45
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD:99999 APP FY: CI: 4421033 Milk Control Act Fines	700.00	150.00	850.00
TOTAL MILK MARKETING BOARD	700.00	150.00	850.00
TOTAL FINES & PENALTIES	700.00	150.00	850.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD:99999 APP FY: 2019 CI: 4541216 Revenue Collected In Advance	1,404,058.98	0.00	1,404,058.98
FD:99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,404,058.98	0.00	-1,404,058.98
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	30,983.65	4,891.62	35,875.27
TOTAL TREASURY	30,983.65	4,891.62	35,875.27
TOTAL MISCELLANEOUS REVENUE	30,983.65	4,891.62	35,875.27
TOTAL NONTAX REVENUE	1,868,428.42	118,231.30	1,986,659.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MILK MARKETING FUND	1,868,428.42	118,231.30	1,986,659.72
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	245,489.70	18,891.51	264,381.21
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	22,963.50	6,339.00	29,302.50
TOTAL AGRICULTURE	268,453.20	25,230.51	293,683.71
TOTAL LICENSES & FEES	268,453.20	25,230.51	293,683.71
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	188,112.00	61,260.00	249,372.00
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	82,648.23	0.00	82,648.23
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,353.75	334.50	1,688.25
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	3,517.00	0.00	3,517.00
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	15,480.00	18,870.00	34,350.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	113,681.00	128,449.01	242,130.01
FD: 99999 APP FY: CI: 4201067 Rentals	1,274,805.36	108,845.20	1,383,650.56
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	22,761.98	12,551.25	35,313.23
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	23,970.00	4,270.00	28,240.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	287,425.99	84,717.00	372,142.99
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	112,500.00	0.00	112,500.00
TOTAL AGRICULTURE	2,126,255.31	419,296.96	2,545,552.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,282.01	11,370.15	61,652.16
TOTAL TREASURY	50,282.01	11,370.15	61,652.16
TOTAL MISCELLANEOUS REVENUE	2,176,537.32	430,667.11	2,607,204.43
TOTAL NONTAX REVENUE	7,444,990.52	455,897.62	7,900,888.14
TOTAL STATE FARM PRODUCTS SHOW FUND	7,444,990.52	455,897.62	7,900,888.14
016 OIL AND GAS LEASE FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4421118 Interest Penalties Payment	70,352.21	0.00	70,352.21
TOTAL CONSERVATION & NATURAL RESOURC	70,352.21	0.00	70,352.21
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	70,352.21	0.00	70,352.21
TOTAL TAXES, PENALTIES & INTEREST	70,352.21	0.00	70,352.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	135,975.00	10,360.00	146,335.00
FD: 99999 APP FY: CI: 4431198 Rents	2,828,277.82	1,186,362.10	4,014,639.92
FD: 99999 APP FY: CI: 4431199 Royalties	27,612,530.98	5,659,652.92	33,272,183.90
FD: 99999 APP FY: CI: 4431200 Bonus	0.00	3,558,800.00	3,558,800.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	19,209.44	2,008.99	21,218.43
TOTAL CONSERVATION & NATURAL RESOURC	30,595,993.24	10,417,184.01	41,013,177.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	302,897.57	67,531.99	370,429.56
TOTAL TREASURY	302,897.57	67,531.99	370,429.56
TOTAL MISCELLANEOUS REVENUE	30,898,890.81	10,484,716.00	41,383,606.81
TOTAL NONTAX REVENUE	30,898,890.81	10,484,716.00	41,383,606.81
TOTAL OIL AND GAS LEASE FUND	30,969,243.02	10,484,716.00	41,453,959.02
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	87,800.53	18,691.61	106,492.14
FD: 99999 APP FY: CI: 4205028 Sale Of Armories and/or Land	44,980.00	0.00	44,980.00
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	0.00	1,416.38	1,416.38
FD: 99999 APP FY: CI: 4431518 Miscellaneous	16,390.36	3,368.56	19,758.92
TOTAL MILITARY & VETERANS AFFAIRS	149,170.89	23,476.55	172,647.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,764.63	1,074.67	11,839.30
TOTAL TREASURY	10,764.63	1,074.67	11,839.30
TOTAL MISCELLANEOUS REVENUE	159,935.52	24,551.22	184,486.74
TOTAL NONTAX REVENUE	159,935.52	24,551.22	184,486.74
TOTAL STATE TREASURY ARMORY FUND	159,935.52	24,551.22	184,486.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	566.81	272.84	839.65
TOTAL HISTORICAL & MUSEUM COMMISSION	566.81	272.84	839.65
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	566.81	272.84	839.65
TOTAL TAXES, PENALTIES & INTEREST	566.81	272.84	839.65
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	8,950.85	1,771.00	10,721.85
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,584.90	1,427.50	11,012.40
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	31,871.13	1,211.00	33,082.13
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	22,960.53	2,437.00	25,397.53
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	29,662.02	4,265.90	33,927.92
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	35,499.80	2,654.00	38,153.80
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	26,120.24	23,353.25	49,473.49
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	26,309.28	1,812.00	28,121.28
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	7,634.57	1,289.00	8,923.57
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	2,720.71	5,648.50	8,369.21
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	9,378.16	8,335.00	17,713.16
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	180,926.88	36,423.25	217,350.13
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	8,287.18	3,119.00	11,406.18
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	172,106.41	27,488.61	199,595.02
TOTAL HISTORICAL & MUSEUM COMMISSION	572,012.66	121,235.01	693,247.67
TOTAL LICENSES & FEES	572,012.66	121,235.01	693,247.67
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	18,550.00	0.00	18,550.00
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	145.50	63.00	208.50
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	13,651.00	2,139.00	15,790.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	12,834.63	3,016.24	15,850.87
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	5,366.72	14.95	5,381.67
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	4,962.46	2,487.02	7,449.48
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	14,698.25	4,767.63	19,465.88
TOTAL HISTORICAL & MUSEUM COMMISSION	70,208.56	12,487.84	82,696.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81,636.63	13,269.34	94,905.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TREASURY	81,636.63	13,269.34	94,905.97
TOTAL MISCELLANEOUS REVENUE	151,845.19	25,757.18	177,602.37
TOTAL NONTAX REVENUE	723,857.85	146,992.19	870,850.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD:60057 APP FY: 2019 CI: 4202037 Deaccession Of Artifacts	101,192.50	0.00	101,192.50
TOTAL HISTORICAL & MUSEUM COMMISSION	101,192.50	0.00	101,192.50
TOTAL RESTRICTED REVENUE	101,192.50	0.00	101,192.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	101,192.50	0.00	101,192.50
TOTAL HISTORICAL PRESERVATION FUND	825,617.16	147,265.03	972,882.19
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	458,356.98	76,945.78	535,302.76
TOTAL TREASURY	458,356.98	76,945.78	535,302.76
78 Transportation			
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	105.79	0.00	105.79
FD:99999 APP FY: CI: 4201138 Penlty Chg-Transit	5,246.37	0.00	5,246.37
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	467,029.78	87,012.57	554,042.35
FD:99999 APP FY: CI: 4204146 Loan Rpymts-Transit Projects (Interest)	9,788.85	0.00	9,788.85
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	9,547.08	1,994.34	11,541.42
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	979.73	1,758.82	2,738.55
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	5,354,639.38	1,374,464.32	6,729,103.70
FD:99999 APP FY: CI: 4522508 Loan Rpymts-Transit Projects (Principal)	516,334.53	0.00	516,334.53
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	140,466.48	84,251.37	224,717.85
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	6,711.62	7,581.60	14,293.22
TOTAL TRANSPORTATION	6,510,849.61	1,557,063.02	8,067,912.63
TOTAL MISCELLANEOUS REVENUE	6,969,206.59	1,634,008.80	8,603,215.39
TOTAL NONTAX REVENUE	6,969,206.59	1,634,008.80	8,603,215.39
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	6,969,206.59	1,634,008.80	8,603,215.39
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	31,878.73	4,399.27	36,278.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	0.00	2,000.00	2,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	45,170.00	8,500.00	53,670.00
TOTAL ENVIRONMENTAL PROTECTION	77,048.73	14,899.27	91,948.00
TOTAL LICENSES & FEES	77,048.73	14,899.27	91,948.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-14,210.85	0.00	-14,210.85
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-500,000.00	0.00	-500,000.00
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	104,027.52	26,070.00	130,097.52
TOTAL ENVIRONMENTAL PROTECTION	-410,183.33	26,070.00	-384,113.33
TOTAL FINES & PENALTIES	-410,183.33	26,070.00	-384,113.33
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	28,160.00	4,410.00	32,570.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-410,985.05	-65,375.63	-476,360.68
TOTAL ENVIRONMENTAL PROTECTION	-382,825.05	-60,965.63	-443,790.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	848,569.34	153,216.66	1,001,786.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	270,817.26	0.00	270,817.26
TOTAL TREASURY	1,119,386.60	153,216.66	1,272,603.26
TOTAL MISCELLANEOUS REVENUE	736,561.55	92,251.03	828,812.58
TOTAL NONTAX REVENUE	403,426.95	133,220.30	536,647.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2019 CI: 4710039 Mine Operators Collateral Guarantees	5,828,899.77	6,365.77	5,835,265.54
TOTAL ENVIRONMENTAL PROTECTION	5,828,899.77	6,365.77	5,835,265.54
TOTAL RESTRICTED RECEIPTS	5,828,899.77	6,365.77	5,835,265.54
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2019 CI: 4445037 Earned Interest	167,834.17	26,393.94	194,228.11
FD: 60085 APP FY: 2019 CI: 4455029 FORFEITURE OF BONDS	72,346.00	0.00	72,346.00
FD: 60251 APP FY: 2019 CI: 4415287 Transfer Fines & Penalties SMCRA	500,000.00	0.00	500,000.00
FD: 60251 APP FY: 2019 CI: 4445045 Interest Earned	393,076.49	6,023.86	399,100.35

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60252 APP FY: 2019 CI: 4445046 Interest Earned	57,857.26	9,097.23	66,954.49
FD: 60349 APP FY: 2019 CI: 4436648 Premiums Collected – BA35	354,236.59	120,665.20	474,901.79
FD: 60349 APP FY: 2019 CI: 4445065 Interest Earned	-207,782.87	23,860.60	-183,922.27
TOTAL ENVIRONMENTAL PROTECTION	1,337,567.64	186,040.83	1,523,608.47
TOTAL RESTRICTED REVENUE	1,337,567.64	186,040.83	1,523,608.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,166,467.41	192,406.60	7,358,874.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 20102 APP FY: 2019 CI: 4821000 Federal Revenue Operating	37,140.00	17,720.00	54,860.00
TOTAL ENVIRONMENTAL PROTECTION	37,140.00	17,720.00	54,860.00
TOTAL FEDERAL FUNDS	37,140.00	17,720.00	54,860.00
TOTAL FEDERAL FUNDS	37,140.00	17,720.00	54,860.00
TOTAL SURFACE MINING CONSERV&RECLAMATION	7,607,034.36	343,346.90	7,950,381.26
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	275,546.68	76,086.46	351,633.14
TOTAL LABOR & INDUSTRY	275,546.68	76,086.46	351,633.14
TOTAL FINES & PENALTIES	275,546.68	76,086.46	351,633.14
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	11,875.15	716.74	12,591.89
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	5,542,280.96	1,147,163.09	6,689,444.05
TOTAL LABOR & INDUSTRY	5,554,156.11	1,147,879.83	6,702,035.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,463.72	9,601.43	61,065.15
TOTAL TREASURY	51,463.72	9,601.43	61,065.15
TOTAL MISCELLANEOUS REVENUE	5,605,619.83	1,157,481.26	6,763,101.09
TOTAL NONTAX REVENUE	5,881,166.51	1,233,567.72	7,114,734.23
TOTAL SPECIAL ADMINISTRATION FUND	5,881,166.51	1,233,567.72	7,114,734.23
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451405 Donations	30,000.00	0.00	30,000.00
TOTAL GENERAL SERVICES	30,000.00	0.00	30,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,336.61	714.38	5,050.99
TOTAL TREASURY	4,336.61	714.38	5,050.99
TOTAL MISCELLANEOUS REVENUE	34,336.61	714.38	35,050.99
TOTAL NONTAX REVENUE	34,336.61	714.38	35,050.99
TOTAL CAPITOL RESTORATION TRUST FUND	34,336.61	714.38	35,050.99
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451412 OVR Interagency Agreements	540,000.00	0.00	540,000.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	48,482,000.00	0.00	48,482,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,482,000.00	0.00	48,482,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451307 Miscellaneous Program Income	-124,144.13	0.00	-124,144.13
TOTAL LABOR & INDUSTRY	-124,144.13	0.00	-124,144.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	306,415.05	64,043.44	370,458.49
TOTAL TREASURY	306,415.05	64,043.44	370,458.49
TOTAL MISCELLANEOUS REVENUE	182,270.92	64,043.44	246,314.36
TOTAL NONTAX REVENUE	48,664,270.92	64,043.44	48,728,314.36
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-24,686.36	0.00	-24,686.36
FD: 82293 APP FY: 2018 CI: 4821000 Federal Revenue Operating	8,832,595.03	-4,862.29	8,827,732.74
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	40,111,203.19	10,210,418.08	50,321,621.27
TOTAL LABOR & INDUSTRY	48,919,111.86	10,205,555.79	59,124,667.65
TOTAL FEDERAL FUNDS	48,919,111.86	10,205,555.79	59,124,667.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS	48,919,111.86	10,205,555.79	59,124,667.65
TOTAL VOCATIONAL REHABILITATION FUND	97,583,382.78	10,269,599.23	107,852,982.01
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	65,000,000.00	0.00	65,000,000.00
TOTAL AGING	65,000,000.00	0.00	65,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	65,000,000.00	0.00	65,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4431234 Department of Corrections Claims	383,920.79	72,198.71	456,119.50
TOTAL AGING	383,920.79	72,198.71	456,119.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	317,998.35	46,004.78	364,003.13
TOTAL TREASURY	317,998.35	46,004.78	364,003.13
TOTAL MISCELLANEOUS REVENUE	701,919.14	118,203.49	820,122.63
TOTAL NONTAX REVENUE	65,701,919.14	118,203.49	65,820,122.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2019 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,075,662.13	272,296.58	1,347,958.71
FD: 60002 APP FY: 2019 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	34,745,802.24	6,636,135.80	41,381,938.04
TOTAL AGING	35,821,464.37	6,908,432.38	42,729,896.75
TOTAL RESTRICTED REVENUE	35,821,464.37	6,908,432.38	42,729,896.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,821,464.37	6,908,432.38	42,729,896.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 20233 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	54,749.00	54,749.00
TOTAL AGING	0.00	54,749.00	54,749.00
TOTAL FEDERAL FUNDS	0.00	54,749.00	54,749.00
TOTAL FEDERAL FUNDS	0.00	54,749.00	54,749.00
TOTAL PHARMACEUTICAL ASSISTANCE FUND	101,523,383.51	7,081,384.87	108,604,768.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411036 Boat Capacity Plate Fees	2,035.00	0.00	2,035.00
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	1,225.00	0.00	1,225.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	255,505.00	26,005.00	281,510.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	177,150.00	7,090.00	184,240.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,014,531.22	174,061.16	2,188,592.38
TOTAL FISH & BOAT COMMISSION	2,450,446.22	207,156.16	2,657,602.38
TOTAL LICENSES & FEES	2,450,446.22	207,156.16	2,657,602.38
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	145,882.60	11,446.62	157,329.22
TOTAL FISH & BOAT COMMISSION	145,882.60	11,446.62	157,329.22
TOTAL FINES & PENALTIES	145,882.60	11,446.62	157,329.22
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	18,134.61	2,910.00	21,044.61
FD: 99999 APP FY: CI: 4431040 North East Marina	85,573.00	0.00	85,573.00
FD: 99999 APP FY: CI: 4431182 Donations	443.20	266.00	709.20
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	6,315.03	1,055.00	7,370.03
TOTAL FISH & BOAT COMMISSION	110,465.84	4,231.00	114,696.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	708,753.24	112,226.85	820,980.09
TOTAL TREASURY	708,753.24	112,226.85	820,980.09
TOTAL MISCELLANEOUS REVENUE	819,219.08	116,457.85	935,676.93
TOTAL NONTAX REVENUE	3,415,547.90	335,060.63	3,750,608.53
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,100,364.00	0.00	3,100,364.00
TOTAL FISH & BOAT COMMISSION	3,100,364.00	0.00	3,100,364.00
TOTAL FEDERAL FUNDS	3,100,364.00	0.00	3,100,364.00
TOTAL FEDERAL FUNDS	3,100,364.00	0.00	3,100,364.00
TOTAL BOAT FUND	6,515,911.90	335,060.63	6,850,972.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimburseables	188,985.78	7,500.00	196,485.78
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-70,208.22	-12,539.94	-82,748.16
TOTAL LABOR & INDUSTRY	118,777.56	-5,039.94	113,737.62
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	70,208.22	12,539.94	82,748.16
TOTAL TREASURY	70,208.22	12,539.94	82,748.16
TOTAL MISCELLANEOUS REVENUE	188,985.78	7,500.00	196,485.78
TOTAL NONTAX REVENUE	188,985.78	7,500.00	196,485.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:20431 APP FY: 2018 CI: 4431262 PACSES Job Gateway Interface	16,500.00	0.00	16,500.00
TOTAL LABOR & INDUSTRY	16,500.00	0.00	16,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	0.00	16,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,500.00	0.00	16,500.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2019 CI: 4710139 UC Collateral Payments	-131,153.78	60,905.94	-70,247.84
TOTAL LABOR & INDUSTRY	-131,153.78	60,905.94	-70,247.84
TOTAL RESTRICTED RECEIPTS	-131,153.78	60,905.94	-70,247.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-131,153.78	60,905.94	-70,247.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:89553 APP FY: 2018 CI: 4441212 Admin of UC Interest	7,689.85	0.00	7,689.85
FD:89553 APP FY: 2019 CI: 4441212 Admin of UC Interest	27,414.26	6,269.97	33,684.23
FD:89553 APP FY: 2017 CI: 4821000 Federal Revenue Operating	-17,288.14	0.00	-17,288.14
FD:89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	7,384,785.52	13,200.80	7,397,986.32
FD:89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	54,251,990.77	7,218,166.83	61,470,157.60
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	27,414.26	6,269.97	33,684.23
FD:89554 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	3,154.74	3,154.74

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 89554 APP FY: 2018 CI: 4821000 Federal Revenue Operating	5,490,772.15	103,576.88	5,594,349.03
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	17,725,996.50	3,212,262.01	20,938,258.51
TOTAL LABOR & INDUSTRY	84,906,465.02	10,562,901.20	95,469,366.22
TOTAL FEDERAL FUNDS	84,906,465.02	10,562,901.20	95,469,366.22
TOTAL FEDERAL FUNDS	84,906,465.02	10,562,901.20	95,469,366.22
TOTAL ADMINISTRATION FUND	84,980,797.02	10,631,307.14	95,612,104.16
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	2,777,320.87	558,319.58	3,335,640.45
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	10,297,488.49	1,986,818.15	12,284,306.64
TOTAL REVENUE	13,074,809.36	2,545,137.73	15,619,947.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,074,809.36	2,545,137.73	15,619,947.09
TOTAL TAXES, PENALTIES & INTEREST	13,074,809.36	2,545,137.73	15,619,947.09
TOTAL LIQUID FUELS TAX FUND	13,074,809.36	2,545,137.73	15,619,947.09
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,905,125.00	305,900.00	2,211,025.00
TOTAL LIQUOR CONTROL BOARD	1,905,125.00	305,900.00	2,211,025.00
TOTAL LICENSES & FEES	1,905,125.00	305,900.00	2,211,025.00
TOTAL NONTAX REVENUE	1,905,125.00	305,900.00	2,211,025.00
TOTAL LIQUOR LICENSE FUND	1,905,125.00	305,900.00	2,211,025.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-4,540,464.16	0.00	-4,540,464.16
TOTAL REVENUE	-4,540,464.16	0.00	-4,540,464.16
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-4,540,464.16	0.00	-4,540,464.16
TOTAL TAXES, PENALTIES & INTEREST	-4,540,464.16	0.00	-4,540,464.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FIRE INSURANCE TAX FUND	-4,540,464.16	0.00	-4,540,464.16
030 VOLUNTEER COMPANIES LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	36,222.99	7,708.40	43,931.39
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	568,480.19	112,697.50	681,177.69
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,676.18	456.82	3,133.00
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	0.52	0.00	0.52
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	427.00	74.46	501.46
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	340,296.70	108,826.04	449,122.74
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,894,182.71	769,865.61	4,664,048.32
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	38,727.67	6,963.88	45,691.55
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,883,032.76	1,006,592.71	5,889,625.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	595,418.74	96,795.54	692,214.28
TOTAL TREASURY	595,418.74	96,795.54	692,214.28
TOTAL MISCELLANEOUS REVENUE	5,478,451.50	1,103,388.25	6,581,839.75
TOTAL NONTAX REVENUE	5,478,451.50	1,103,388.25	6,581,839.75
TOTAL VOLUNTEER COMPANIES LOAN FUND	5,478,451.50	1,103,388.25	6,581,839.75
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	14,837,379.56	2,750,423.81	17,587,803.37
FD: 99999 APP FY: CI: 4201132 Commissary Sales	13,787,107.08	3,782,185.57	17,569,292.65
TOTAL CORRECTIONS	28,624,486.64	6,532,609.38	35,157,096.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	376,444.43	64,258.81	440,703.24
TOTAL TREASURY	376,444.43	64,258.81	440,703.24
TOTAL MISCELLANEOUS REVENUE	29,000,931.07	6,596,868.19	35,597,799.26
TOTAL NONTAX REVENUE	29,000,931.07	6,596,868.19	35,597,799.26
TOTAL MANUFACTURING FUND	29,000,931.07	6,596,868.19	35,597,799.26
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
15 General Services			
FD: 50009 APP FY: 2019 CI: 4200101 Operating Revenue - Central WH	134,401.12	26,860.46	161,261.58
FD: 50009 APP FY: 2019 CI: 4201018 GAS & OIL	92,875.95	65,255.76	158,131.71
FD: 50009 APP FY: 2019 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	7,757,487.13	1,521,696.43	9,279,183.56
FD: 50009 APP FY: 2019 CI: 4201063 Recovered Damages BA15	36,886.89	16,204.46	53,091.35
FD: 50009 APP FY: 2019 CI: 4201073 Sale Of Permanently Assigned Vehicles	959,470.00	608,235.00	1,567,705.00
FD: 50009 APP FY: 2019 CI: 4201113 Warehouse Services - Operations	1,890,614.20	0.00	1,890,614.20
FD: 50009 APP FY: 2019 CI: 4201120 Document Production Services	5,794,931.25	1,337,781.39	7,132,712.64
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	2,774.22	2,782.50	5,556.72
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	926,652.58	-926,652.58	0.00
TOTAL GENERAL SERVICES	17,597,993.34	2,652,163.42	20,250,156.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,474.33	6,528.30	42,002.63
TOTAL TREASURY	35,474.33	6,528.30	42,002.63
TOTAL MISCELLANEOUS REVENUE	17,633,467.67	2,658,691.72	20,292,159.39
TOTAL NONTAX REVENUE	17,633,467.67	2,658,691.72	20,292,159.39
TOTAL PURCHASING FUND	17,633,467.67	2,658,691.72	20,292,159.39
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2019 CI: 4200104 Non-Assigned Set Aside	147,150.81	4,739.90	151,890.71
FD: 50294 APP FY: 2019 CI: 4200105 BEP Admin Fees	11,160.54	1,884.76	13,045.30
FD: 50294 APP FY: 2019 CI: 4201156 Sale of Surplus Item	4,550.00	50.00	4,600.00
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	86,689.03	14,323.44	101,012.47
TOTAL LABOR & INDUSTRY	249,550.38	20,998.10	270,548.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,296.48	3,809.03	27,105.51
TOTAL TREASURY	23,296.48	3,809.03	27,105.51
TOTAL MISCELLANEOUS REVENUE	272,846.86	24,807.13	297,653.99
TOTAL NONTAX REVENUE	272,846.86	24,807.13	297,653.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2019 CI: 4710006 Vending Machine Receipts - Federal Property	122,799.28	51,339.37	174,138.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL LABOR & INDUSTRY	122,799.28	51,339.37	174,138.65
TOTAL RESTRICTED RECEIPTS	122,799.28	51,339.37	174,138.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	122,799.28	51,339.37	174,138.65
TOTAL EMPLOYMENT FUND FOR THE BLIND	395,646.14	76,146.50	471,792.64
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.10	0.17	6.27
TOTAL TREASURY	6.10	0.17	6.27
TOTAL MISCELLANEOUS REVENUE	6.10	0.17	6.27
TOTAL NONTAX REVENUE	6.10	0.17	6.27
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	6.10	0.17	6.27
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	-756,467.69	-46,599.42	-803,067.11
TOTAL PA INFRASTRUCTURE INVESTMENT	-756,467.69	-46,599.42	-803,067.11
TOTAL RECEIPTS FROM OTHER FUNDS	-756,467.69	-46,599.42	-803,067.11
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	950,593.09	187,469.34	1,138,062.43
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	4,129,701.49	812,717.88	4,942,419.37
TOTAL PA INFRASTRUCTURE INVESTMENT	5,080,294.58	1,000,187.22	6,080,481.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,417,499.72	410,681.56	2,828,181.28
TOTAL TREASURY	2,417,499.72	410,681.56	2,828,181.28
TOTAL MISCELLANEOUS REVENUE	7,497,794.30	1,410,868.78	8,908,663.08
TOTAL NONTAX REVENUE	6,741,326.61	1,364,269.36	8,105,595.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60237 APP FY: 2019 CI: 4205063 DW Trustee Surplus funds-Prepayments	756,467.69	46,599.42	803,067.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL PA INFRASTRUCTURE INVESTMENT	756,467.69	46,599.42	803,067.11
TOTAL RESTRICTED REVENUE	756,467.69	46,599.42	803,067.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	756,467.69	46,599.42	803,067.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80176 APP FY: 2018 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	324,207.12	0.00	324,207.12
FD: 80176 APP FY: 2019 CI: 4820127 DWSRF Local Assistance & Source Water Pollution	872,689.96	0.00	872,689.96
FD: 80177 APP FY: 2018 CI: 4820125 DWSRF Assistance to State Programs	402,637.36	0.00	402,637.36
FD: 80177 APP FY: 2019 CI: 4820125 DWSRF Assistance to State Programs	939,996.63	0.00	939,996.63
FD: 80178 APP FY: 2018 CI: 4820123 DWSRF Technical Assistance to Small Systems	121,446.23	0.00	121,446.23
FD: 80178 APP FY: 2019 CI: 4820123 DWSRF Technical Assistance to Small Systems	185,034.74	0.00	185,034.74
FD: 80180 APP FY: 2019 CI: 4830106 DWSRF Loans & Principal Forgiveness	7,437,327.43	11,878,294.57	19,315,622.00
FD: 80181 APP FY: 2018 CI: 4820121 DWSRF Admin	18.64	0.00	18.64
FD: 80181 APP FY: 2019 CI: 4820121 DWSRF Admin	263,176.81	80,107.12	343,283.93
TOTAL PA INFRASTRUCTURE INVESTMENT	10,546,534.92	11,958,401.69	22,504,936.61
TOTAL FEDERAL FUNDS	10,546,534.92	11,958,401.69	22,504,936.61
TOTAL FEDERAL FUNDS	10,546,534.92	11,958,401.69	22,504,936.61
TOTAL PENNVEST DRINKING WATER REVOLVING	18,044,329.22	13,369,270.47	31,413,599.69
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2019 CI: 4441020 Interest On Deposits - Fcp	5,345.11	0.00	5,345.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,740,302.55	847,391.79	7,587,694.34
TOTAL TREASURY	6,745,647.66	847,391.79	7,593,039.45
TOTAL MISCELLANEOUS REVENUE	6,745,647.66	847,391.79	7,593,039.45
TOTAL NONTAX REVENUE	6,745,647.66	847,391.79	7,593,039.45
5XX NONREVENUE RECEIPTS			
581 SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2019 CI: 4960140 Good Faith Deposit PIP	501,142.41	0.00	501,142.41
TOTAL TREASURY	501,142.41	0.00	501,142.41
TOTAL SALE OF BONDS	501,142.41	0.00	501,142.41
TOTAL NONREVENUE RECEIPTS	501,142.41	0.00	501,142.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD:30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	151,669.16	0.00	151,669.16
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	228,673.67	0.00	228,673.67
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	62,928.53	11,119.99	74,048.52
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	224,185.34	224,185.34
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,095,430.07	0.00	1,095,430.07
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-1,375,000.00	0.00	-1,375,000.00
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,106,346.60	2,106,346.60
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	0.00	80,106.00	80,106.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	250,000.00	250,000.00
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,480,195.13	0.00	1,480,195.13
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,700,000.00	0.00	1,700,000.00
FD:30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	0.00	-731,788.50	-731,788.50
FD:30003 APP FY: 2001 CI: 4435981 Non-federall Reimbursement to FY01	0.00	731,788.50	731,788.50
TOTAL GENERAL SERVICES	1,643,896.56	2,671,757.93	4,315,654.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,643,896.56	2,671,757.93	4,315,654.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,643,896.56	2,671,757.93	4,315,654.49
TOTAL CAPITAL FACILITIES FUND	8,890,686.63	3,519,149.72	12,409,836.35
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.00	0.04
TOTAL TREASURY	0.04	0.00	0.04
TOTAL MISCELLANEOUS REVENUE	0.04	0.00	0.04
TOTAL NONTAX REVENUE	0.04	0.00	0.04
TOTAL PA ECONOMIC REVITALIZATION FUND	0.04	0.00	0.04
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-88,389.61	0.00	-88,389.61
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	550,140.70	95,436.62	645,577.32
TOTAL TREASURY	461,751.09	95,436.62	557,187.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL MISCELLANEOUS REVENUE	461,751.09	95,436.62	557,187.71
TOTAL NONTAX REVENUE	461,751.09	95,436.62	557,187.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2019 CI: 4710052 Payroll Deduction - Participant Contributions	94,485,545.11	16,168,274.41	110,653,819.52
TOTAL STATE EMPLOYEES' RET SYS	94,485,545.11	16,168,274.41	110,653,819.52
81 Executive Offices			
FD:40122 APP FY: 2019 CI: 4710053 RR -Deferred Comp	53,408,291.16	9,232,525.67	62,640,816.83
TOTAL EXECUTIVE OFFICES	53,408,291.16	9,232,525.67	62,640,816.83
TOTAL RESTRICTED RECEIPTS	147,893,836.27	25,400,800.08	173,294,636.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	147,893,836.27	25,400,800.08	173,294,636.35
TOTAL DEFERRED COMPENSATION FUND	148,355,587.36	25,496,236.70	173,851,824.06
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,435.00	225.60	1,660.60
TOTAL TREASURY	1,435.00	225.60	1,660.60
TOTAL MISCELLANEOUS REVENUE	1,435.00	225.60	1,660.60
TOTAL NONTAX REVENUE	1,435.00	225.60	1,660.60
TOTAL SINKING FUND	1,435.00	225.60	1,660.60
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	746.78	117.40	864.18
TOTAL TREASURY	746.78	117.40	864.18
TOTAL MISCELLANEOUS REVENUE	746.78	117.40	864.18
TOTAL NONTAX REVENUE	746.78	117.40	864.18
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	746.78	117.40	864.18
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,949.34	1,698.14	12,647.48
TOTAL TREASURY	10,949.34	1,698.14	12,647.48
TOTAL MISCELLANEOUS REVENUE	10,949.34	1,698.14	12,647.48
TOTAL NONTAX REVENUE	10,949.34	1,698.14	12,647.48
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	10,949.34	1,698.14	12,647.48
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,864.25	293.09	2,157.34
TOTAL TREASURY	1,864.25	293.09	2,157.34
TOTAL MISCELLANEOUS REVENUE	1,864.25	293.09	2,157.34
TOTAL NONTAX REVENUE	1,864.25	293.09	2,157.34
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,864.25	293.09	2,157.34
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,880.30	7,162.46	47,042.76
TOTAL TREASURY	39,880.30	7,162.46	47,042.76
TOTAL MISCELLANEOUS REVENUE	39,880.30	7,162.46	47,042.76
TOTAL NONTAX REVENUE	39,880.30	7,162.46	47,042.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2019 CI: 4436589 Charges for Sales and Services	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL AGRICULTURE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,480,000.00	4,580,000.00	32,060,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2019 CI: 4436590 Charges for Sales and Services	32,060,000.00	0.00	32,060,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL AGRICULTURE	32,060,000.00	0.00	32,060,000.00
TOTAL RESTRICTED REVENUE	32,060,000.00	0.00	32,060,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,060,000.00	0.00	32,060,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	59,579,880.30	4,587,162.46	64,167,042.76
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	558,739.00	8,218.66	566,957.66
TOTAL TREASURY	558,739.00	8,218.66	566,957.66
TOTAL MISCELLANEOUS REVENUE	558,739.00	8,218.66	566,957.66
TOTAL NONTAX REVENUE	558,739.00	8,218.66	566,957.66
TOTAL STATE INSURANCE FUND	558,739.00	8,218.66	566,957.66
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	171,404,214.52	34,503,641.23	205,907,855.75
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	176,806.28	-17,215.58	159,590.70
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	925,013,953.78	162,903,319.64	1,087,917,273.42
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,467,527.25	318,055.92	5,785,583.17
TOTAL STATE EMPLOYEES' RET SYS	1,102,062,501.83	197,707,801.21	1,299,770,303.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,742,658.91	2,812,405.39	18,555,064.30
TOTAL TREASURY	15,742,658.91	2,812,405.39	18,555,064.30
TOTAL MISCELLANEOUS REVENUE	1,117,805,160.74	200,520,206.60	1,318,325,367.34
TOTAL NONTAX REVENUE	1,117,805,160.74	200,520,206.60	1,318,325,367.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2019 CI: 4435188 DIRECTED COMMISSIONS	47,909.22	14,518.77	62,427.99
TOTAL STATE EMPLOYEES' RET SYS	47,909.22	14,518.77	62,427.99
TOTAL RESTRICTED REVENUE	47,909.22	14,518.77	62,427.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,909.22	14,518.77	62,427.99

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE EMPLOYEES' RET SYS	1,117,853,069.96	200,534,725.37	1,318,387,795.33
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	2,494,041.72	744,068.42	3,238,110.14
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,285,803.13	0.00	14,285,803.13
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	16,779,844.85	744,068.42	17,523,913.27
TOTAL RECEIPTS FROM OTHER FUNDS	16,779,844.85	744,068.42	17,523,913.27
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-45,764,438.02	10,284,863.49	-35,479,574.53
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,981,677.07	1,462,428.26	4,444,105.33
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	498,778.05	1,794.28	500,572.33
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,247,300.36	182,005.05	1,429,305.41
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-41,036,682.54	11,931,091.08	-29,105,591.46
TOTAL MISCELLANEOUS REVENUE	-41,036,682.54	11,931,091.08	-29,105,591.46
TOTAL NONTAX REVENUE	-24,256,837.69	12,675,159.50	-11,581,678.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2019 CI: 4436044 Health Options-Admin Reimbursements	563,987.85	0.00	563,987.85
FD: 60126 APP FY: 2019 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,376,802.77	28,015.74	60,404,818.51
FD: 60126 APP FY: 2019 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTR	361,813.04	0.00	361,813.04
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	61,302,603.66	28,015.74	61,330,619.40
TOTAL RESTRICTED REVENUE	61,302,603.66	28,015.74	61,330,619.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,302,603.66	28,015.74	61,330,619.40
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	37,045,765.97	12,703,175.24	49,748,941.21
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	724,016,395.61	16,755,287.13	740,771,682.74
TOTAL LABOR & INDUSTRY	724,016,395.61	16,755,287.13	740,771,682.74
TOTAL MISCELLANEOUS REVENUE	724,016,395.61	16,755,287.13	740,771,682.74
TOTAL NONTAX REVENUE	724,016,395.61	16,755,287.13	740,771,682.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2019 CI: 4136008 Reemployment Services	9,655,886.75	0.00	9,655,886.75
FD:26397 APP FY: 2017 CI: 4136009 Service and Infrastructure Improvement	-43,031.14	0.00	-43,031.14
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	43,031.14	0.00	43,031.14
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	-28,404,609.09	0.00	-28,404,609.09
FD:26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	28,404,609.09	0.00	28,404,609.09
FD:26397 APP FY: 2018 CI: 4136009 Service and Infrastructure Improvement	5,570,013.52	0.00	5,570,013.52
FD:26397 APP FY: 2019 CI: 4136009 Service and Infrastructure Improvement	2,170,762.95	0.00	2,170,762.95
TOTAL LABOR & INDUSTRY	17,396,663.22	0.00	17,396,663.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,396,663.22	0.00	17,396,663.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,396,663.22	0.00	17,396,663.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2019 CI: 4136006 Reemployment Services	4,812,966.66	15,619.56	4,828,586.22
FD:60355 APP FY: 2019 CI: 4136007 Service and Infrastructure Improvement	7,740,776.47	0.00	7,740,776.47
TOTAL LABOR & INDUSTRY	12,553,743.13	15,619.56	12,569,362.69
TOTAL RESTRICTED REVENUE	12,553,743.13	15,619.56	12,569,362.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,553,743.13	15,619.56	12,569,362.69
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	753,966,801.96	16,770,906.69	770,737,708.65
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	655,832,222.73	184,035,426.25	839,867,648.98
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	11,453.63	0.00	11,453.63
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	5,311,620.00	1,250,758.00	6,562,378.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	3,286,897.36	1,027,285.38	4,314,182.74
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,933,905.78	563,351.54	2,497,257.32
FD:99999 APP FY: CI: 4301130 ATAA Benefits	349,502.06	169,903.42	519,405.48
FD:99999 APP FY: CI: 4301147 ARRA Federal Additional Compensation	225.00	0.00	225.00
FD:99999 APP FY: CI: 4810104 EUC Benefits	34,344.00	211.00	34,555.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	1,788.00	0.00	1,788.00
TOTAL LABOR & INDUSTRY	666,761,958.56	187,046,935.59	853,808,894.15
TOTAL MISCELLANEOUS REVENUE	666,761,958.56	187,046,935.59	853,808,894.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
TOTAL NONTAX REVENUE	666,761,958.56	187,046,935.59	853,808,894.15
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-20,087.35	0.00	-20,087.35
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	225.00	0.00	225.00
FD: 50005 APP FY: 2019 CI: 4850082 ARRA Revenue Reporting Purposes	-26,626.37	-12,230.92	-38,857.29
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	20,087.35	0.00	20,087.35
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	-225.00	0.00	-225.00
FD: 50005 APP FY: 2019 CI: 4850083 ARRA Contra Revenue Reporting Purposes	26,626.37	12,230.92	38,857.29
TOTAL LABOR & INDUSTRY	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	666,761,958.56	187,046,935.59	853,808,894.15
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	7,100.73	232.59	7,333.32
TOTAL LABOR & INDUSTRY	7,100.73	232.59	7,333.32
TOTAL FINES & PENALTIES	7,100.73	232.59	7,333.32
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	4,957,556.00	18,734,687.78	23,692,243.78
FD: 99999 APP FY: CI: 4431066 Sale Of Publications BA12	40.40	0.00	40.40
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	28,890.11	9,272.98	38,163.09
TOTAL LABOR & INDUSTRY	4,986,486.51	18,743,960.76	23,730,447.27
TOTAL MISCELLANEOUS REVENUE	4,986,486.51	18,743,960.76	23,730,447.27
TOTAL NONTAX REVENUE	4,993,587.24	18,744,193.35	23,737,780.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2018 CI: 4436487 Conference Fees	-250.00	0.00	-250.00
FD: 10032 APP FY: 2019 CI: 4436487 Conference Fees	63,194.68	0.00	63,194.68
TOTAL LABOR & INDUSTRY	62,944.68	0.00	62,944.68
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 16315 APP FY: 2018 CI: 4435882 Workers' Compensation Small Business Advocate	-31,527.09	0.00	-31,527.09
FD: 16315 APP FY: 2019 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	248,472.91	0.00	248,472.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	311,417.59	0.00	311,417.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	311,417.59	0.00	311,417.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2019 CI: 4435883 Workers' Compensation Small Business Advocate	228,440.00	55,089.00	283,529.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	228,440.00	55,089.00	283,529.00
TOTAL RESTRICTED REVENUE	228,440.00	55,089.00	283,529.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	228,440.00	55,089.00	283,529.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	5,533,444.83	18,799,282.35	24,332,727.18
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203,638.33	22,790.41	226,428.74
TOTAL TREASURY	203,638.33	22,790.41	226,428.74
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,751,475.93	18,949,992.01	20,701,467.94
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	0.00	113,029.69	113,029.69
FD: 99999 APP FY: CI: 4451225 Miscellaneous	117,131.23	20,024.34	137,155.57
TOTAL INSURANCE	1,868,607.16	19,083,046.04	20,951,653.20
TOTAL MISCELLANEOUS REVENUE	2,072,245.49	19,105,836.45	21,178,081.94
TOTAL NONTAX REVENUE	2,072,245.49	19,105,836.45	21,178,081.94
TOTAL WORKERS' COMPENSATION SECURITY FUND	2,072,245.49	19,105,836.45	21,178,081.94
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	19,723,106.00	551,919.58	20,275,025.58
TOTAL LABOR & INDUSTRY	19,723,106.00	551,919.58	20,275,025.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,416.12	28,535.48	50,951.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TREASURY	22,416.12	28,535.48	50,951.60
TOTAL MISCELLANEOUS REVENUE	19,745,522.12	580,455.06	20,325,977.18
TOTAL NONTAX REVENUE	19,745,522.12	580,455.06	20,325,977.18
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	19,745,522.12	580,455.06	20,325,977.18
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	33,276.40	965.99	34,242.39
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,276.40	965.99	34,242.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,138,650.85	193,605.89	1,332,256.74
TOTAL TREASURY	1,138,650.85	193,605.89	1,332,256.74
TOTAL MISCELLANEOUS REVENUE	1,171,927.25	194,571.88	1,366,499.13
TOTAL NONTAX REVENUE	1,171,927.25	194,571.88	1,366,499.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2018 CI: 4821000 Federal Revenue Operating	30,249,639.63	119,955.58	30,369,595.21
FD: 82069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-83,875.32	-3,483,128.66	-3,567,003.98
FD: 82069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	39,576,592.09	-44,937,212.87	-5,360,620.78
TOTAL HUMAN SERVICES	69,742,356.40	-48,300,385.95	21,441,970.45
TOTAL FEDERAL FUNDS	69,742,356.40	-48,300,385.95	21,441,970.45
TOTAL FEDERAL FUNDS	69,742,356.40	-48,300,385.95	21,441,970.45
TOTAL TOBACCO SETTLEMENT FUND	70,914,283.65	-48,105,814.07	22,808,469.58
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	24,399.29	4,650.00	29,049.29
TOTAL STATE DEPARTMENT	24,399.29	4,650.00	29,049.29
TOTAL LICENSES & FEES	24,399.29	4,650.00	29,049.29
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,674.77	417.75	4,092.52
TOTAL TREASURY	3,674.77	417.75	4,092.52
TOTAL MISCELLANEOUS REVENUE	3,674.77	417.75	4,092.52
TOTAL NONTAX REVENUE	28,074.06	5,067.75	33,141.81
TOTAL REAL ESTATE RECOVERY FUND	28,074.06	5,067.75	33,141.81
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	74,000.00	10,000.00	84,000.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	123,480.00	46,075.00	169,555.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	459,284.67	110,550.00	569,834.67
TOTAL ENVIRONMENTAL PROTECTION	656,764.67	166,625.00	823,389.67
TOTAL LICENSES & FEES	656,764.67	166,625.00	823,389.67
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-7,841.48	0.00	-7,841.48
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	32,312.50	2,000.00	34,312.50
TOTAL ENVIRONMENTAL PROTECTION	24,471.02	2,000.00	26,471.02
TOTAL FINES & PENALTIES	24,471.02	2,000.00	26,471.02
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	37,120.77	72,321.43	109,442.20
TOTAL ENVIRONMENTAL PROTECTION	37,120.77	72,321.43	109,442.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	89,038.04	14,467.92	103,505.96
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	188,331.41	24,528.00	212,859.41
TOTAL TREASURY	277,369.45	38,995.92	316,365.37
TOTAL MISCELLANEOUS REVENUE	314,490.22	111,317.35	425,807.57
TOTAL NONTAX REVENUE	995,725.91	279,942.35	1,275,668.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2019 CI: 4710047 Non-Coal Mining Collateral Guarantees	117,895.34	2,450.00	120,345.34
TOTAL ENVIRONMENTAL PROTECTION	117,895.34	2,450.00	120,345.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS	117,895.34	2,450.00	120,345.34
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2019 CI: 4455108 Forfeiture of Bonds	0.00	8,507.82	8,507.82
TOTAL ENVIRONMENTAL PROTECTION	0.00	8,507.82	8,507.82
TOTAL RESTRICTED REVENUE	0.00	8,507.82	8,507.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	117,895.34	10,957.82	128,853.16
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,113,621.25	290,900.17	1,404,521.42
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,343,492.97	14,606.90	2,358,099.87
TOTAL TREASURY	2,343,492.97	14,606.90	2,358,099.87
TOTAL MISCELLANEOUS REVENUE	2,343,492.97	14,606.90	2,358,099.87
TOTAL NONTAX REVENUE	2,343,492.97	14,606.90	2,358,099.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2019 CI: 4710042 Municipal Pension Aid	1,971,498.28	514,237.00	2,485,735.28
TOTAL AUDITOR GENERAL	1,971,498.28	514,237.00	2,485,735.28
TOTAL RESTRICTED RECEIPTS	1,971,498.28	514,237.00	2,485,735.28
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2019 CI: 4455046 Post Retirement Adjustment Reimbursement	1,169,241.65	0.00	1,169,241.65
TOTAL AUDITOR GENERAL	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED REVENUE	1,169,241.65	0.00	1,169,241.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,140,739.93	514,237.00	3,654,976.93
TOTAL MUNICIPAL PENSION AID FUND	5,484,232.90	528,843.90	6,013,076.80
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455003 ACCOUNTS RECEIVABLE - DISABILITY	105,238.00	10,869.00	116,107.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	10,960,065.80	4,225,058.58	15,185,124.38
TOTAL PA MUNICIPAL RETIREMENT BOARD	11,065,303.80	4,235,927.58	15,301,231.38
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SER'	11,065,303.80	4,235,927.58	15,301,231.38
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455002 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	120,066.00	27,391.00	147,457.00
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	34,061,973.45	6,522,065.31	40,584,038.76
TOTAL PA MUNICIPAL RETIREMENT BOARD	34,182,039.45	6,549,456.31	40,731,495.76
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	34,182,039.45	6,549,456.31	40,731,495.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	453,944.98	70,988.57	524,933.55
TOTAL TREASURY	453,944.98	70,988.57	524,933.55
TOTAL MISCELLANEOUS REVENUE	453,944.98	70,988.57	524,933.55
TOTAL NONTAX REVENUE	45,701,288.23	10,856,372.46	56,557,660.69
TOTAL PA MUNICIPAL RETIREMENT FUND	45,701,288.23	10,856,372.46	56,557,660.69
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-4,316,157.58	-902,246.89	-5,218,404.47
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,238,768.51	800,798.65	5,039,567.16
TOTAL TREASURY	-77,389.07	-101,448.24	-178,837.31
TOTAL MISCELLANEOUS REVENUE	-77,389.07	-101,448.24	-178,837.31
TOTAL NONTAX REVENUE	-77,389.07	-101,448.24	-178,837.31
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	2,488,758.91	1,052,805.09	3,541,564.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,488,758.91	1,052,805.09	3,541,564.00
TOTAL NONCURRENT INVESTMENTS	2,488,758.91	1,052,805.09	3,541,564.00
TOTAL NONREVENUE RECEIPTS	2,488,758.91	1,052,805.09	3,541,564.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD:30036 APP FY: 1973 CI: 4203501 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	2,563.37	0.00	2,563.37
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,563.37	0.00	2,563.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,563.37	0.00	2,563.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,563.37	0.00	2,563.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2019 CI: 4945001 ACCESS CONTRACTS	135,013,442.92	12,438,285.34	147,451,728.26
TOTAL PA HIGHER EDUCATION ASSISTANCE	135,013,442.92	12,438,285.34	147,451,728.26
TOTAL RESTRICTED RECEIPTS	135,013,442.92	12,438,285.34	147,451,728.26
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2019 CI: 4455031 GRANTS TO STUDENTS	308,760,580.88	327,683.18	309,088,264.06
FD:60090 APP FY: 2019 CI: 4455013 COLLEGE WORK STUDY	13,216,602.41	19,769.68	13,236,372.09
FD:60091 APP FY: 2019 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	2,000,000.00	1,750,000.00	3,750,000.00
FD:60092 APP FY: 2019 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,032,848.11	1,239.27	24,034,087.38
FD:60093 APP FY: 2019 CI: 4455063 SCITECH & GI BILL	152,634.08	15,205.82	167,839.90
FD:60094 APP FY: 2019 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	417,484.26	403,222.74	820,707.00
FD:60098 APP FY: 2019 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	9,994.12	729.36	10,723.48
FD:60099 APP FY: 2019 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	260.00	125.00	385.00
FD:60103 APP FY: 2019 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	68,466,883.93	14,481,635.35	82,948,519.28
FD:60179 APP FY: 2019 CI: 4455124 Payroll	31,115,312.72	5,468,112.20	36,583,424.92
FD:60180 APP FY: 2019 CI: 4455007 ADMINISTRATION	212,722,507.56	30,716,421.89	243,438,929.45
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	1,629,857.76	3,773.10	1,633,630.86
FD:60211 APP FY: 2019 CI: 4455133 Technology Work Experience Internship Program	571.78	102.00	673.78
FD:60259 APP FY: 2019 CI: 4455202 Nursing Loan Programs	17,168.26	3,604.82	20,773.08
FD:60274 APP FY: 2019 CI: 4460013 Nat'l Guard Educational Assistance	5,084,658.00	4,272,885.00	9,357,543.00
FD:60303 APP FY: 2019 CI: 4810123 School of Medicine Grant	95,136.13	0.00	95,136.13
FD:60318 APP FY: 2019 CI: 4455228 State grants Supplement	30,500,000.00	0.00	30,500,000.00
FD:60319 APP FY: 2019 CI: 4455229 Higher Education for the Disadvantaged	1,662,955.81	146.49	1,663,102.30
FD:60320 APP FY: 2019 CI: 4455230 Higher Education of Blind or Deaf Students	49,885.57	184.18	50,069.75
FD:60331 APP FY: 2019 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,410,000.00	0.00	4,410,000.00
FD:60366 APP FY: 2019 CI: 4455262 Distance Education Program	6,470.19	1,240.68	7,710.87
FD:60373 APP FY: 2019 CI: 4451416 Ready to Succeed Scholarships	5,555,660.41	11,081.49	5,566,741.90
TOTAL PA HIGHER EDUCATION ASSISTANCE	710,357,471.98	57,477,162.25	767,834,634.23
TOTAL RESTRICTED REVENUE	710,357,471.98	57,477,162.25	767,834,634.23

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	845,370,914.90	69,915,447.59	915,286,362.49
TOTAL HIGHER EDUCATION ASSISTANCE FUND	847,784,848.11	70,866,804.44	918,651,652.55
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	2,200.00	0.00	2,200.00
TOTAL HEALTH	2,200.00	0.00	2,200.00
TOTAL FINES & PENALTIES	2,200.00	0.00	2,200.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,227,241.06	223,414.21	1,450,655.27
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,681,723.15	670,242.62	4,351,965.77
TOTAL HEALTH	4,908,964.21	893,656.83	5,802,621.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131,613.66	22,226.01	153,839.67
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	48,056.57	0.00	48,056.57
TOTAL TREASURY	179,670.23	22,226.01	201,896.24
TOTAL MISCELLANEOUS REVENUE	5,088,634.44	915,882.84	6,004,517.28
TOTAL NONTAX REVENUE	5,090,834.44	915,882.84	6,006,717.28
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,090,834.44	915,882.84	6,006,717.28
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	29,836.83	5,484.60	35,321.43
TOTAL GENERAL SERVICES	29,836.83	5,484.60	35,321.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,820.60	1,081.96	7,902.56
TOTAL TREASURY	6,820.60	1,081.96	7,902.56
TOTAL MISCELLANEOUS REVENUE	36,657.43	6,566.56	43,223.99
TOTAL NONTAX REVENUE	36,657.43	6,566.56	43,223.99
TOTAL STATE RESTAURANT FUND	36,657.43	6,566.56	43,223.99
082 STATE WORKER'S INSURANCE FUND-SWIF			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2019 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	312,299.00	0.00	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	45,829,062.04	11,204,057.96	57,033,120.00
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	18,787.54	2,610.06	21,397.60
TOTAL LABOR & INDUSTRY	46,160,148.58	11,206,668.02	57,366,816.60
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	18,840.60	0.00	18,840.60
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	239,453.84	18,663.34	258,117.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	765,429.13	80,688.58	846,117.71
TOTAL TREASURY	1,023,723.57	99,351.92	1,123,075.49
TOTAL MISCELLANEOUS REVENUE	47,183,872.15	11,306,019.94	58,489,892.09
TOTAL NONTAX REVENUE	47,183,872.15	11,306,019.94	58,489,892.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2019 CI: 4710013 Commonwealth Self-Insurance Claims	507,206.38	178,331.87	685,538.25
TOTAL LABOR & INDUSTRY	507,206.38	178,331.87	685,538.25
TOTAL RESTRICTED RECEIPTS	507,206.38	178,331.87	685,538.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	507,206.38	178,331.87	685,538.25
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	47,691,078.53	11,484,351.81	59,175,430.34
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	63,184.00	17,952.00	81,136.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	701,000.00	127,500.00	828,500.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	3,861,466.04	1,230,575.23	5,092,041.27
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,360,216.00	1,226,957.00	7,587,173.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,875,530.50	928,440.75	4,803,971.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	4,000.00	0.00	4,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-3,000.00	0.00	-3,000.00
TOTAL LIQUOR CONTROL BOARD	14,868,896.54	3,531,424.98	18,400,321.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LICENSES & FEES	14,868,896.54	3,531,424.98	18,400,321.52
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	743,819.17	89,531.18	833,350.35
TOTAL LIQUOR CONTROL BOARD	743,819.17	89,531.18	833,350.35
TOTAL FINES & PENALTIES	743,819.17	89,531.18	833,350.35
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	888,622,127.52	276,827,778.27	1,165,449,905.79
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	512,779.81	201,101.50	713,881.31
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	950,545.30	0.00	950,545.30
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	509,018.27	85,975.00	594,993.27
FD: 99999 APP FY: CI: 4301111 Sbff Payments On Charged-Off Loans	21,786.76	0.00	21,786.76
TOTAL LIQUOR CONTROL BOARD	890,616,257.66	277,114,854.77	1,167,731,112.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,637,642.15	360,926.44	2,998,568.59
TOTAL TREASURY	2,637,642.15	360,926.44	2,998,568.59
TOTAL MISCELLANEOUS REVENUE	893,253,899.81	277,475,781.21	1,170,729,681.02
TOTAL NONTAX REVENUE	908,866,615.52	281,096,737.37	1,189,963,352.89
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2019 CI: 4301505 SALE OF AUTOMOBILES	46,715.00	0.00	46,715.00
TOTAL STATE POLICE	46,715.00	0.00	46,715.00
26 Liquor Control Board			
FD: 20064 APP FY: 2019 CI: 4301506 SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	3,500.00	3,500.00
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	3,729.28	0.00	3,729.28
TOTAL LIQUOR CONTROL BOARD	3,729.28	3,500.00	7,229.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,444.28	3,500.00	53,944.28
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,444.28	3,500.00	53,944.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
20 State Police			
FD: 60451 APP FY: 2019 CI: 4301180 BLCE Forfeiture	0.00	1,384,024.00	1,384,024.00
TOTAL STATE POLICE	0.00	1,384,024.00	1,384,024.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL RESTRICTED REVENUE	0.00	1,384,024.00	1,384,024.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,384,024.00	1,384,024.00
TOTAL STATE STORES FUND	908,917,059.80	282,484,261.37	1,191,401,321.17
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,061,189.31	2,086,902.34	5,148,091.65
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	-5.00	-20.00
TOTAL LABOR & INDUSTRY	3,061,174.31	2,086,897.34	5,148,071.65
TOTAL LICENSES & FEES	3,061,174.31	2,086,897.34	5,148,071.65
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2019 CI: 4301155 HGAC Federal Sub-Fund	392,374.34	47,924.12	440,298.46
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	257,464.12	33,623.13	291,087.25
FD: 99999 APP FY: CI: 4301109 Pa Assistive Technology Lending Library	58,971.88	0.00	58,971.88
FD: 99999 APP FY: CI: 4301113 Ve Act 101	14,014.00	21,630.00	35,644.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	23,650.00	0.00	23,650.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	4,440.86	6,056.72	10,497.58
TOTAL LABOR & INDUSTRY	750,915.20	109,233.97	860,149.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,821.29	4,744.07	45,565.36
TOTAL TREASURY	40,821.29	4,744.07	45,565.36
TOTAL MISCELLANEOUS REVENUE	791,736.49	113,978.04	905,714.53
TOTAL NONTAX REVENUE	3,852,910.80	2,200,875.38	6,053,786.18
TOTAL REHABILITATION CENTER FUND	3,852,910.80	2,200,875.38	6,053,786.18
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,601,724.72	395,832.23	2,997,556.95
TOTAL ENVIRONMENTAL PROTECTION	2,601,724.72	395,832.23	2,997,556.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,478,690.91	251,995.27	1,730,686.18
TOTAL TREASURY	1,478,690.91	251,995.27	1,730,686.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL MISCELLANEOUS REVENUE	4,080,415.63	647,827.50	4,728,243.13
TOTAL NONTAX REVENUE	4,080,415.63	647,827.50	4,728,243.13
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,080,415.63	647,827.50	4,728,243.13
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,122.65	2,726.18	22,848.83
TOTAL TREASURY	20,122.65	2,726.18	22,848.83
TOTAL MISCELLANEOUS REVENUE	20,122.65	2,726.18	22,848.83
TOTAL NONTAX REVENUE	20,122.65	2,726.18	22,848.83
TOTAL COAL LANDS IMPROVEMENT FUND	20,122.65	2,726.18	22,848.83
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	2,150.00	0.00	2,150.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	-17,791.73	1,752.00	-16,039.73
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	-1,602.66	-40.01	-1,642.67
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	246,364.25	44,706.28	291,070.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	229,119.86	46,418.27	275,538.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,223.46	4,307.63	31,531.09
TOTAL TREASURY	27,223.46	4,307.63	31,531.09
TOTAL MISCELLANEOUS REVENUE	256,343.32	50,725.90	307,069.22
TOTAL NONTAX REVENUE	256,343.32	50,725.90	307,069.22
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	256,343.32	50,725.90	307,069.22
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	709,294,709.01	15,586,075.00	724,880,784.01
TOTAL TREASURY	709,294,709.01	15,586,075.00	724,880,784.01
TOTAL RECEIPTS FROM OTHER FUNDS	709,294,709.01	15,586,075.00	724,880,784.01

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,523.30	2,181.92	53,705.22
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	9,942,505.58	0.00	9,942,505.58
TOTAL TREASURY	9,994,028.88	2,181.92	9,996,210.80
TOTAL MISCELLANEOUS REVENUE	9,994,028.88	2,181.92	9,996,210.80
TOTAL NONTAX REVENUE	719,288,737.89	15,588,256.92	734,876,994.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	20,802,300.70	2,403,406.18	23,205,706.88
FD: 60470 APP FY: 2019 CI: 4960800 Refunding G.O. Bonds	55,427,539.47	0.00	55,427,539.47
TOTAL TREASURY	76,229,840.17	2,403,406.18	78,633,246.35
TOTAL RESTRICTED REVENUE	76,229,840.17	2,403,406.18	78,633,246.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	76,229,840.17	2,403,406.18	78,633,246.35
TOTAL CAPITAL DEBT FUND	795,518,578.06	17,991,663.10	813,510,241.16
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	316,872,296.98	0.00	316,872,296.98
TOTAL REVENUE	316,872,296.98	0.00	316,872,296.98
TOTAL RECEIPTS FROM OTHER FUNDS	316,872,296.98	0.00	316,872,296.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	163,138.18	0.00	163,138.18
TOTAL TREASURY	163,138.18	0.00	163,138.18
TOTAL MISCELLANEOUS REVENUE	163,138.18	0.00	163,138.18
TOTAL NONTAX REVENUE	317,035,435.16	0.00	317,035,435.16
TOTAL BUDGET STABILIZATION RESERVE	317,035,435.16	0.00	317,035,435.16
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	460.00	46.00	506.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
TOTAL MILITARY & VETERANS AFFAIRS	460.00	46.00	506.00
TOTAL LICENSES & FEES	460.00	46.00	506.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	4,683.76	75.00	4,758.76
TOTAL MILITARY & VETERANS AFFAIRS	4,683.76	75.00	4,758.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,682.55	407.86	3,090.41
TOTAL TREASURY	2,682.55	407.86	3,090.41
TOTAL MISCELLANEOUS REVENUE	7,366.31	482.86	7,849.17
TOTAL NONTAX REVENUE	7,826.31	528.86	8,355.17
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	7,826.31	528.86	8,355.17
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,788.78	1,067.45	7,856.23
TOTAL TREASURY	6,788.78	1,067.45	7,856.23
TOTAL MISCELLANEOUS REVENUE	6,788.78	1,067.45	7,856.23
TOTAL NONTAX REVENUE	6,788.78	1,067.45	7,856.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2019 CI: 4710040 Mine Operators Collateral Payments	258.96	-1,253.17	-994.21
TOTAL ENVIRONMENTAL PROTECTION	258.96	-1,253.17	-994.21
TOTAL RESTRICTED RECEIPTS	258.96	-1,253.17	-994.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	258.96	-1,253.17	-994.21
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	7,047.74	-185.72	6,862.02
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,169,969.17	521,446.99	3,691,416.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,385,694.46	180,251.21	1,565,945.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL TREASURY	4,555,663.63	701,698.20	5,257,361.83
TOTAL MISCELLANEOUS REVENUE	4,555,663.63	701,698.20	5,257,361.83
TOTAL NONTAX REVENUE	4,555,663.63	701,698.20	5,257,361.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2019 CI: 4431239 Act 147 Revenues	6,177.56	0.00	6,177.56
FD:26347 APP FY: 2018 CI: 4205504 Transfers-Revolving Loans and Administration	-73,062,979.83	0.00	-73,062,979.83
FD:26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	120,000,000.00	0.00	120,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	46,943,197.73	0.00	46,943,197.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,943,197.73	0.00	46,943,197.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	46,943,197.73	0.00	46,943,197.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60176 APP FY: 2019 CI: 4204512 Interest Repayments Revolving Loans	537,644.23	106,496.38	644,140.61
FD:60176 APP FY: 2019 CI: 4531306 Principle Repayments Revolving Loans	2,588,419.96	461,212.77	3,049,632.73
FD:60176 APP FY: 2019 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	-836,036.87	-836,036.87
FD:60235 APP FY: 2019 CI: 4205506 Trustee Surplus Funds Prepayments	0.00	836,036.87	836,036.87
TOTAL PA INFRASTRUCTURE INVESTMENT	3,126,064.19	567,709.15	3,693,773.34
TOTAL RESTRICTED REVENUE	3,126,064.19	567,709.15	3,693,773.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,126,064.19	567,709.15	3,693,773.34
TOTAL PENNVEST FUND	54,624,925.55	1,269,407.35	55,894,332.90
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	58,570.13	9,208.08	67,778.21
TOTAL TREASURY	58,570.13	9,208.08	67,778.21
TOTAL MISCELLANEOUS REVENUE	58,570.13	9,208.08	67,778.21
TOTAL NONTAX REVENUE	58,570.13	9,208.08	67,778.21
TOTAL PENNVEST BOND AUTHORIZATION FUND	58,570.13	9,208.08	67,778.21
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	5,495,440.07	674,499.83	6,169,939.90
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	700,447.09	56,104.17	756,551.26
TOTAL PA INFRASTRUCTURE INVESTMENT	6,195,887.16	730,604.00	6,926,491.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,580.52	26,171.27	182,751.79
TOTAL TREASURY	156,580.52	26,171.27	182,751.79
TOTAL MISCELLANEOUS REVENUE	6,352,467.68	756,775.27	7,109,242.95
TOTAL NONTAX REVENUE	6,352,467.68	756,775.27	7,109,242.95
TOTAL PENNVEST REDEMPTION FUND	6,352,467.68	756,775.27	7,109,242.95
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2019 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	700,216.72	143,032.46	843,249.18
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	9,190.28	0.00	9,190.28
FD: 99999 APP FY: CI: 4521213 Principal Repayments	1,814,893.50	302,036.77	2,116,930.27
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	164,208.73	0.00	164,208.73
TOTAL PA INFRASTRUCTURE INVESTMENT	2,688,509.23	445,069.23	3,133,578.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,421,441.59	1,426,684.15	9,848,125.74
TOTAL TREASURY	8,421,441.59	1,426,684.15	9,848,125.74
TOTAL MISCELLANEOUS REVENUE	11,109,950.82	1,871,753.38	12,981,704.20
TOTAL NONTAX REVENUE	11,432,050.82	1,871,753.38	13,303,804.20
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80183 APP FY: 2019 CI: 4830108 CWSRF Loans/PF/Admin	21,898,249.03	12,222,071.33	34,120,320.36
TOTAL PA INFRASTRUCTURE INVESTMENT	21,898,249.03	12,222,071.33	34,120,320.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS	21,898,249.03	12,222,071.33	34,120,320.36
TOTAL FEDERAL FUNDS	21,898,249.03	12,222,071.33	34,120,320.36
TOTAL PENNVEST WATER POLLUTION CONTROL RE	33,330,299.85	14,093,824.71	47,424,124.56
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	10,670,932.16	1,631,911.91	12,302,844.07
TOTAL STATE EMPLOYEES' RET SYS	10,670,932.16	1,631,911.91	12,302,844.07
TOTAL RECEIPTS FROM OTHER FUNDS	10,670,932.16	1,631,911.91	12,302,844.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	757,040.70	122,973.07	880,013.77
TOTAL TREASURY	757,040.70	122,973.07	880,013.77
TOTAL MISCELLANEOUS REVENUE	757,040.70	122,973.07	880,013.77
TOTAL NONTAX REVENUE	11,427,972.86	1,754,884.98	13,182,857.84
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,427,972.86	1,754,884.98	13,182,857.84
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	8,000.00	16,013.52	24,013.52
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	347,238.99	53,484.65	400,723.64
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	925.83	12.28	938.11
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	3,087,292.99	652,499.80	3,739,792.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,443,457.81	722,010.25	4,165,468.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	508,641.81	85,202.96	593,844.77
TOTAL TREASURY	508,641.81	85,202.96	593,844.77
TOTAL MISCELLANEOUS REVENUE	3,952,099.62	807,213.21	4,759,312.83
TOTAL NONTAX REVENUE	3,952,099.62	807,213.21	4,759,312.83
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,952,099.62	807,213.21	4,759,312.83
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	898,626.90	141,277.22	1,039,904.12
TOTAL TREASURY	898,626.90	141,277.22	1,039,904.12
TOTAL MISCELLANEOUS REVENUE	898,626.90	141,277.22	1,039,904.12
TOTAL NONTAX REVENUE	898,626.90	141,277.22	1,039,904.12
TOTAL INSURANCE LIQUIDATION FUND	898,626.90	141,277.22	1,039,904.12
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	13,939,550.00	0.00	13,939,550.00
TOTAL AGRICULTURE	13,939,550.00	0.00	13,939,550.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,939,550.00	0.00	13,939,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	475,465.13	76,124.44	551,589.57
TOTAL TREASURY	475,465.13	76,124.44	551,589.57
TOTAL MISCELLANEOUS REVENUE	475,465.13	76,124.44	551,589.57
TOTAL NONTAX REVENUE	14,415,015.13	76,124.44	14,491,139.57
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	27,157,515.13	76,124.44	27,233,639.57
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	578,514.50	56,109.50	634,624.00
TOTAL REVENUE	578,514.50	56,109.50	634,624.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL LICENSES & FEES	578,514.50	56,109.50	634,624.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,202.57	172.00	2,374.57
TOTAL REVENUE	2,202.57	172.00	2,374.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,427.97	2,056.77	17,484.74
TOTAL TREASURY	15,427.97	2,056.77	17,484.74
TOTAL MISCELLANEOUS REVENUE	17,630.54	2,228.77	19,859.31
TOTAL NONTAX REVENUE	596,145.04	58,338.27	654,483.31
TOTAL CHILDREN'S TRUST FUND	596,145.04	58,338.27	654,483.31
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	53,000.00	0.00	53,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	53,000.00	0.00	53,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,068.43	17,998.63	124,067.06
TOTAL TREASURY	106,068.43	17,998.63	124,067.06
TOTAL MISCELLANEOUS REVENUE	159,068.43	17,998.63	177,067.06
TOTAL NONTAX REVENUE	4,659,068.43	17,998.63	4,677,067.06
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,659,068.43	17,998.63	4,677,067.06
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,019,076.02	173,245.44	1,192,321.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	513,054.58	99,119.98	612,174.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL TREASURY	1,532,130.60	272,365.42	1,804,496.02
TOTAL MISCELLANEOUS REVENUE	1,532,130.60	272,365.42	1,804,496.02
TOTAL NONTAX REVENUE	1,532,130.60	272,365.42	1,804,496.02
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,532,130.60	272,365.42	1,804,496.02
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,137,923.03	250,888.79	1,388,811.82
TOTAL ENVIRONMENTAL PROTECTION	1,137,923.03	250,888.79	1,388,811.82
TOTAL LICENSES & FEES	1,137,923.03	250,888.79	1,388,811.82
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-41,963.27	0.00	-41,963.27
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	292,445.00	134,457.67	426,902.67
TOTAL ENVIRONMENTAL PROTECTION	250,481.73	134,457.67	384,939.40
TOTAL FINES & PENALTIES	250,481.73	134,457.67	384,939.40
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	102,000.00	1,000.00	103,000.00
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	6,410.00	0.00	6,410.00
TOTAL ENVIRONMENTAL PROTECTION	108,410.00	1,000.00	109,410.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,271.28	5,520.85	36,792.13
TOTAL TREASURY	31,271.28	5,520.85	36,792.13
TOTAL MISCELLANEOUS REVENUE	139,681.28	6,520.85	146,202.13
TOTAL NONTAX REVENUE	1,528,086.04	391,867.31	1,919,953.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2019 CI: 4436430 Investigation & Closure Costs Reimbursement	2,417,889.50	2,090,427.48	4,508,316.98
TOTAL ENVIRONMENTAL PROTECTION	2,417,889.50	2,090,427.48	4,508,316.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,417,889.50	2,090,427.48	4,508,316.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,417,889.50	2,090,427.48	4,508,316.98

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2018 CI: 4821000 Federal Revenue Operating	732,204.01	0.00	732,204.01
FD: 82123 APP FY: 2019 CI: 4821000 Federal Revenue Operating	713.99	0.00	713.99
FD: 82124 APP FY: 2018 CI: 4821000 Federal Revenue Operating	21,591.88	0.00	21,591.88
FD: 82124 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-21,591.88	0.00	-21,591.88
TOTAL ENVIRONMENTAL PROTECTION	732,918.00	0.00	732,918.00
TOTAL FEDERAL FUNDS	732,918.00	0.00	732,918.00
TOTAL FEDERAL FUNDS	732,918.00	0.00	732,918.00
TOTAL STORAGE TANK FUND	4,678,893.54	2,482,294.79	7,161,188.33
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	22,029,610.54	5,761,294.18	27,790,904.72
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	594,221.23	2,660,955.56	3,255,176.79
FD: 99999 APP FY: CI: 4411287 TIIP Fees	76,781.24	108,588.31	185,369.55
TOTAL INSURANCE	22,700,613.01	8,530,838.05	31,231,451.06
TOTAL LICENSES & FEES	22,700,613.01	8,530,838.05	31,231,451.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	682,816.99	102,766.75	785,583.74
TOTAL TREASURY	682,816.99	102,766.75	785,583.74
79 Insurance			
FD: 99999 APP FY: CI: 4441024 Interest On Long-Term Securities	4,763.52	493.46	5,256.98
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	176,106.38	0.00	176,106.38
TOTAL INSURANCE	180,869.90	493.46	181,363.36
TOTAL MISCELLANEOUS REVENUE	863,686.89	103,260.21	966,947.10
TOTAL NONTAX REVENUE	23,564,299.90	8,634,098.26	32,198,398.16
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	23,564,299.90	8,634,098.26	32,198,398.16
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	18,038.06	2,713.94	20,752.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TRANSPORTATION	18,038.06	2,713.94	20,752.00
TOTAL LICENSES & FEES	18,038.06	2,713.94	20,752.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,534.43	3,709.16	27,243.59
TOTAL TREASURY	23,534.43	3,709.16	27,243.59
TOTAL MISCELLANEOUS REVENUE	23,534.43	3,709.16	27,243.59
TOTAL NONTAX REVENUE	41,572.49	6,423.10	47,995.59
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	41,572.49	6,423.10	47,995.59
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	8,175.00	370.00	8,545.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	540,400.00	2,475.00	542,875.00
TOTAL LABOR & INDUSTRY	548,575.00	2,845.00	551,420.00
TOTAL LICENSES & FEES	548,575.00	2,845.00	551,420.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,809.84	3,321.01	22,130.85
TOTAL TREASURY	18,809.84	3,321.01	22,130.85
TOTAL MISCELLANEOUS REVENUE	18,809.84	3,321.01	22,130.85
TOTAL NONTAX REVENUE	567,384.84	6,166.01	573,550.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2019 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	60,275.00	275.00	60,550.00
TOTAL LABOR & INDUSTRY	60,275.00	275.00	60,550.00
TOTAL RESTRICTED RECEIPTS	60,275.00	275.00	60,550.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,275.00	275.00	60,550.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	627,659.84	6,441.01	634,100.85
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	5,927.46	904.87	6,832.33
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	-11.96	2.33	-9.63
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	62,728.22	14,712.63	77,440.85
TOTAL COMMUNITY & ECONOMIC DEVELOP	68,643.72	15,619.83	84,263.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,965.30	5,466.95	41,432.25
TOTAL TREASURY	35,965.30	5,466.95	41,432.25
TOTAL MISCELLANEOUS REVENUE	104,609.02	21,086.78	125,695.80
TOTAL NONTAX REVENUE	104,609.02	21,086.78	125,695.80
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	104,609.02	21,086.78	125,695.80
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	136,362,869.43	24,293,325.61	160,656,195.04
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	14,603,789.20	3,025,223.76	17,629,012.96
TOTAL REVENUE	150,966,658.63	27,318,549.37	178,285,208.00
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	150,966,658.63	27,318,549.37	178,285,208.00
TOTAL TAXES, PENALTIES & INTEREST	150,966,658.63	27,318,549.37	178,285,208.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174,363.62	26,720.44	201,084.06
TOTAL TREASURY	174,363.62	26,720.44	201,084.06
TOTAL MISCELLANEOUS REVENUE	174,363.62	26,720.44	201,084.06
TOTAL NONTAX REVENUE	174,363.62	26,720.44	201,084.06
TOTAL LOCAL SALES AND USE TAX FUND	151,141,022.25	27,345,269.81	178,486,292.06
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	212,913,400.51	38,870,800.40	251,784,200.91
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	3,691,859.90	238,514.23	3,930,374.13
TOTAL REVENUE	216,605,260.41	39,109,314.63	255,714,575.04

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL PERSONAL INCOME TAX	216,605,260.41	39,109,314.63	255,714,575.04
TOTAL TAXES, PENALTIES & INTEREST	216,605,260.41	39,109,314.63	255,714,575.04
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,948.94	20,043.22	134,992.16
TOTAL TREASURY	114,948.94	20,043.22	134,992.16
TOTAL MISCELLANEOUS REVENUE	114,948.94	20,043.22	134,992.16
TOTAL NONTAX REVENUE	114,948.94	20,043.22	134,992.16
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	216,720,209.35	39,129,357.85	255,849,567.20
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	50,057,360.06	9,498,191.92	59,555,551.98
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-621.75	-1,847.53	-2,469.28
TOTAL REVENUE	50,056,738.31	9,496,344.39	59,553,082.70
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	81,040,388.45	54,346.09	81,094,734.54
TOTAL TRANSPORTATION	81,040,388.45	54,346.09	81,094,734.54
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	131,097,126.76	9,550,690.48	140,647,817.24
TOTAL TAXES, PENALTIES & INTEREST	131,097,126.76	9,550,690.48	140,647,817.24
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	228,778.60	81,930.93	310,709.53
TOTAL TREASURY	228,778.60	81,930.93	310,709.53
TOTAL MISCELLANEOUS REVENUE	228,778.60	81,930.93	310,709.53
TOTAL NONTAX REVENUE	228,778.60	81,930.93	310,709.53
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	131,325,905.36	9,632,621.41	140,958,526.77
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	901,050.15	151,637.48	1,052,687.63
TOTAL TREASURY	901,050.15	151,637.48	1,052,687.63
TOTAL MISCELLANEOUS REVENUE	901,050.15	151,637.48	1,052,687.63
TOTAL NONTAX REVENUE	901,050.15	151,637.48	1,052,687.63
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2018 CI: 4821000 Federal Revenue Operating	2,176,674.14	0.00	2,176,674.14
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	2,239,449.07	0.00	2,239,449.07
TOTAL ENVIRONMENTAL PROTECTION	4,416,123.21	0.00	4,416,123.21
TOTAL FEDERAL FUNDS	4,416,123.21	0.00	4,416,123.21
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2019 CI: 4541260 Liability(F)-Collected in Advance-BA35	53,347,314.76	0.00	53,347,314.76
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	1,643,926.79	0.00	1,643,926.79
TOTAL ENVIRONMENTAL PROTECTION	54,991,241.55	0.00	54,991,241.55
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	54,991,241.55	0.00	54,991,241.55
TOTAL FEDERAL FUNDS	59,407,364.76	0.00	59,407,364.76
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	60,308,414.91	151,637.48	60,460,052.39
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,686,664.57	268,803.31	1,955,467.88
TOTAL TREASURY	1,686,664.57	268,803.31	1,955,467.88
TOTAL MISCELLANEOUS REVENUE	1,686,664.57	268,803.31	1,955,467.88
TOTAL NONTAX REVENUE	1,686,664.57	268,803.31	1,955,467.88
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,686,664.57	268,803.31	1,955,467.88
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	12,637,017.90	161,027.75	12,798,045.65
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	681,341.20	286,784.73	968,125.93
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	67,156.78	12,000.00	79,156.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	13,385,515.88	459,812.48	13,845,328.36
TOTAL LICENSES & FEES	13,385,515.88	459,812.48	13,845,328.36
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-175,897.68	0.00	-175,897.68
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	5,052,654.69	423,625.39	5,476,280.08
TOTAL ENVIRONMENTAL PROTECTION	4,876,757.01	423,625.39	5,300,382.40
TOTAL FINES & PENALTIES	4,876,757.01	423,625.39	5,300,382.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	477,497.86	94,357.69	571,855.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	347,912.01	0.00	347,912.01
TOTAL TREASURY	825,409.87	94,357.69	919,767.56
TOTAL MISCELLANEOUS REVENUE	825,409.87	94,357.69	919,767.56
TOTAL NONTAX REVENUE	19,087,682.76	977,795.56	20,065,478.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2019 CI: 4436220 Reimbursement for Services	507.03	0.00	507.03
TOTAL ENVIRONMENTAL PROTECTION	507.03	0.00	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	507.03	0.00	507.03
TOTAL CLEAN AIR FUND	19,088,189.79	977,795.56	20,065,985.35
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	332.48	221.02	553.50
TOTAL TREASURY	332.48	221.02	553.50
TOTAL MISCELLANEOUS REVENUE	332.48	221.02	553.50
TOTAL NONTAX REVENUE	332.48	221.02	553.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
FD:60400 APP.FY: 2019 CI: 4451436 HOME Program Income	302,284.50	373.68	302,658.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	302,284.50	373.68	302,658.18
TOTAL RESTRICTED REVENUE	302,284.50	373.68	302,658.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	302,284.50	373.68	302,658.18
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:71042 APP.FY: 2018 CI: 4821000 Federal Revenue Operating	338,509.62	0.00	338,509.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	338,509.62	0.00	338,509.62
TOTAL FEDERAL FUNDS	338,509.62	0.00	338,509.62
TOTAL FEDERAL FUNDS	338,509.62	0.00	338,509.62
TOTAL HOME INVESTMENT TRUST FUND	641,126.60	594.70	641,721.30
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,253.61	1,254.72	8,508.33
TOTAL TREASURY	7,253.61	1,254.72	8,508.33
TOTAL MISCELLANEOUS REVENUE	7,253.61	1,254.72	8,508.33
TOTAL NONTAX REVENUE	7,253.61	1,254.72	8,508.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP.FY: 2019 CI: 4945014 TRANSFER FROM PRPA	2,200,000.00	600,000.00	2,800,000.00
TOTAL PA PORT AUTHORITIES	2,200,000.00	600,000.00	2,800,000.00
TOTAL RESTRICTED REVENUE	2,200,000.00	600,000.00	2,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,200,000.00	600,000.00	2,800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,207,253.61	601,254.72	2,808,508.33
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	23,549.87	3,595.02	27,144.89
TOTAL TREASURY	23,549.87	3,595.02	27,144.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL MISCELLANEOUS REVENUE	23,549.87	3,595.02	27,144.89
TOTAL NONTAX REVENUE	23,549.87	3,595.02	27,144.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2019 CI: 4945009 TRANSFER FORM GENERAL FUND	570,000.00	0.00	570,000.00
TOTAL PA PORT AUTHORITIES	570,000.00	0.00	570,000.00
TOTAL RESTRICTED REVENUE	570,000.00	0.00	570,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	570,000.00	0.00	570,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	593,549.87	3,595.02	597,144.89
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	60,454,413.48	20,840,462.96	81,294,876.44
TOTAL TREASURY	60,454,413.48	20,840,462.96	81,294,876.44
TOTAL MISCELLANEOUS REVENUE	60,454,413.48	20,840,462.96	81,294,876.44
TOTAL NONTAX REVENUE	60,454,413.48	20,840,462.96	81,294,876.44
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	60,454,413.48	20,840,462.96	81,294,876.44
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	92,014,763.34	24,029,349.30	116,044,112.64
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	981,745.63	166,568.87	1,148,314.50
TOTAL TREASURY	92,996,508.97	24,195,918.17	117,192,427.14
TOTAL MISCELLANEOUS REVENUE	92,996,508.97	24,195,918.17	117,192,427.14
TOTAL NONTAX REVENUE	92,996,508.97	24,195,918.17	117,192,427.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD:10542 APP FY: 2019 CI: 4435044 APPLICATION FEES	917,623.48	175,549.08	1,093,172.56
TOTAL TREASURY	917,623.48	175,549.08	1,093,172.56
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	917,623.48	175,549.08	1,093,172.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	917,623.48	175,549.08	1,093,172.56
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	93,914,132.45	24,371,467.25	118,285,599.70
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	25,542.71	9,232.07	34,774.78
TOTAL ENVIRONMENTAL PROTECTION	25,542.71	9,232.07	34,774.78
TOTAL LICENSES & FEES	25,542.71	9,232.07	34,774.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,278.62	6,793.48	50,072.10
TOTAL TREASURY	43,278.62	6,793.48	50,072.10
TOTAL MISCELLANEOUS REVENUE	43,278.62	6,793.48	50,072.10
TOTAL NONTAX REVENUE	68,821.33	16,025.55	84,846.88
TOTAL REMINING FINANCIAL ASSURANCE FUND	68,821.33	16,025.55	84,846.88
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421095 Trf Mine Safety Fund – 5% Fines	12.50	0.00	12.50
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	415.00	6,000.00	6,415.00
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	25.56	0.00	25.56
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	10,002.00	0.00	10,002.00
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	120.00	0.00	120.00
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	175,897.68	0.00	175,897.68
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	185,922.96	0.00	185,922.96
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	308.75	0.00	308.75
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	7,841.48	0.00	7,841.48
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	11,864.88	0.00	11,864.88
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	2,885.75	0.00	2,885.75
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	12,391.86	0.00	12,391.86
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	68,600.01	0.00	68,600.01
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	41,963.27	0.00	41,963.27
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	14,210.85	0.00	14,210.85
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	314,843.38	0.00	314,843.38
TOTAL ENVIRONMENTAL PROTECTION	847,305.93	6,000.00	853,305.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	847,305.93	6,000.00	853,305.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,865.08	3,890.93	28,756.01
TOTAL TREASURY	24,865.08	3,890.93	28,756.01
TOTAL MISCELLANEOUS REVENUE	24,865.08	3,890.93	28,756.01
TOTAL NONTAX REVENUE	872,171.01	9,890.93	882,061.94
TOTAL ENVIRONMENTAL EDUCATION FUND	872,171.01	9,890.93	882,061.94
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-327,375.00	-22,116.00	-349,491.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-31,693.00	-2,177.00	-33,870.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-102,479.30	13,723.69	-88,755.61
FD: 99999 APP FY: CI: 4441173 Interest Transferred to W/C Amwest Surety Ins Co	-357.00	-4.00	-361.00
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-18,794.00	-1,291.00	-20,085.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,345.00	-90.00	-1,435.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-9,929.00	-622.00	-10,551.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-54,239.00	-3,646.00	-57,885.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-15,736.00	-1,054.00	-16,790.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-250.00	-18.00	-268.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-201,681.00	-13,754.00	-215,435.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	793,416.21	133,462.01	926,878.22
TOTAL TREASURY	29,537.91	102,413.70	131,951.61
TOTAL MISCELLANEOUS REVENUE	29,537.91	102,413.70	131,951.61
TOTAL NONTAX REVENUE	29,537.91	102,413.70	131,951.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40169 APP FY: 2019 CI: 4710130 Proceeds from RG Steel/Amwest Surety Ins Co	42,724.82	4.00	42,728.82
FD: 40178 APP FY: 2019 CI: 4710153 Proceeds from Metaldyne	18,794.00	1,291.00	20,085.00
FD: 40197 APP FY: 2019 CI: 4710165 Proceeds from TRL	1,345.00	90.00	1,435.00
FD: 40201 APP FY: 2019 CI: 4710173 Proceeds from Lukens Steel	23,809.00	622.00	24,431.00
FD: 40225 APP FY: 2019 CI: 4710192 Proceeds from Hostess Brands	54,239.00	3,646.00	57,885.00
FD: 40232 APP FY: 2019 CI: 4710200 Proceeds from Florence Mining Company	15,736.00	1,054.00	16,790.00
FD: 40237 APP FY: 2019 CI: 4710205 Proceeds from Pope & Talbot Inc	250.00	18.00	268.00
FD: 40238 APP FY: 2019 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	278,704.19	13,754.00	292,458.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL LABOR & INDUSTRY	435,602.01	20,479.00	456,081.01
TOTAL RESTRICTED RECEIPTS	435,602.01	20,479.00	456,081.01
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2019 CI: 4445067 Interest WC Self Insured Employers	327,375.00	22,116.00	349,491.00
FD: 60007 APP FY: 2019 CI: 4445068 Interest WC Self Insured Pooling	31,693.00	2,177.00	33,870.00
FD: 60008 APP FY: 2019 CI: 4445021 Interest-Workers Comp-Prefund Account	102,479.30	-13,723.69	88,755.61
FD: 60008 APP FY: 2019 CI: 4455254 Workers' Comp Prefund	28,400.00	0.00	28,400.00
TOTAL LABOR & INDUSTRY	489,947.30	10,569.31	500,516.61
TOTAL RESTRICTED REVENUE	489,947.30	10,569.31	500,516.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	925,549.31	31,048.31	956,597.62
TOTAL SELF-INSURANCE GUARANTY FUND	955,087.22	133,462.01	1,088,549.23
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	47,903,774.87	8,745,127.16	56,648,902.03
TOTAL REVENUE	47,903,774.87	8,745,127.16	56,648,902.03
TOTAL REALTY TRANSFER TAX	47,903,774.87	8,745,127.16	56,648,902.03
TOTAL TAXES, PENALTIES & INTEREST	47,903,774.87	8,745,127.16	56,648,902.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,974,873.77	346,727.93	2,321,601.70
TOTAL TREASURY	1,974,873.77	346,727.93	2,321,601.70
TOTAL MISCELLANEOUS REVENUE	1,974,873.77	346,727.93	2,321,601.70
TOTAL NONTAX REVENUE	1,974,873.77	346,727.93	2,321,601.70
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	49,878,648.64	9,091,855.09	58,970,503.73
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	170,435.53	28,733.91	199,169.44
TOTAL TREASURY	170,435.53	28,733.91	199,169.44

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
TOTAL MISCELLANEOUS REVENUE	170,435.53	28,733.91	199,169.44
TOTAL NONTAX REVENUE	170,435.53	28,733.91	199,169.44
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	170,435.53	28,733.91	199,169.44
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	19,990.00	3,170.00	23,160.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,000.00	200.00	1,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	200.00	450.00	650.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	760.00	340.00	1,100.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,215.00	210.00	1,425.00
TOTAL AGRICULTURE	23,165.00	4,370.00	27,535.00
TOTAL LICENSES & FEES	23,165.00	4,370.00	27,535.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	16,850.00	1,450.00	18,300.00
TOTAL AGRICULTURE	16,850.00	1,450.00	18,300.00
TOTAL FINES & PENALTIES	16,850.00	1,450.00	18,300.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,471.35	9,743.50	42,214.85
TOTAL TREASURY	32,471.35	9,743.50	42,214.85
TOTAL MISCELLANEOUS REVENUE	32,471.35	9,743.50	42,214.85
TOTAL NONTAX REVENUE	6,272,486.35	15,563.50	6,288,049.85
TOTAL NUTRIENT MANAGEMENT FUND	6,272,486.35	15,563.50	6,288,049.85
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	78,976,990.89	14,797,129.75	93,774,120.64
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	11,031,118.71	2,226,723.78	13,257,842.49
TOTAL REVENUE	90,008,109.60	17,023,853.53	107,031,963.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	90,008,109.60	17,023,853.53	107,031,963.13
TOTAL TAXES, PENALTIES & INTEREST	90,008,109.60	17,023,853.53	107,031,963.13
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104,399.15	16,000.71	120,399.86
TOTAL TREASURY	104,399.15	16,000.71	120,399.86
TOTAL MISCELLANEOUS REVENUE	104,399.15	16,000.71	120,399.86
TOTAL NONTAX REVENUE	104,399.15	16,000.71	120,399.86
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	90,112,508.75	17,039,854.24	107,152,362.99
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	2,284.37	0.00	2,284.37
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,064.44	102.00	1,166.44
TOTAL HEALTH	3,348.81	102.00	3,450.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,836.55	1,537.43	11,373.98
TOTAL TREASURY	9,836.55	1,537.43	11,373.98
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	113,271.00	19,586.00	132,857.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	221,469.00	51,902.00	273,371.00
TOTAL TRANSPORTATION	334,740.00	71,488.00	406,228.00
TOTAL MISCELLANEOUS REVENUE	347,925.36	73,127.43	421,052.79
TOTAL NONTAX REVENUE	347,925.36	73,127.43	421,052.79
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	347,925.36	73,127.43	421,052.79
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44,096.59	19,761.69	63,858.28

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL TREASURY	44,096.59	19,761.69	63,858.28
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	15,143,613.57	65,499.88	15,209,113.45
TOTAL INSURANCE FRAUD PREVENTION	15,143,613.57	65,499.88	15,209,113.45
TOTAL MISCELLANEOUS REVENUE	15,187,710.16	85,261.57	15,272,971.73
TOTAL NONTAX REVENUE	15,187,710.16	85,261.57	15,272,971.73
TOTAL INSURANCE FRAUD PREVENTION TRUST	15,187,710.16	85,261.57	15,272,971.73
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,884.60	32.69	5,917.29
TOTAL TREASURY	5,884.60	32.69	5,917.29
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoomible Theft Prevention Assessments	6,492,750.53	0.00	6,492,750.53
TOTAL AUTOMOBILE THEFT PREVENTION	6,492,750.53	0.00	6,492,750.53
TOTAL MISCELLANEOUS REVENUE	6,498,635.13	32.69	6,498,667.82
TOTAL NONTAX REVENUE	6,498,635.13	32.69	6,498,667.82
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,498,635.13	32.69	6,498,667.82
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	4,191.61	3,090.87	7,282.48
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	51,777.04	13,646.75	65,423.79
TOTAL COMMUNITY & ECONOMIC DEVELOP	55,968.65	16,737.62	72,706.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	198,002.39	33,970.01	231,972.40
TOTAL TREASURY	198,002.39	33,970.01	231,972.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	253,971.04	50,707.63	304,678.67
TOTAL NONTAX REVENUE	3,253,971.04	50,707.63	3,304,678.67
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,253,971.04	50,707.63	3,304,678.67
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	909,563.37	190,674.43	1,100,237.80
TOTAL STATE POLICE	909,563.37	190,674.43	1,100,237.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,303.54	10,236.79	76,540.33
TOTAL TREASURY	66,303.54	10,236.79	76,540.33
TOTAL MISCELLANEOUS REVENUE	975,866.91	200,911.22	1,176,778.13
TOTAL NONTAX REVENUE	975,866.91	200,911.22	1,176,778.13
TOTAL DNA DETECTION FUND	975,866.91	200,911.22	1,176,778.13
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	441,023.29	94,645.11	535,668.40
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	456.44	59.82	516.26
FD: 99999 APP FY: CI: 4301140 Loans Other Income	21,749.94	38,443.81	60,193.75
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,644,616.26	917,509.89	3,562,126.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,107,845.93	1,050,658.63	4,158,504.56
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-12,772.92	-2,037.82	-14,810.74
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,619.51	39,932.42	278,551.93
TOTAL TREASURY	225,846.59	37,894.60	263,741.19
TOTAL MISCELLANEOUS REVENUE	3,333,692.52	1,088,553.23	4,422,245.75
TOTAL NONTAX REVENUE	3,333,692.52	1,088,553.23	4,422,245.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2019 CI: 4203160 Treasury Investment Income - PPAA	12,772.92	2,037.82	14,810.74
FD: 60049 APP FY: 2019 CI: 4204131 PPAA interest on Loans	2,410.14	445.94	2,856.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD:60049 APP.FY: 2019 CI: 4529999 PPAAs Principle Repayments	32,357.92	4,944.69	37,302.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	47,540.98	7,428.45	54,969.43
TOTAL RESTRICTED REVENUE	47,540.98	7,428.45	54,969.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,540.98	7,428.45	54,969.43
TOTAL SMALL BUSINESS FIRST FUND	3,381,233.50	1,095,981.68	4,477,215.18
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD:99999 APP.FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP.FY: CI: 4204166 Fixed Int on Loans	38,595.00	39,811.50	78,406.50
FD:99999 APP.FY: CI: 4451282 Miscellaneous Revenue - BA24	0.00	2,007.15	2,007.15
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,595.00	41,818.65	80,413.65
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	398,274.95	64,653.67	462,928.62
TOTAL TREASURY	398,274.95	64,653.67	462,928.62
TOTAL MISCELLANEOUS REVENUE	436,869.95	106,472.32	543,342.27
TOTAL NONTAX REVENUE	14,936,869.95	106,472.32	15,043,342.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP.FY: 2019 CI: 4529987 Ben Franklin Principle Repayments	697,308.99	8,883.61	706,192.60
TOTAL COMMUNITY & ECONOMIC DEVELOP	697,308.99	8,883.61	706,192.60
TOTAL RESTRICTED RECEIPTS	697,308.99	8,883.61	706,192.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	697,308.99	8,883.61	706,192.60
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,634,178.94	115,355.93	15,749,534.87
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,289,264.16	292,262.66	1,581,526.82
TOTAL TREASURY	1,289,264.16	292,262.66	1,581,526.82
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	102,058,249.00	8,945,246.00	111,003,495.00
FD: 99999 APP FY: CI: 4451255 Miscellaneous Revenue - BA79	83,211.11	0.00	83,211.11
TOTAL INSURANCE	102,141,460.11	8,945,246.00	111,086,706.11
TOTAL MISCELLANEOUS REVENUE	103,430,724.27	9,237,508.66	112,668,232.93
TOTAL NONTAX REVENUE	103,430,724.27	9,237,508.66	112,668,232.93
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	103,430,724.27	9,237,508.66	112,668,232.93
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,134,130.14	0.00	1,134,130.14
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	51,868.93	0.00	51,868.93
TOTAL PATIENT SAFETY AUTHORITY	1,185,999.07	0.00	1,185,999.07
TOTAL LICENSES & FEES	1,185,999.07	0.00	1,185,999.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	92,627.57	12,806.04	105,433.61
TOTAL TREASURY	92,627.57	12,806.04	105,433.61
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4451433 Act 13 Miscellaneous Revenue	121,863.56	19,232.35	141,095.91
TOTAL PATIENT SAFETY AUTHORITY	121,863.56	19,232.35	141,095.91
TOTAL MISCELLANEOUS REVENUE	214,491.13	32,038.39	246,529.52
TOTAL NONTAX REVENUE	1,400,490.20	32,038.39	1,432,528.59
TOTAL PATIENT SAFETY TRUST FUND	1,400,490.20	32,038.39	1,432,528.59
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,257,354.82	252,168.80	1,509,523.62
TOTAL EXECUTIVE OFFICES	1,257,354.82	252,168.80	1,509,523.62
TOTAL FINES & PENALTIES	1,257,354.82	252,168.80	1,509,523.62

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
164 SUBST AB EDUC & DEMAND REDUCTION			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,031.24	16,102.37	115,133.61
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	149,803.83	0.00	149,803.83
TOTAL TREASURY	248,835.07	16,102.37	264,937.44
TOTAL MISCELLANEOUS REVENUE	248,835.07	16,102.37	264,937.44
TOTAL NONTAX REVENUE	1,506,189.89	268,271.17	1,774,461.06
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,506,189.89	268,271.17	1,774,461.06
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,784,299.36	0.00	1,784,299.36
TOTAL STATE EMPLOYEES' RET SYS	1,784,299.36	0.00	1,784,299.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,088.20	3,137.42	14,225.62
TOTAL TREASURY	11,088.20	3,137.42	14,225.62
TOTAL MISCELLANEOUS REVENUE	1,795,387.56	3,137.42	1,798,524.98
TOTAL NONTAX REVENUE	1,795,387.56	3,137.42	1,798,524.98
TOTAL BENEFITS COMPLETION PLAN FUND	1,795,387.56	3,137.42	1,798,524.98
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	13,235,301.85	2,695,389.43	15,930,691.28
TOTAL REVENUE	13,235,301.85	2,695,389.43	15,930,691.28
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	94,409,300.95	20,631.19	94,429,932.14
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	17,623,462.83	1,790,430.25	19,413,893.08
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	25,827,763.80	1,105,549.89	26,933,313.69
TOTAL PA EMERGENCY MANAGEMENT AGENCY	137,860,527.58	2,916,611.33	140,777,138.91
TOTAL LICENSES & FEES	151,095,829.43	5,612,000.76	156,707,830.19
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	53,910.00	0.00	53,910.00

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	53,910.00	0.00	53,910.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,167,250.51	194,288.52	1,361,539.03
TOTAL TREASURY	1,167,250.51	194,288.52	1,361,539.03
TOTAL MISCELLANEOUS REVENUE	1,221,160.51	194,288.52	1,415,449.03
TOTAL NONTAX REVENUE	152,316,989.94	5,806,289.28	158,123,279.22
TOTAL 911 FUND	152,316,989.94	5,806,289.28	158,123,279.22
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	159,051.69	25,000.00	184,051.69
TOTAL TREASURY	159,051.69	25,000.00	184,051.69
TOTAL RECEIPTS FROM OTHER FUNDS	159,051.69	25,000.00	184,051.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187.34	15.99	203.33
TOTAL TREASURY	187.34	15.99	203.33
TOTAL MISCELLANEOUS REVENUE	187.34	15.99	203.33
TOTAL NONTAX REVENUE	159,239.03	25,015.99	184,255.02
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	159,239.03	25,015.99	184,255.02
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	325,395,106.16	68,703,286.46	394,098,392.62
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	4,396,175.97	2,260,106.09	6,656,282.06
TOTAL REVENUE	329,791,282.13	70,963,392.55	400,754,674.68
TOTAL GAMING TAXES	329,791,282.13	70,963,392.55	400,754,674.68
TOTAL TAXES, PENALTIES & INTEREST	329,791,282.13	70,963,392.55	400,754,674.68
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2019 CI: 4541102 Collected in Advance-BA18	5,246,926.42	0.00	5,246,926.42
FD: 99999 APP FY: 2019 CI: 4541102 Collected in Advance-BA18	-1,885,716.99	0.00	-1,885,716.99
TOTAL REVENUE	3,361,209.43	0.00	3,361,209.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,361,209.43	0.00	3,361,209.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: 2019 CI: 4580000 Treasury Investment Income	1,397,352.72	160,952.90	1,558,305.62
TOTAL TREASURY	1,397,352.72	160,952.90	1,558,305.62
TOTAL MISCELLANEOUS REVENUE	1,397,352.72	160,952.90	1,558,305.62
TOTAL NONTAX REVENUE	4,698,562.15	160,952.90	4,859,515.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2019 CI: 4451375 OAG Gaming Enforcement	1,460,000.00	0.00	1,460,000.00
TOTAL ATTORNEY GENERAL	1,460,000.00	0.00	1,460,000.00
18 Revenue			
FD: 14906 APP FY: 2018 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-3,361,209.43	0.00	-3,361,209.43
FD: 14906 APP FY: 2019 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	3,552,416.51	0.00	3,552,416.51
TOTAL REVENUE	191,207.08	0.00	191,207.08
20 State Police			
FD: 14907 APP FY: 2019 CI: 4436764 Reimbursement for Gaming Operations	12,514,053.44	4,855,420.22	17,369,473.66
TOTAL STATE POLICE	12,514,053.44	4,855,420.22	17,369,473.66
65 PA Gaming Control Board			
FD: 14987 APP FY: 2019 CI: 4411360 Administration Fees	17,591,325.75	1,787,426.77	19,378,752.52
FD: 16908 APP FY: 2019 CI: 4415265 Investigative Fees	2,500,000.00	0.00	2,500,000.00
TOTAL PA GAMING CONTROL BOARD	20,091,325.75	1,787,426.77	21,878,752.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,256,586.27	6,642,846.99	40,899,433.26
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	34,256,586.27	6,642,846.99	40,899,433.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
18 Revenue						
FD:40261	APP FY: 2019	CI: 4411472	1401 Licensee Deposit Account	1,373,626.95	238,618.86	1,612,245.81
FD:40262	APP FY: 2019	CI: 4411472	1401 Licensee Deposit Account	371,245.52	61,930.44	433,175.96
FD:40451	APP FY: 2019	CI: 4415234	Licensee Deposit Account Chester Downs	2,566,596.57	486,273.00	3,052,869.57
FD:40452	APP FY: 2019	CI: 4415235	Licensee Deposit Account Pocono Downs	2,473,522.64	444,889.58	2,918,412.22
FD:40453	APP FY: 2019	CI: 4415236	Licensee Deposit Account Philadelphia Park	6,444,158.77	1,242,374.64	7,686,533.41
FD:40454	APP FY: 2019	CI: 4415237	Licensee Deposit Account Penn National	2,502,686.88	473,781.95	2,976,468.83
FD:40455	APP FY: 2019	CI: 4415238	Licensee Deposit Account The Meadows	2,549,661.32	499,892.11	3,049,553.43
FD:40456	APP FY: 2019	CI: 4415240	Licensee Deposit Account Sugar House Casino	3,104,155.20	584,569.63	3,688,724.83
FD:40458	APP FY: 2019	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	3,963,289.32	770,392.63	4,733,681.95
FD:40459	APP FY: 2019	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,129,813.04	395,631.27	2,525,444.31
FD:40460	APP FY: 2019	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,028,094.59	1,081,100.35	7,109,194.94
FD:40466	APP FY: 2019	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,610,944.90	363,392.53	1,974,337.43
TOTAL REVENUE				35,117,795.70	6,642,846.99	41,760,642.69
TOTAL RESTRICTED RECEIPTS				35,117,795.70	6,642,846.99	41,760,642.69
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2019	CI: 4138513	Local Share Assessment Table Games	727,795.64	0.00	727,795.64
TOTAL EDUCATION				727,795.64	0.00	727,795.64
18 Revenue						
FD:60240	APP FY: 2019	CI: 4138505	Local Share Assessment	48,062,361.28	3,979,120.78	52,041,482.06
FD:60273	APP FY: 2019	CI: 4138511	Local Share Assessment Table Games	5,760,321.58	1,621,352.91	7,381,674.49
FD:60453	APP FY: 2019	CI: 4138519	Sports Wagering LSA	314,636.91	255,387.10	570,024.01
FD:60457	APP FY: 2019	CI: 4138520	Interactive Gaming LSA	270,120.44	255,018.04	525,138.48
FD:60464	APP FY: 2019	CI: 4138024	Interactive Gaming Act 42 LSA	646,496.48	332,368.54	978,865.02
TOTAL REVENUE				55,053,936.69	6,443,247.37	61,497,184.06
24 Community & Economic Develop						
FD:60239	APP FY: 2019	CI: 4138508	Local Share Account Washington Co	4,742,968.00	0.00	4,742,968.00
FD:60239	APP FY: 2019	CI: 4138508	Local Share Account Washington Co	0.00	2,822.00	2,822.00
FD:60239	APP FY: 2019	CI: 4138510	Local Share Account CFA	6,879,027.62	0.00	6,879,027.62
FD:60239	APP FY: 2019	CI: 4138510	Local Share Account CFA	169,444.79	0.00	169,444.79
FD:60239	APP FY: 2019	CI: 4138510	Local Share Account CFA	869,007.92	0.00	869,007.92
FD:60239	APP FY: 2019	CI: 4138510	Local Share Account CFA	1,000,000.00	0.00	1,000,000.00
FD:60239	APP FY: 2019	CI: 4138515	LSA Monroe Cont Counties	5,326,519.84	0.00	5,326,519.84
FD:60239	APP FY: 2019	CI: 4138516	Local Share Account – Fayette County	333,254.34	0.00	333,254.34
FD:60454	APP FY: 2019	CI: 4138524	LSA Sports Wagering	659,843.34	0.00	659,843.34
FD:60458	APP FY: 2019	CI: 4138522	LSA-Interactive Gaming	95,665.28	0.00	95,665.28
FD:60465	APP FY: 2019	CI: 4138023	Interactive Gaming - CFA	1,680,890.83	864,158.17	2,545,049.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				21,756,621.96	866,980.17	22,623,602.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
65 PA Gaming Control Board			
FD:60213 APP FY: 2019 CI: 4411475 Interactive Gaming Application Fees	34,060.00	10,695.00	44,755.00
FD:60213 APP FY: 2019 CI: 4411476 Sports Wagering Application Fees	135,020.00	75,110.00	210,130.00
FD:60213 APP FY: 2019 CI: 4415230 Gaming Investigations for BA 65	1,649,093.68	157,450.00	1,806,543.68
FD:60213 APP FY: 2019 CI: 4415231 Gaming Licenses and Fees	209,385.25	0.00	209,385.25
FD:60213 APP FY: 2019 CI: 4415247 Problem Gaming Education and Outreach	109,775.74	94,003.85	203,779.59
FD:60213 APP FY: 2019 CI: 4415264 Gaming Lab Fees	308,318.50	4,497.50	312,816.00
FD:60363 APP FY: 2019 CI: 4415384 Tavern Gaming Investigation Fees	3,000.00	0.00	3,000.00
TOTAL PA GAMING CONTROL BOARD	2,448,653.17	341,756.35	2,790,409.52
TOTAL RESTRICTED REVENUE	79,987,007.46	7,651,983.89	87,638,991.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	115,104,803.16	14,294,830.88	129,399,634.04
TOTAL STATE GAMING FUND	483,851,233.71	92,062,023.32	575,913,257.03
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	51,876.12	0.00	51,876.12
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	43,460.23	0.00	43,460.23
TOTAL DRUG AND ALCOHOL PROGRAMS	95,336.35	0.00	95,336.35
TOTAL GAMING TAXES	3,095,336.35	0.00	3,095,336.35
TOTAL TAXES, PENALTIES & INTEREST	3,095,336.35	0.00	3,095,336.35
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	126,872.48	20,333.26	147,205.74
TOTAL TREASURY	126,872.48	20,333.26	147,205.74
TOTAL MISCELLANEOUS REVENUE	126,872.48	20,333.26	147,205.74
TOTAL NONTAX REVENUE	126,872.48	20,333.26	147,205.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	4,430,563.00	0.00	4,430,563.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL DRUG AND ALCOHOL PROGRAMS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,430,563.00	0.00	4,430,563.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2019 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	4,474,023.23	0.00	4,474,023.23
TOTAL DRUG AND ALCOHOL PROGRAMS	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,474,023.23	0.00	4,474,023.23
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	12,126,795.06	20,333.26	12,147,128.32
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	331,026,915.27	53,352,903.28	384,379,818.55
TOTAL EDUCATION	331,026,915.27	53,352,903.28	384,379,818.55
TOTAL RECEIPTS FROM OTHER FUNDS	331,026,915.27	53,352,903.28	384,379,818.55
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,744,390.38	518,506.02	3,262,896.40
TOTAL PA GAMING CONTROL BOARD	2,744,390.38	518,506.02	3,262,896.40
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,493,051.42	3,275.97	2,496,327.39
TOTAL TREASURY	2,493,051.42	3,275.97	2,496,327.39
TOTAL MISCELLANEOUS REVENUE	5,237,441.80	521,781.99	5,759,223.79
TOTAL NONTAX REVENUE	336,264,357.07	53,874,685.27	390,139,042.34
TOTAL PROPERTY TAX RELIEF FUND	336,264,357.07	53,874,685.27	390,139,042.34
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	52,637,221.86	11,113,766.84	63,750,988.70
TOTAL REVENUE	52,637,221.86	11,113,766.84	63,750,988.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL GAMING TAXES	52,637,221.86	11,113,766.84	63,750,988.70
TOTAL TAXES, PENALTIES & INTEREST	52,637,221.86	11,113,766.84	63,750,988.70
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-554,548.80	46,626.04	-507,922.76
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	4,239,825.22	4,239,825.22
TOTAL TREASURY	-554,548.80	4,286,451.26	3,731,902.46
TOTAL MISCELLANEOUS REVENUE	-554,548.80	4,286,451.26	3,731,902.46
TOTAL NONTAX REVENUE	-554,548.80	4,286,451.26	3,731,902.46
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60438 APP FY: 2019 CI: 4138016 Gross Terminal Revenue Slot Tax	-15,647,795.67	0.00	-15,647,795.67
FD: 60438 APP FY: 2019 CI: 4941219 Transfer from PA State Gaming Fund	-5,697,763.16	0.00	-5,697,763.16
TOTAL COMMUNITY & ECONOMIC DEVELOP	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-21,345,558.83	0.00	-21,345,558.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	30,737,114.23	15,400,218.10	46,137,332.33
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93,233.43	22,519.65	115,753.08
TOTAL TREASURY	93,233.43	22,519.65	115,753.08
TOTAL MISCELLANEOUS REVENUE	93,233.43	22,519.65	115,753.08
TOTAL NONTAX REVENUE	93,233.43	22,519.65	115,753.08
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16820 APP FY: 2019 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2019 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2019 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2019 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,659,000.00	0.00	19,659,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2019 CI: 4138504 PA Race Horse Development Fund Assessment	95,956,307.36	20,468,712.66	116,425,020.02
TOTAL REVENUE	95,956,307.36	20,468,712.66	116,425,020.02
68 Agriculture			
FD:60352 APP FY: 2019 CI: 4945138 Transfer from PA Race Horse Development Fund	18,774,000.00	885,000.00	19,659,000.00
TOTAL AGRICULTURE	18,774,000.00	885,000.00	19,659,000.00
TOTAL RESTRICTED REVENUE	114,730,307.36	21,353,712.66	136,084,020.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	114,730,307.36	21,353,712.66	136,084,020.02
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	134,482,540.79	21,376,232.31	155,858,773.10
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	13,265,000.00	0.00	13,265,000.00
TOTAL MILITARY & VETERANS AFFAIRS	13,265,000.00	0.00	13,265,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,265,000.00	0.00	13,265,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	61,494.43	17,553.46	79,047.89
TOTAL TREASURY	61,494.43	17,553.46	79,047.89
TOTAL MISCELLANEOUS REVENUE	61,494.43	17,553.46	79,047.89
TOTAL NONTAX REVENUE	13,326,494.43	17,553.46	13,344,047.89
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2019 CI: 4945092 Transfers	0.00	265,000.00	265,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	265,000.00	265,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	265,000.00	265,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	265,000.00	265,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,326,494.43	282,553.46	13,609,047.89
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,597.60	565.59	4,163.19
TOTAL TREASURY	3,597.60	565.59	4,163.19
TOTAL MISCELLANEOUS REVENUE	3,597.60	565.59	4,163.19
TOTAL NONTAX REVENUE	3,597.60	565.59	4,163.19
TOTAL JOB TRAINING FUND	3,597.60	565.59	4,163.19
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	48,869,000.00	0.00	48,869,000.00
TOTAL EDUCATION	48,869,000.00	0.00	48,869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	48,869,000.00	0.00	48,869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	226,938.01	43,075.99	270,014.00
TOTAL TREASURY	226,938.01	43,075.99	270,014.00
TOTAL MISCELLANEOUS REVENUE	226,938.01	43,075.99	270,014.00
TOTAL NONTAX REVENUE	49,095,938.01	43,075.99	49,139,014.00
TOTAL COMMUNITY COLLEGE CAPITAL FUND	49,095,938.01	43,075.99	49,139,014.00
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,523.50	14,153.52	111,677.02
TOTAL TREASURY	97,523.50	14,153.52	111,677.02
TOTAL MISCELLANEOUS REVENUE	97,523.50	14,153.52	111,677.02
TOTAL NONTAX REVENUE	97,523.50	14,153.52	111,677.02
TOTAL GROWING GREENER BOND FUND	97,523.50	14,153.52	111,677.02
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
180 GROWING GREENER BOND SINKING FUND			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,737,111.25	226,800.00	3,963,911.25
TOTAL TREASURY	3,737,111.25	226,800.00	3,963,911.25
TOTAL RECEIPTS FROM OTHER FUNDS	3,737,111.25	226,800.00	3,963,911.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52.78	8.30	61.08
TOTAL TREASURY	52.78	8.30	61.08
TOTAL MISCELLANEOUS REVENUE	52.78	8.30	61.08
TOTAL NONTAX REVENUE	3,737,164.03	226,808.30	3,963,972.33
TOTAL GROWING GREENER BOND SINKING FUND	3,737,164.03	226,808.30	3,963,972.33
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262,789.79	36,098.73	298,888.52
TOTAL TREASURY	262,789.79	36,098.73	298,888.52
TOTAL MISCELLANEOUS REVENUE	262,789.79	36,098.73	298,888.52
TOTAL NONTAX REVENUE	262,789.79	36,098.73	298,888.52
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	262,789.79	36,098.73	298,888.52
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,104,700.00	444,250.00	1,548,950.00
TOTAL TREASURY	1,104,700.00	444,250.00	1,548,950.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,104,700.00	444,250.00	1,548,950.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.27	0.00	0.27
TOTAL TREASURY	0.27	0.00	0.27
TOTAL MISCELLANEOUS REVENUE	0.27	0.00	0.27
TOTAL NONTAX REVENUE	1,104,700.27	444,250.00	1,548,950.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,104,700.27	444,250.00	1,548,950.27
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941166 Transfer from Other Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,861.65	11,646.41	63,508.06
TOTAL TREASURY	51,861.65	11,646.41	63,508.06
TOTAL MISCELLANEOUS REVENUE	51,861.65	11,646.41	63,508.06
TOTAL NONTAX REVENUE	3,426,861.65	11,646.41	3,438,508.06
TOTAL CONSERVATION DISTRICT FUND	3,426,861.65	11,646.41	3,438,508.06
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	7,106,634.36	23,891.00	7,130,525.36
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	232,653.03	61,852.92	294,505.95
TOTAL LABOR & INDUSTRY	7,339,287.39	85,743.92	7,425,031.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,065.78	11,213.12	48,278.90
TOTAL TREASURY	37,065.78	11,213.12	48,278.90
TOTAL MISCELLANEOUS REVENUE	7,376,353.17	96,957.04	7,473,310.21
TOTAL NONTAX REVENUE	7,376,353.17	96,957.04	7,473,310.21
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,376,353.17	96,957.04	7,473,310.21
185 PERSIAN GULF VETERANS COMPENSATION			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,212.77	2,861.97	21,074.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
185 PERSIAN GULF VETERANS COMPENSATION			
TOTAL TREASURY	18,212.77	2,861.97	21,074.74
TOTAL MISCELLANEOUS REVENUE	18,212.77	2,861.97	21,074.74
TOTAL NONTAX REVENUE	18,212.77	2,861.97	21,074.74
TOTAL PERSIAN GULF VETERANS COMPENSATION	18,212.77	2,861.97	21,074.74
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	30,793,469.25	5,842,942.65	36,636,411.90
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	201,785,604.63	38,288,044.13	240,073,648.76
TOTAL TRANSPORTATION	232,579,073.88	44,130,986.78	276,710,060.66
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	232,579,073.88	44,130,986.78	276,710,060.66
TOTAL TAXES, PENALTIES & INTEREST	232,579,073.88	44,130,986.78	276,710,060.66
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,680,704.49	-32,318.35	2,648,386.14
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	49,023,950.07	9,563,173.08	58,587,123.15
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	7,963,000.87	1,550,458.17	9,513,459.04
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	61,042,085.94	2,186,309.75	63,228,395.69
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	572,827.89	26,239.81	599,067.70
TOTAL TRANSPORTATION	121,282,569.26	13,293,862.46	134,576,431.72
TOTAL LICENSES & FEES	121,282,569.26	13,293,862.46	134,576,431.72
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	11,800,868.81	2,179,865.33	13,980,734.14
TOTAL REVENUE	11,800,868.81	2,179,865.33	13,980,734.14
TOTAL FINES & PENALTIES	11,800,868.81	2,179,865.33	13,980,734.14
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	11,488,834.83	1,191,023.22	12,679,858.05
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	107,395,834.83	1,191,023.22	108,586,858.05
TOTAL RECEIPTS FROM OTHER FUNDS	107,395,834.83	1,191,023.22	108,586,858.05
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,456,362.00	1,635,484.75	10,091,846.75
TOTAL TREASURY	8,456,362.00	1,635,484.75	10,091,846.75
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	28,475,519.59	1,624,487.14	30,100,006.73
TOTAL TRANSPORTATION	28,475,519.59	1,624,487.14	30,100,006.73
TOTAL MISCELLANEOUS REVENUE	36,931,881.59	3,259,971.89	40,191,853.48
TOTAL NONTAX REVENUE	277,411,154.49	19,924,722.90	297,335,877.39
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	72,000.00	36,000.00	108,000.00
FD: 26341 APP FY: 2019 CI: 4431286 Transit Facility Lease Proceeds	946.54	-591.53	355.01
TOTAL TRANSPORTATION	72,946.54	35,408.47	108,355.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,946.54	35,408.47	108,355.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	72,946.54	35,408.47	108,355.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	210,000,000.00	0.00	210,000,000.00
TOTAL TRANSPORTATION	210,000,000.00	0.00	210,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	210,000,000.00	0.00	210,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	210,000,000.00	0.00	210,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	720,063,174.91	64,091,118.15	784,154,293.06
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	207.21	32.90	240.11
TOTAL TREASURY	207.21	32.90	240.11
TOTAL MISCELLANEOUS REVENUE	207.21	32.90	240.11
TOTAL NONTAX REVENUE	207.21	32.90	240.11
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	207.21	32.90	240.11
189 OPEB INVESTMENT POOL			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2019 CI: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
FD:40464 APP FY: 2019 CI: 4710137 RPSPP Trust Account	0.00	1,000,000.00	1,000,000.00
TOTAL TREASURY	0.00	51,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	0.00	51,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	51,000,000.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	0.00	51,000,000.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	12,500.00	0.00	12,500.00
TOTAL REVENUE	12,500.00	0.00	12,500.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,146.75	637.62	4,784.37
TOTAL TREASURY	4,146.75	637.62	4,784.37
TOTAL MISCELLANEOUS REVENUE	16,646.75	637.62	17,284.37
TOTAL NONTAX REVENUE	16,646.75	637.62	17,284.37
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	16,646.75	637.62	17,284.37
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	8,290.00	-50.00	8,240.00
TOTAL ENVIRONMENTAL PROTECTION	8,290.00	-50.00	8,240.00
TOTAL LICENSES & FEES	8,290.00	-50.00	8,240.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4421093 5% Transfer to Environmental Education Fund	-12.50	0.00	-12.50
TOTAL ENVIRONMENTAL PROTECTION	-12.50	0.00	-12.50
TOTAL FINES & PENALTIES	-12.50	0.00	-12.50
490 MISCELLANEOUS REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,431.60	232.53	1,664.13
TOTAL TREASURY	1,431.60	232.53	1,664.13
TOTAL MISCELLANEOUS REVENUE	1,431.60	232.53	1,664.13
TOTAL NONTAX REVENUE	9,709.10	182.53	9,891.63
TOTAL MINE SAFETY FUND	9,709.10	182.53	9,891.63
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77,345.12	6,647.99	83,993.11
TOTAL TREASURY	77,345.12	6,647.99	83,993.11
TOTAL MISCELLANEOUS REVENUE	77,345.12	6,647.99	83,993.11
TOTAL NONTAX REVENUE	77,345.12	6,647.99	83,993.11
TOTAL WATER & SEWER SYSTEMS ASST BOND	77,345.12	6,647.99	83,993.11
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	5,804,998.75	366,750.00	6,171,748.75
TOTAL TREASURY	5,804,998.75	366,750.00	6,171,748.75
TOTAL RECEIPTS FROM OTHER FUNDS	5,804,998.75	366,750.00	6,171,748.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18.49	14.39	32.88
TOTAL TREASURY	18.49	14.39	32.88
TOTAL MISCELLANEOUS REVENUE	18.49	14.39	32.88
TOTAL NONTAX REVENUE	5,805,017.24	366,764.39	6,171,781.63
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,805,017.24	366,764.39	6,171,781.63
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,199.87	1,394.06	9,593.93

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	4,698.90	651.21	5,350.11
TOTAL TREASURY	12,898.77	2,045.27	14,944.04
TOTAL MISCELLANEOUS REVENUE	12,898.77	2,045.27	14,944.04
TOTAL NONTAX REVENUE	12,898.77	2,045.27	14,944.04
TOTAL TREASURY INITIATIVE SUPPORT FUND	12,898.77	2,045.27	14,944.04
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	153,247,817.11	1,119,723.77	154,367,540.88
TOTAL LABOR & INDUSTRY	153,247,817.11	1,119,723.77	154,367,540.88
TOTAL MISCELLANEOUS REVENUE	153,247,817.11	1,119,723.77	154,367,540.88
TOTAL NONTAX REVENUE	153,247,817.11	1,119,723.77	154,367,540.88
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	153,247,817.11	1,119,723.77	154,367,540.88
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	245,969.32	8,944.10	254,913.42
TOTAL TREASURY	245,969.32	8,944.10	254,913.42
TOTAL MISCELLANEOUS REVENUE	245,969.32	8,944.10	254,913.42
TOTAL NONTAX REVENUE	245,969.32	8,944.10	254,913.42
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,245,969.32	8,944.10	40,254,913.42
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
202 UNCONVENTIONAL GAS WELL FUND			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	10,300.00	0.00	10,300.00
TOTAL PUBLIC UTILITY COMMISSION	10,300.00	0.00	10,300.00
TOTAL LICENSES & FEES	10,300.00	0.00	10,300.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	690,248.92	25,948.03	716,196.95
TOTAL TREASURY	690,248.92	25,948.03	716,196.95
TOTAL MISCELLANEOUS REVENUE	690,248.92	25,948.03	716,196.95
TOTAL NONTAX REVENUE	700,548.92	25,948.03	726,496.95
TOTAL UNCONVENTIONAL GAS WELL FUND	700,548.92	25,948.03	726,496.95
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,126.06	10,100.09	111,226.15
TOTAL TREASURY	101,126.06	10,100.09	111,226.15
TOTAL MISCELLANEOUS REVENUE	101,126.06	10,100.09	111,226.15
TOTAL NONTAX REVENUE	101,126.06	10,100.09	111,226.15
TOTAL MARCELLUS LEGACY FUND	101,126.06	10,100.09	111,226.15
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99.05	15.57	114.62
TOTAL TREASURY	99.05	15.57	114.62
TOTAL MISCELLANEOUS REVENUE	99.05	15.57	114.62
TOTAL NONTAX REVENUE	99.05	15.57	114.62
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	99.05	15.57	114.62
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	567,913.50	100,990.00	668,903.50
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	2,912.32	1,110.00	4,022.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
TOTAL MILITARY & VETERANS AFFAIRS	570,825.82	102,100.00	672,925.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,429.76	3,970.00	28,399.76
TOTAL TREASURY	24,429.76	3,970.00	28,399.76
TOTAL MISCELLANEOUS REVENUE	595,255.58	106,070.00	701,325.58
TOTAL NONTAX REVENUE	595,255.58	106,070.00	701,325.58
TOTAL VETERANS' TRUST FUND	595,255.58	106,070.00	701,325.58
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,160.67	1,307.04	10,467.71
TOTAL TREASURY	9,160.67	1,307.04	10,467.71
TOTAL MISCELLANEOUS REVENUE	9,160.67	1,307.04	10,467.71
TOTAL NONTAX REVENUE	9,160.67	1,307.04	10,467.71
TOTAL JUSTICE REINVESTMENT FUND	9,160.67	1,307.04	10,467.71
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	10,377,279.45	-6,186,238.99	4,191,040.46
TOTAL INSURANCE	10,377,279.45	-6,186,238.99	4,191,040.46
TOTAL LICENSES & FEES	10,377,279.45	-6,186,238.99	4,191,040.46
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	287,423.14	47,511.64	334,934.78
TOTAL TREASURY	287,423.14	47,511.64	334,934.78
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	2,729,927.13	433,704.85	3,163,631.98
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	376,123.08	135,316.78	511,439.86
TOTAL INSURANCE	3,106,050.21	569,021.63	3,675,071.84
TOTAL MISCELLANEOUS REVENUE	3,393,473.35	616,533.27	4,010,006.62
TOTAL NONTAX REVENUE	13,770,752.80	-5,569,705.72	8,201,047.08

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL INSURANCE REG AND OVERSIGHT FUND	13,770,752.80	-5,569,705.72	8,201,047.08
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,548,764.00	229,167.00	1,777,931.00
TOTAL EXECUTIVE OFFICES	1,548,764.00	229,167.00	1,777,931.00
TOTAL LICENSES & FEES	1,548,764.00	229,167.00	1,777,931.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,456.58	193.48	3,650.06
TOTAL TREASURY	3,456.58	193.48	3,650.06
TOTAL MISCELLANEOUS REVENUE	3,456.58	193.48	3,650.06
TOTAL NONTAX REVENUE	1,552,220.58	229,360.48	1,781,581.06
TOTAL PHILA TAXI AND LIMO REG FUND	1,552,220.58	229,360.48	1,781,581.06
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65.27	10.26	75.53
TOTAL TREASURY	65.27	10.26	75.53
TOTAL MISCELLANEOUS REVENUE	65.27	10.26	75.53
TOTAL NONTAX REVENUE	65.27	10.26	75.53
TOTAL PHILA TAXI MEDALLION FUND	65.27	10.26	75.53
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TRANSPORTATION	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	37,715,934.28	7,426,161.25	45,142,095.53
TOTAL TRANSPORTATION	37,715,934.28	7,426,161.25	45,142,095.53
TOTAL LICENSES & FEES	37,715,934.28	7,426,161.25	45,142,095.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,521,034.11	409,841.59	2,930,875.70
TOTAL TREASURY	2,521,034.11	409,841.59	2,930,875.70
TOTAL MISCELLANEOUS REVENUE	2,521,034.11	409,841.59	2,930,875.70
TOTAL NONTAX REVENUE	40,236,968.39	7,836,002.84	48,072,971.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	161.00	0.00	161.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	15,000,000.00	0.00	15,000,000.00
TOTAL TRANSPORTATION	15,000,161.00	0.00	15,000,161.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	15,000,161.00	0.00	15,000,161.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,000,161.00	0.00	15,000,161.00
TOTAL MULTIMODAL TRANSPORTATION FUND	63,987,129.39	16,586,002.84	80,573,132.23
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-1,425.49	0.28	-1,425.21
TOTAL TREASURY	-1,425.49	0.28	-1,425.21
TOTAL MISCELLANEOUS REVENUE	-1,425.49	0.28	-1,425.21
TOTAL NONTAX REVENUE	-1,425.49	0.28	-1,425.21
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2019 CI: 4133012 CRIZ - Bethlehem	636,805.78	0.00	636,805.78
FD: 40234 APP FY: 2019 CI: 4441208 CRIZ Bethlehem Interest	155.51	0.00	155.51
FD: 40235 APP FY: 2019 CI: 4133013 CRIZ - Lancaster	6,885,782.84	0.00	6,885,782.84
FD: 40235 APP FY: 2019 CI: 4441209 CRIZ Lancaster Interest	1,647.53	0.00	1,647.53
FD: 40239 APP FY: 2019 CI: 4710207 CRIZ Local Share Bethlehem	24,471.10	0.00	24,471.10
FD: 40240 APP FY: 2019 CI: 4710208 CRIZ Local Share Lancaster	267,366.21	0.00	267,366.21

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
FD:40243 APP.FY: 2019 CI: 4133015 CRIZ-Tamaqua	550,484.62	0.00	550,484.62
FD:40243 APP.FY: 2019 CI: 4441210 CRIZ Tamaqua Interest	116.42	0.00	116.42
FD:40244 APP.FY: 2019 CI: 4710213 CRIZ-Local Share Tamaqua	20,421.77	0.00	20,421.77
TOTAL TREASURY	8,387,251.78	0.00	8,387,251.78
TOTAL RESTRICTED RECEIPTS	8,387,251.78	0.00	8,387,251.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,387,251.78	0.00	8,387,251.78
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,385,826.29	0.28	8,385,826.57
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2019 CI: 4580000 Treasury Investment Income	63,051.38	2,656.71	65,708.09
TOTAL TREASURY	63,051.38	2,656.71	65,708.09
TOTAL MISCELLANEOUS REVENUE	63,051.38	2,656.71	65,708.09
TOTAL NONTAX REVENUE	63,051.38	2,656.71	65,708.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2019 CI: 4710202 Philadelphia Cigarette Tax Collections	34,243,626.26	2,813,679.83	37,057,306.09
FD:40236 APP.FY: 2019 CI: 4710203 Offset for DOR Collection Costs	-219,620.23	-50,931.82	-270,552.05
TOTAL TREASURY	34,024,006.03	2,762,748.01	36,786,754.04
TOTAL RESTRICTED RECEIPTS	34,024,006.03	2,762,748.01	36,786,754.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,024,006.03	2,762,748.01	36,786,754.04
TOTAL LOCAL CIGARETTE TAX FUND	34,087,057.41	2,765,404.72	36,852,462.13
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-390,486.21	-61,398.38	-451,884.59
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	501,722.31	85,147.78	586,870.09
FD:99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	64,233.16	0.00	64,233.16
TOTAL TREASURY	175,469.26	23,749.40	199,218.66
TOTAL MISCELLANEOUS REVENUE	175,469.26	23,749.40	199,218.66
TOTAL NONTAX REVENUE	175,469.26	23,749.40	199,218.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2018 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,475.91	0.00	-2,567,475.91
FD:26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,567,475.91	0.00	2,567,475.91
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
81 Executive Offices			
FD:60379 APP FY: 2019 CI: 4441206 Interest Earnings on Restricted Revenues	390,486.21	61,398.38	451,884.59
TOTAL EXECUTIVE OFFICES	390,486.21	61,398.38	451,884.59
TOTAL RESTRICTED REVENUE	390,486.21	61,398.38	451,884.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	390,486.21	61,398.38	451,884.59
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	565,955.47	85,147.78	651,103.25
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	9,600.93	0.00	9,600.93
TOTAL TREASURY	9,600.93	0.00	9,600.93
TOTAL LICENSES & FEES	9,600.93	0.00	9,600.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	17,603.89	2,879.78	20,483.67
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	1,130,000.00	0.00	1,130,000.00
TOTAL TREASURY	1,147,603.89	2,879.78	1,150,483.67
TOTAL MISCELLANEOUS REVENUE	1,147,603.89	2,879.78	1,150,483.67
TOTAL NONTAX REVENUE	1,157,204.82	2,879.78	1,160,084.60
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	1,157,204.82	2,879.78	1,160,084.60
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	4,208,030.13	0.00	4,208,030.13
TOTAL REVENUE	4,208,030.13	0.00	4,208,030.13
TOTAL MINOR & REPEALED TAXES	4,208,030.13	0.00	4,208,030.13
TOTAL TAXES, PENALTIES & INTEREST	4,208,030.13	0.00	4,208,030.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 20429 APP FY: 2019 CI: 4411480 MMO Fines	5,000.00	0.00	5,000.00
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	3,989,549.47	2,631,557.40	6,621,106.87
TOTAL HEALTH	3,994,549.47	2,631,557.40	6,626,106.87
TOTAL LICENSES & FEES	3,994,549.47	2,631,557.40	6,626,106.87
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: 2019 CI: 4541318 MMF Revenues Collected in Advance	30,000.00	0.00	30,000.00
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-30,000.00	0.00	-30,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-30,000.00	0.00	-30,000.00
TOTAL NONTAX REVENUE	3,964,549.47	2,631,557.40	6,596,106.87
TOTAL MEDICAL MARIJUANA PROGRAM FUND	8,172,579.60	2,631,557.40	10,804,137.00
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,368,970.17	584,766.69	4,953,736.86
TOTAL TREASURY	4,368,970.17	584,766.69	4,953,736.86
TOTAL MISCELLANEOUS REVENUE	4,368,970.17	584,766.69	4,953,736.86
TOTAL NONTAX REVENUE	4,368,970.17	584,766.69	4,953,736.86
TOTAL PLANCON BOND PROJECTS FUND	4,368,970.17	584,766.69	4,953,736.86
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,806.50	6,752.75	46,559.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL TREASURY	39,806.50	6,752.75	46,559.25
TOTAL MISCELLANEOUS REVENUE	39,806.50	6,752.75	46,559.25
TOTAL NONTAX REVENUE	39,806.50	6,752.75	46,559.25
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	3,852,000.00	0.00	3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,852,000.00	0.00	3,852,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2019 CI: 4451444 401a Participant-Mandatory-pre tax	2,771,825.11	783,714.36	3,555,539.47
FD: 40248 APP FY: 2019 CI: 4451445 401a Participant-Mandatory-post tax	1,108,724.71	185,947.73	1,294,672.44
FD: 40248 APP FY: 2019 CI: 4451446 401a Participant-Voluntary	85,112.55	19,446.39	104,558.94
FD: 40248 APP FY: 2019 CI: 4451449 401a Agency	1,813,395.12	510,691.40	2,324,086.52
TOTAL STATE EMPLOYEES' RET SYS	5,779,057.49	1,499,799.88	7,278,857.37
TOTAL RESTRICTED RECEIPTS	5,779,057.49	1,499,799.88	7,278,857.37
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2019 CI: 4940011 Act 2018-42 Transfers (SERS)	-3,852,000.00	0.00	-3,852,000.00
FD: 60433 APP FY: 2019 CI: 4940018 Act 2019-20 Transfers (SERS)	3,852,000.00	0.00	3,852,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	0.00	0.00
TOTAL RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,779,057.49	1,499,799.88	7,278,857.37
TOTAL SERS - DEFINED CONTRIBUTION FUND	9,670,863.99	1,506,552.63	11,177,416.62
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2019 CI: 4451454 Admin Restricted Transfer	2,454,000.00	0.00	2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	2,454,000.00	0.00	2,454,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
220 PSERS - DEFINED CONTRIBUTION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,454,000.00	0.00	2,454,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2019 CI: 4940012 Act 2018-42 Transfer (PSERS)	-2,454,000.00	0.00	-2,454,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,454,000.00	0.00	-2,454,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	460,547.29	305,515.17	766,062.46
TOTAL REVENUE	460,547.29	305,515.17	766,062.46
TOTAL GAMING TAXES	460,547.29	305,515.17	766,062.46
TOTAL TAXES, PENALTIES & INTEREST	460,547.29	305,515.17	766,062.46
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4530277 Loans From Other Funds (Budget)	1,192,000.00	0.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	1,192,000.00	0.00	1,192,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,192,000.00	0.00	1,192,000.00
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4451462 Loan Offset to VG Admin	-1,192,000.00	0.00	-1,192,000.00
TOTAL PA GAMING CONTROL BOARD	-1,192,000.00	0.00	-1,192,000.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,897.37	1,685.20	4,582.57
TOTAL TREASURY	2,897.37	1,685.20	4,582.57
TOTAL MISCELLANEOUS REVENUE	-1,189,102.63	1,685.20	-1,187,417.43
TOTAL NONTAX REVENUE	2,897.37	1,685.20	4,582.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
18 Revenue			
FD: 14900 APP FY: 2019 CI: 4411471 Aug Rev - Section 4104 Reimbursement	39,475.46	26,187.02	65,662.48
TOTAL REVENUE	39,475.46	26,187.02	65,662.48
65 PA Gaming Control Board			
FD: 14901 APP FY: 2019 CI: 4451463 VGF Loan Proceed Transfer	1,192,000.00	0.00	1,192,000.00
TOTAL PA GAMING CONTROL BOARD	1,192,000.00	0.00	1,192,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,231,475.46	26,187.02	1,257,662.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,231,475.46	26,187.02	1,257,662.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	9,929.36	4,832.80	14,762.16
FD: 40250 APP FY: 2019 CI: 4411470 Video Gaming Licensee Deposit Account	29,546.10	21,354.22	50,900.32
TOTAL REVENUE	39,475.46	26,187.02	65,662.48
TOTAL RESTRICTED RECEIPTS	39,475.46	26,187.02	65,662.48
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2019 CI: 4138523 Video Gaming LSA	77,183.10	72,741.71	149,924.81
TOTAL REVENUE	77,183.10	72,741.71	149,924.81
24 Community & Economic Develop			
FD: 60460 APP FY: 2019 CI: 4138521 LSA-Video Gaming	32,471.03	0.00	32,471.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,471.03	0.00	32,471.03
65 PA Gaming Control Board			
FD: 60468 APP FY: 2019 CI: 4411481 VGT-Conditional License Fees	13,600.00	600.00	14,200.00
FD: 60468 APP FY: 2019 CI: 4415389 VGT Testing and Certification Fees	9,295.00	3,093.75	12,388.75
TOTAL PA GAMING CONTROL BOARD	22,895.00	3,693.75	26,588.75
TOTAL RESTRICTED REVENUE	132,549.13	76,435.46	208,984.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	172,024.59	102,622.48	274,647.07
TOTAL VIDEO GAMING FUND	1,866,944.71	436,009.87	2,302,954.58
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	124,015.50	0.00	124,015.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL REVENUE	124,015.50	0.00	124,015.50
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	124,015.50	0.00	124,015.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,255.53	816.38	5,071.91
TOTAL TREASURY	4,255.53	816.38	5,071.91
TOTAL MISCELLANEOUS REVENUE	4,255.53	816.38	5,071.91
TOTAL NONTAX REVENUE	128,271.03	816.38	129,087.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2018 CI: 4411464 Aug Rev-Section 332 Reimbursement	-124,015.50	0.00	-124,015.50
FD: 14890 APP FY: 2019 CI: 4411464 Aug Rev-Section 332 Reimbursement	93,669.04	0.00	93,669.04
TOTAL REVENUE	-30,346.46	0.00	-30,346.46
65 PA Gaming Control Board			
FD: 14892 APP FY: 2019 CI: 4411465 Section 332 Receipts	0.00	44,762.25	44,762.25
TOTAL PA GAMING CONTROL BOARD	0.00	44,762.25	44,762.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-30,346.46	44,762.25	14,415.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	-30,346.46	44,762.25	14,415.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40490 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	1,370.30	424.52	1,794.82
FD: 40492 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	70,841.33	19,286.22	90,127.55
FD: 40493 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	83,349.03	24,809.71	108,158.74
FD: 40494 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	41.80	0.00	41.80
FD: 40496 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	816.72	14.75	831.47
FD: 40497 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	39.76	0.00	39.76
FD: 40498 APP FY: 2019 CI: 4411459 Fantasy Licensee Deposit Account	471.81	227.05	698.86
TOTAL REVENUE	156,930.75	44,762.25	201,693.00
TOTAL RESTRICTED RECEIPTS	156,930.75	44,762.25	201,693.00
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2019 CI: 4415390 Fantasy Contest Application Fees	5,000.00	0.00	5,000.00
TOTAL PA GAMING CONTROL BOARD	5,000.00	0.00	5,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL RESTRICTED REVENUE	5,000.00	0.00	5,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	161,930.75	44,762.25	206,693.00
TOTAL FANTASY CONTEST FUND	259,855.32	90,340.88	350,196.20
223 SCHOOL SAFETY AND SECURITY FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
81 Executive Offices			
FD: 99999 APP FY: CI: 4940019 Act 2019-20 Transfers (SSSF)	45,000,000.00	0.00	45,000,000.00
TOTAL EXECUTIVE OFFICES	45,000,000.00	0.00	45,000,000.00
TOTAL PERSONAL INCOME TAX	45,000,000.00	0.00	45,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	45,000,000.00	0.00	45,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	448,751.01	88,513.99	537,265.00
TOTAL TREASURY	448,751.01	88,513.99	537,265.00
TOTAL MISCELLANEOUS REVENUE	448,751.01	88,513.99	537,265.00
TOTAL NONTAX REVENUE	448,751.01	88,513.99	537,265.00
TOTAL SCHOOL SAFETY AND SECURITY FUND	45,448,751.01	88,513.99	45,537,265.00
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4940022 Transfer from IROF-GGO	550,000.00	0.00	550,000.00
TOTAL INSURANCE	550,000.00	0.00	550,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	550,000.00	0.00	550,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	735.49	735.49
TOTAL TREASURY	0.00	735.49	735.49
TOTAL MISCELLANEOUS REVENUE	0.00	735.49	735.49
TOTAL NONTAX REVENUE	550,000.00	735.49	550,735.49
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
224 PA HEALTH INSURANCE EXCHANGE FUND			
79 Insurance			
FD: 80582 APP FY: 2019 CI: 4821000 Federal Revenue Operating	400,000.00	0.00	400,000.00
TOTAL INSURANCE	400,000.00	0.00	400,000.00
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL FEDERAL FUNDS	400,000.00	0.00	400,000.00
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	950,000.00	735.49	950,735.49
TOTAL ALL FUNDS	44,762,170,418.20	9,560,152,666.52	54,322,323,084.72